

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

**Finance Committee Meeting Agenda**

**Monday, April 8, 2019**

**7:00 P.M. – CHS Cafeteria**

**PAGE NUMBER**

- 1. Approval of Minutes – Meeting on March 11, 2019 ..... 1**
- 2. Monthly/Year to Date Financial Reports – March 2019..... 3**
- 3. Chester County Intermediate Unit 2019- 2020 Budget, Joe Lubitsky, Joe  
O'Brien and Jackie Auris ..... 46**
- 4. Public Comment**
- 5. Future Meetings**  
**Monday, May 13, 2019**  
**Tuesday, May 28, 2019**

**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.

Draft  
**Finance Committee Meeting Minutes**

**March 11, 2019  
CHS Cafeteria  
7:00 P.M.**

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

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

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

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

**Other:** None

**Community Members:** Ray Clarke, Zheng Pu, Peg Layden, Kate Balk, Travis Hartley, Steve Gilmartin, William Ristey, Quincy Zheng, Bonnie Motel, Stacy Stone

**Approval of Minutes:**

- The Committee approved the minutes of the February 11, 2019 meeting.

**Monthly/Year to Date Financial Report – February 2019:**

- The Committee reviewed the Treasurer's report for February 2019. Mr. Francella reported that local revenue is slightly higher compared with the prior year, with delinquent taxes and investment income trending slightly higher and revenue from the IU trending slightly lower. State revenue is slightly higher compared to the prior year due to receiving State retirement subsidy payments earlier. Federal revenue is up compared to the prior year due to the earlier Access funds drawdown. Spending is on par compared to last year, on an overall percentage basis.

**Special Education:**

- Mr. Groppe presented an overview of Individualized Student Services/Special Education program. There are over 20 district-wide mandated support services provided to 1,137 students in the District. Students receiving Specialized Services are reported to the State by cost ranges from \$0 to over \$75,000 per student. Services for students that are provided by outside contractors is the largest cost category in the department with approximately \$12M in 2017-18. Special Education staffing is currently 106.5 FTE's in 2018-19.

**Public Comment:**

- Ray Clarke commented on Special Education.
- Zheng Pu commented on Special Education.

Draft  
**Finance Committee Meeting Minutes**

**Adjournment:**

- The meeting adjourned at approximately 8:13 P.M.

**Next Meeting:**

The next meeting is Monday April 8, 2019 at the Conestoga High School cafeteria.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**March 2019**

**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**  
**MARCH**  
**2018 - 2019**

		<b>A</b>	<b>B</b>	<b>C = B - A</b>	<b>D = C / A</b>	<b>E</b>	<b>F</b>	<b>G = F - E</b>	<b>H = G / E</b>
		<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>	<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>
		<b>2018-2019</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>	<b>2017-2018</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>
<b>Local Income:</b>									
6111	Real Estate Taxes	110,691,836.00	109,884,894.00	(806,942.00)	-0.73%	106,826,744.00	106,128,469.81	(698,274.19)	-0.65%
6112	Interim R E Taxes	578,615.00	689,591.58	110,976.58	19.18%	465,982.00	535,778.90	69,796.90	14.98%
6113	Public Utility	114,490.00	109,268.60	(5,221.40)	-4.56%	115,049.00	105,740.06	(9,308.94)	-8.09%
6150	R.E. Transfer - 511	3,169,543.00	2,350,663.17	(818,879.83)	-25.84%	2,841,790.00	2,032,987.67	(808,802.33)	-28.46%
6154	Amusement Tax	27,703.00	26,850.09	(852.91)	-3.08%	26,521.00	17,586.59	(8,934.41)	-33.69%
6400	Delinquent Tax	1,009,919.00	710,489.36	(299,429.64)	-29.65%	1,136,594.00	397,197.17	(739,396.83)	-65.05%
6510	Investment Income	569,031.00	1,431,547.69	862,516.69	151.58%	222,335.00	619,688.91	397,353.91	178.72%
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	176,684.00	163,030.00	(13,654.00)	-7.73%	172,870.00	110,838.00	(62,032.00)	-35.88%
6800	Revenue from the IU	788,706.00	57,938.14	(730,767.86)	-92.65%	780,564.00	228,848.68	(551,715.32)	-70.68%
6910	Rentals	623,536.00	498,606.00	(124,930.00)	-20.04%	560,872.00	432,804.50	(128,067.50)	-22.83%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	67,835.00	600.00	(67,235.00)	-99.12%	63,236.00	70.00	(63,166.00)	-99.89%
6940	Current tuition	7,935.00	0.00	(7,935.00)	-100.00%	8,290.00	0.00	(8,290.00)	-100.00%
6990	Miscellaneous Revenue	188,638.00	377,877.65	189,239.65	100.32%	157,834.00	341,157.73	183,323.73	116.15%
6990	Advertising Revenue	0.00	2,720.00	2,720.00	0.00%	0.00	8,224.00	8,224.00	0.00%
	<b>Total Local Income</b>	<b>118,068,471.00</b>	<b>116,358,076.28</b>	<b>(1,710,394.72)</b>	<b>-1.45%</b>	<b>113,432,681.00</b>	<b>111,013,392.02</b>	<b>(2,419,288.98)</b>	<b>-2.13%</b>
<b>State Income:</b>									
7110	Basic Subsidy	3,545,075.00	1,803,458.60	(1,741,616.40)	-49.13%	3,468,842.00	1,720,228.00	(1,748,614.00)	-50.41%
7160	Tuition for Orphans	0.00	0.00	0.00	#DIV/0!	68,465.00	0.00	(68,465.00)	-100.00%
7271	Special Education	2,256,004.00	1,710,594.00	(545,410.00)	-24.18%	2,220,807.00	1,691,971.00	(528,836.00)	-23.81%
7310	Transportation	1,569,667.00	1,027,242.00	(542,425.00)	-34.56%	1,737,529.00	992,608.00	(744,921.00)	-42.87%
7320	Rentals and Sinking Fund	305,000.00	318,160.84	13,160.84	4.32%	315,000.00	318,220.99	3,220.99	1.02%
7330	Health Services	155,135.00	1,402.19	(153,732.81)	-99.10%	154,891.00	0.00	(154,891.00)	-100.00%
7340	State Property Tax Reduction	2,099,869.00	2,099,868.70	(0.30)	0.00%	2,099,853.00	2,099,852.66	(0.34)	0.00%
7501	PA Accountability Grants	199,614.00	199,614.00	0.00	0.00%	199,614.00	199,614.00	0.00	0.00%
7599	Other State Rev	0.00	25,000.00	25,000.00	0.00%	0.00	0.00	0.00	#DIV/0!
7810	Social Security	2,185,117.00	838,857.23	(1,346,259.77)	-61.61%	2,184,110.00	831,217.04	(1,352,892.96)	-61.94%
7820	Retirement	9,729,438.00	7,081,387.66	(2,648,050.34)	-27.22%	9,214,538.00	3,712,072.58	(5,502,465.42)	-59.72%
	<b>Total State Income</b>	<b>22,044,919.00</b>	<b>15,105,585.22</b>	<b>(6,939,333.78)</b>	<b>-31.48%</b>	<b>21,663,649.00</b>	<b>11,565,784.27</b>	<b>(10,097,864.73)</b>	<b>-46.61%</b>
8000	<b>Federal Projects</b>	<b>729,740.00</b>	<b>664,911.32</b>	<b>(64,828.68)</b>	<b>-8.88%</b>	<b>750,587.00</b>	<b>267,633.33</b>	<b>(482,953.67)</b>	<b>-64.34%</b>
9000	<b>Other Fin. Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>TOTAL INCOME</b>	<b>140,843,130.00</b>	<b>132,128,572.82</b>	<b>(8,714,557.18)</b>	<b>-6.19%</b>	<b>135,846,917.00</b>	<b>122,846,809.62</b>	<b>(13,000,107.38)</b>	<b>-9.57%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**EXPENDITURE REPORT**  
**MARCH**  
**2018-2019**

		<b>A</b>	<b>B</b>	<b>C = A - B</b>	<b>D = B / A</b>	<b>E</b>	<b>F</b>	<b>G = E - F</b>	<b>H = F / E</b>
			<b>2018-2019</b>				<b>2017-2018</b>		
			<b>Year-to-Date</b>				<b>Year-to-Date</b>		
		<b>Budget</b>	<b>Expenditures and</b>	<b>Remaining</b>	<b>% of</b>	<b>Budget</b>	<b>Expenditures and</b>	<b>Remaining</b>	<b>% of</b>
			<b>Encumbrances</b>	<b>Budget</b>	<b>Budget</b>		<b>Encumbrances</b>	<b>Budget</b>	<b>Budget</b>
<b>INSTRUCTION:</b>									
1100	Regular Programs	61,705,084.27	58,567,327.94	3,137,756.33	94.91%	61,781,403.90	58,080,078.33	3,701,325.57	94.01%
1200	Special Programs	24,811,337.85	20,082,225.47	4,729,112.38	80.94%	22,737,618.80	18,383,242.54	4,354,376.26	80.85%
1300	Vocational Ed.	880,000.00	675,627.00	204,373.00	76.78%	780,000.00	727,536.00	52,464.00	93.27%
1400	Other Instr. Prog.	102,743.40	222,593.17	(119,849.77)	216.65%	271,479.12	240,519.16	30,959.96	88.60%
	<b>Sub-total</b>	<b>87,499,165.52</b>	<b>79,547,773.58</b>	<b>7,951,391.94</b>	<b>90.91%</b>	<b>85,570,501.82</b>	<b>77,431,376.03</b>	<b>8,139,125.79</b>	<b>90.49%</b>
<b>SUPPORTING SERVICES:</b>									
2100	Pupil Personnel	5,235,887.92	5,366,221.32	(130,333.40)	102.49%	5,314,929.06	5,122,785.86	192,143.20	96.38%
2200	Instructional	4,263,564.52	3,711,515.14	552,049.38	87.05%	3,855,609.01	3,933,484.72	(77,875.71)	102.02%
2300	Administration	7,724,669.10	8,055,927.47	(331,258.37)	104.29%	8,094,745.01	7,809,267.32	285,477.69	96.47%
2400	Pupil Health	1,310,225.00	1,262,201.76	48,023.24	96.33%	1,389,436.26	1,208,543.20	180,893.06	86.98%
2500	Business	1,592,250.77	1,405,182.32	187,068.45	88.25%	1,607,208.42	1,386,470.60	220,737.82	86.27%
2600	Oper/Main. of Plt	12,694,250.15	11,035,194.72	1,659,055.43	86.93%	12,301,502.35	11,126,844.27	1,174,658.08	90.45%
2700	Student Transportation	7,385,536.65	7,316,415.63	69,121.02	99.06%	7,574,134.29	7,529,212.61	44,921.68	99.41%
2800	Support Services	5,236,849.69	3,528,982.29	1,707,867.40	67.39%	3,191,237.86	2,821,895.99	369,341.87	88.43%
2900	Other Support Svcs	822,253.63	409,197.20	413,056.43	49.77%	554,880.86	470,758.99	84,121.87	84.84%
	<b>Sub-total</b>	<b>46,265,487.43</b>	<b>42,090,837.85</b>	<b>4,174,649.58</b>	<b>90.98%</b>	<b>43,883,683.12</b>	<b>41,409,263.56</b>	<b>2,474,419.56</b>	<b>94.36%</b>
<b>NON-INSTRUCTIONAL PROGRAMS:</b>									
3200	Student Activities	388,072.15	417,964.87	(29,892.72)	107.70%	416,804.06	459,418.01	(42,613.95)	110.22%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Sub-total</b>	<b>388,072.15</b>	<b>417,964.87</b>	<b>(29,892.72)</b>	<b>107.70%</b>	<b>416,804.06</b>	<b>459,418.01</b>	<b>(42,613.95)</b>	<b>110.22%</b>
<b>OTHER SERVICES:</b>									
5100	Debt Service	6,746,083.76	6,863,954.32	(117,870.56)	101.75%	6,858,643.25	6,858,643.01	0.24	100.00%
5200	Fund Transfers	2,639,830.00	0.00	2,639,830.00	0.00%	3,343,381.75	0.00	3,343,381.75	0.00%
5900	Budgetary Reserve	2,500,000.00	0.00	2,500,000.00	0.00%	2,253,500.00	0.00	2,253,500.00	0.00%
	<b>Sub-total</b>	<b>11,885,913.76</b>	<b>6,863,954.32</b>	<b>5,021,959.44</b>	<b>57.75%</b>	<b>12,455,525.00</b>	<b>6,858,643.01</b>	<b>5,596,881.99</b>	<b>55.07%</b>
<b>TOTAL</b>		<b>146,038,638.86</b>	<b>128,920,530.62</b>	<b>17,118,108.24</b>	<b>88.28%</b>	<b>141,671,732.00</b>	<b>126,158,700.61</b>	<b>15,513,031.39</b>	<b>89.05%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**General Fund**  
**March 2019**

	<b>2018-2019</b>
FUND BALANCE:	
AS OF July 1, 2018	<b>30,342,903.00</b>
ADD Y-T-D REVENUES	<b>132,128,572.82</b>
DEDUCT Y-T-D EXPENDITURES	<b>(92,876,087.68)</b>
AS OF March, 2019	<b>69,595,388.14</b>
CASH BANK BALANCE	<b>27,690,570.04</b>
INVESTMENTS	<b>53,294,000.00</b>
DUE FROM/(TO)	<b>6,199,007.32</b>
AVAILABLE CASH BALANCE, March, 2019	<b>87,183,577.36</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**

**Cash and Investments Schedule**

**GENERAL FUND**

**as of March 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	10/5/2018	4/5/2019	2.52%	1,500,000.00
PLGIT	Term	7/16/2018	4/9/2019	2.50%	1,000,000.00
PLGIT	Certificate of Deposits	4/11/2018	4/11/2019	2.20%	244,000.00
PLGIT	Term	7/27/2018	4/23/2019	2.52%	2,500,000.00
PLGIT	Term	8/8/2018	4/29/2019	2.53%	5,750,000.00
PLGIT	Term	2/8/2019	5/9/2019	2.50%	5,000,000.00
PLGIT	Term	8/16/2018	5/13/2019	2.51%	3,000,000.00
PLGIT	Term	8/22/2018	5/17/2019	2.49%	4,650,000.00
PSDLAF	Collateralized Pool	11/19/2018	5/20/2019	2.27%	2,300,000.00
PLGIT	Term	5/21/2018	5/21/2019	2.50%	750,000.00
PSDLAF	Collateralized Pool	6/28/2018	5/21/2019	2.22%	2,000,000.00
PLGIT	Term	8/31/2018	5/22/2019	2.49%	1,500,000.00
PSDLAF	Collateralized Pool	5/22/2018	5/22/2019	2.25%	250,000.00
PSDLAF	Collateralized Pool	5/25/2018	5/24/2019	2.25%	490,000.00
PLGIT	Term	12/3/2018	5/31/2019	2.81%	2,000,000.00
PLGIT	Term	10/2/2018	6/3/2019	2.52%	2,500,000.00
PLGIT	Term	11/6/2018	6/4/2019	2.75%	5,500,000.00
PLGIT	Term	10/5/2018	7/2/2019	2.64%	1,000,000.00
PSDLAF	Certificate of Deposits	11/14/2018	8/13/2019	2.25%	240,000.00
PSDLAF	Certificate of Deposits	11/14/2018	8/13/2019	2.25%	240,000.00
PSDLAF	Certificate of Deposits	11/14/2018	8/13/2019	2.30%	240,000.00
PSDLAF	Collateralized Pool	8/16/2018	8/16/2019	2.40%	1,000,000.00
PLGIT	Term	1/11/2019	10/8/2019	2.79%	2,100,000.00
PLGIT	Term	1/28/2019	10/8/2019	2.75%	2,300,000.00
PSDLAF	Certificate of Deposits	11/14/2018	11/14/2019	2.65%	240,000.00
PLGIT	Term	2/19/2019	11/15/2019	2.65%	3,500,000.00
PLGIT	Term	3/21/2019	12/16/2019	2.60%	1,500,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	2.55%	12,801,862.87
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	2.38%	0.00
PLGIT	Checking Accounts	Not Applicable	Not Applicable	2.24%	252,469.29
PSDLAF	MAX	Not Applicable	Not Applicable	2.24%	10,807,646.17
PSDLAF	Full Flex	1/15/2019	6/11/2019	2.35%	3,300,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	2.43%	528,591.71
TOTAL - GENERAL FUND INVESTMENTS					<b><u>80,984,570.04</u></b>



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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	8/16/2018	5/13/2019	2.30%	745,000.00
PSDLAF	Term	5/22/2018	5/22/2019	2.25%	743,000.00
PSDLAF	Term	11/19/2018	11/14/2019	2.43%	6,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	2.24%	770,226.41
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	2.38%	79,775.29
PSDLAF	MAX	Not Applicable	Not Applicable	2.24%	4,817,632.65
PSDLAF	Full Flex	8/18/2017	11/14/2017	2.10%	0.00

TOTAL - CAPITAL RESERVE INVESTMENTS					<b><u>13,155,634.35</u></b>
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**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2015 CAPITAL PROJECTS BOND FUND**  
**as of March 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	2.34%	455,104.26

TOTAL - CAPITAL PROJECTS INVESTMENTS					<b><u>455,104.26</u></b>
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**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**

**Cash and Investments Schedule**

**Cafeteria Fund**

**as of March 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	2.24%	538,375.80
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	2.38%	52,675.34
Fulton	Checking	Not Applicable	Not Applicable	2.43%	1,214,049.92
TOTAL - CAFETERIA FUND					<u>1,805,101.06</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2019**  
**March 2019**

CODE	DESCRIPTION	2018-2019 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,545,075.00	0.00	1,803,458.60	1,741,616.40	50.87%
7160	STATE SECT 1305 & 1306	0.00	0.00	0.00	0.00	0.00%
7271	SPEC ED-SPEC PROG	2,256,004.00	342,113.00	1,710,594.00	545,410.00	75.82%
7310	TRANSP SUBSIDY	1,569,667.00	279,353.00	1,027,242.00	542,425.00	65.44%
7320	RENTALS & SINKING FD PYMTS	305,000.00	312,558.02	318,160.84	-13,160.84	104.32%
7330	MED & DENTAL SVCS	155,135.00	0.00	1,402.19	153,732.81	0.90%
7340	STATE PRO TAX REDUCT ALLO	2,099,869.00	0.00	2,099,868.70	0.30	100.00%
7501	PA ACCOUNTIBILITY GRANTS	199,614.00	0.00	199,614.00	0.00	100.00%
7599	OTHER STATE REVENUE	0.00	0.00	25,000.00	-25,000.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,185,117.00	0.00	838,857.23	1,346,259.77	38.39%
7820	RETIREMENT SUBSIDY	9,729,438.00	2,279,768.04	7,081,387.66	2,648,050.34	72.78%
		22,044,919.00	3,213,792.06	15,105,585.22	6,939,333.78	68.52%
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	0.00	0.00	0.00%
8514	TITLE I IMPRVG BASIC PROG	261,940.00	19,915.86	184,556.34	77,383.66	70.46%
8515	TITLE II IMPRVG TEACH PRO	71,921.00	9,590.09	96,796.56	-24,875.56	134.59%
8810	MED ASST REIMB	350,000.00	0.00	350,000.00	0.00	100.00%
8820	MED ASST REIMB	45,879.00	2,944.12	33,558.42	12,320.58	73.15%
		729,740.00	32,450.07	664,911.32	64,828.68	91.12%
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		140,843,130.00	3,954,414.70	132,128,572.82	8,714,557.18	93.81%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2019**  
**March 2019**

CODE	DESCRIPTION	2018-2019 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	110,691,836.00	33,456.70	109,884,894.00	806,942.00	99.27%
6112	INTERIM R/E TAX	578,615.00	1,760.88	689,591.58	-110,976.58	119.18%
6113	PURTA	114,490.00	0.00	109,268.60	5,221.40	95.44%
6153	R/E TRANSFER TAX	3,169,543.00	95,293.90	2,350,663.17	818,879.83	74.16%
6154	AMUSEMENT TAX	27,703.00	3,615.96	26,850.09	852.91	96.92%
6411	DELINQUENT TAX	1,009,919.00	136,992.94	710,504.43	299,414.57	70.35%
6412	INTERIM DELINQ TAX	0.00	0.00	-15.07	15.07	0.00%
6510	ERNG ON INVSMT	569,031.00	196,155.68	1,431,547.69	-862,516.69	251.58%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	176,684.00	250.00	163,030.00	13,654.00	92.27%
6890	REV FROM IU	788,706.00	0.00	57,938.14	730,767.86	7.35%
6910	RENTALS	623,536.00	71,524.25	498,606.00	124,930.00	79.96%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	67,835.00	0.00	600.00	67,235.00	0.88%
6940	TUITION	7,935.00	0.00	0.00	7,935.00	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	188,638.00	169,122.26	377,877.65	-189,239.65	200.32%
6990	ADVERTISING REVENUE	0.00	0.00	2,720.00	-2,720.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		118,068,471.00	708,172.57	116,358,076.28	1,710,394.72	98.55%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2019**  
**March, 2019**

DESCRIPTION	2018-2019 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
<b>ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	29,750,038.00	0.00	30,342,903.00	(592,865.00)	101.99%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>	<b>29,750,038.00</b>	<b>0.00</b>	<b>30,342,903.00</b>	<b>(592,865.00)</b>	<b>101.99%</b>
<b>SUMMARY OF ESTIMATED GENERAL FUND RE\ #</b>					
6000 Revenue from Local Sources	118,068,471.00	708,172.57	116,358,076.28	1,710,394.72	98.55%
7000 Revenue from State Sources	22,044,919.00	3,213,792.06	15,105,585.22	6,939,333.78	68.52%
8000 Revenue from Federal Sources	729,740.00	32,450.07	664,911.32	64,828.68	91.12%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>140,843,130.00</b>	<b>3,954,414.70</b>	<b>132,128,572.82</b>	<b>8,714,557.18</b>	<b>93.81%</b>
<b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>170,593,168.00</b>	<b>3,954,414.70</b>	<b>162,471,475.82</b>	<b>8,121,692.18</b>	<b>95.24%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Board Report Summary**  
**General Fund**  
**March, 2019**

Function	Description	Budget July 1, 2018	Rev. Budget Beginning of Month	Transfer To	From	Rev. Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	61,730,378.49	61,705,084.27	32,000.00	(32,000.00)	61,705,084.27	19,195,031.52	6,837,607.42	39,372,296.42	3,137,756.33	94.91%
1200	Special Programs - Elem./Secdy.	24,812,278.72	24,811,337.85	0.00	0.00	24,811,337.85	4,994,422.31	3,276,333.47	15,087,803.16	4,729,112.38	80.94%
1300	Vocational Education Programs	880,000.00	880,000.00	0.00	0.00	880,000.00	168,906.75	0.00	506,720.25	204,373.00	76.78%
1400	Other Instru. Prg. Elem./Secdy.	102,743.40	102,743.40	0.00	0.00	102,743.40	187,393.48	6,672.68	35,199.69	(119,849.77)	216.65%
	<b>Total 1000 Instruction</b>	<b>87,525,400.61</b>	<b>87,499,165.52</b>	<b>32,000.00</b>	<b>(32,000.00)</b>	<b>87,499,165.52</b>	<b>24,545,754.06</b>	<b>10,120,613.57</b>	<b>55,002,019.52</b>	<b>7,951,391.94</b>	<b>90.91%</b>
2100	Support Serv. - Pupil Personnel	5,234,840.10	5,235,887.92	0.00	0.00	5,235,887.92	1,747,962.63	585,136.81	3,618,258.69	(130,333.40)	102.49%
2200	Support Serv. - Instruction	4,260,009.25	4,263,564.52	5,700.00	(5,700.00)	4,263,564.52	938,947.17	415,065.48	2,772,567.97	552,049.38	87.05%
2300	Support Serv. - Administration	7,727,669.10	7,724,669.10	2,044.78	(2,044.78)	7,724,669.10	1,813,199.50	965,961.89	6,242,727.97	(331,258.37)	104.29%
2400	Support Serv. - Pupil Health	1,310,593.00	1,310,225.00	0.00	0.00	1,310,225.00	337,374.01	151,328.48	924,827.75	48,023.24	96.33%
2500	Support Serv. - Business	1,567,250.77	1,592,250.77	0.00	0.00	1,592,250.77	339,253.99	135,909.76	1,085,928.33	187,068.45	88.25%
2600	Operation & Maint. Plant Serv.	12,694,250.15	12,694,250.15	50,000.00	(50,000.00)	12,694,250.15	2,323,758.90	1,111,257.12	8,711,435.82	1,659,055.43	86.93%
2700	Student Transportation Services	7,385,536.65	7,385,536.65	0.00	0.00	7,385,536.65	3,151,083.07	779,347.28	4,165,332.56	69,121.02	99.06%
2800	Support Services - Central	5,236,849.69	5,236,849.69	0.00	0.00	5,236,849.69	607,781.69	385,326.08	2,921,200.60	1,707,867.40	67.39%
2900	Other Support Services	822,253.63	822,253.63	0.00	0.00	822,253.63	148,704.52	32,424.27	260,492.68	413,056.43	49.77%
	<b>Total 2000 Support Services</b>	<b>46,239,252.34</b>	<b>46,265,487.43</b>	<b>57,744.78</b>	<b>(57,744.78)</b>	<b>46,265,487.43</b>	<b>11,408,065.48</b>	<b>4,562,757.17</b>	<b>30,682,772.37</b>	<b>4,174,649.58</b>	<b>90.98%</b>
3200	Student Activities	388,072.15	388,072.15	0.00	0.00	388,072.15	90,623.40	64,820.17	327,341.47	(29,892.72)	107.70%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total 3000 Operational Noninstructional S</b>	<b>388,072.15</b>	<b>388,072.15</b>	<b>0.00</b>	<b>0.00</b>	<b>388,072.15</b>	<b>90,623.40</b>	<b>64,820.17</b>	<b>327,341.47</b>	<b>(29,892.72)</b>	<b>107.70%</b>
5100	Debt Service	6,746,083.76	6,746,083.76	0.00	0.00	6,746,083.76	0.00	0.00	6,863,954.32	(117,870.56)	101.75%
5200	Fund Transfers	2,639,830.00	2,639,830.00	0.00	0.00	2,639,830.00	0.00	0.00	0.00	2,639,830.00	0.00%
5900	Budgetary Reserve	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00%
	<b>Total 5000 Other Financing Uses</b>	<b>11,885,913.76</b>	<b>11,885,913.76</b>	<b>0.00</b>	<b>0.00</b>	<b>11,885,913.76</b>	<b>0.00</b>	<b>0.00</b>	<b>6,863,954.32</b>	<b>5,021,959.44</b>	<b>57.75%</b>
	<b>Totals for General Fund:</b>	<b>146,038,638.86</b>	<b>146,038,638.86</b>	<b>89,744.78</b>	<b>(89,744.78)</b>	<b>146,038,638.86</b>	<b>36,044,442.94</b>	<b>14,748,190.91</b>	<b>92,876,087.68</b>	<b>17,118,108.24</b>	<b>88.28%</b>
	Estimated Ending Committed Fd Bal	29,750,038.00									
	Estimated Ending Assigned Fd Bal	0.00									
	Estimated Unassigned Fd Bal	<u>0.00</u>									
		175,788,676.86									

**TESD Board Report - General Fund**

**March 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$35,481,386.73	\$35,481,386.73	0	0	\$35,481,386.73	\$13,350,934.26	4,021,357.4	\$21,956,556.16	\$173,896.31	61.88%
		200	Personnel Services - Benefits	\$21,347,375.19	\$21,347,375.19	0	0	\$21,347,375.19	\$5,457,272.14	2,610,938.59	\$14,005,834.58	\$1,884,268.47	65.61%
		300	Purchased Prof & Tech Services	\$1,516,383.00	\$1,513,977.00	0	-31,939	\$1,482,038.00	\$40,283.83	83,428.82	\$1,041,905.44	\$399,848.73	70.30%
		400	Purchased Property Services	\$463,313.47	\$466,333.56	0	-61	\$466,272.56	\$19,417.44	3,261.46	\$449,934.27	(\$3,079.15)	96.50%
		500	Other Purchased Services	\$812,170.00	\$811,270.00	200	0	\$811,470.00	\$79,441.74	73,872.76	\$507,803.37	\$224,224.89	62.58%
		600	Supplies	\$1,482,349.76	\$1,490,349.18	1,925	0	\$1,492,274.18	\$175,349.83	38,171.27	\$1,069,227.66	\$247,696.69	71.65%
		700	Property	\$589,010.34	\$552,557.61	28,377	0	\$580,934.61	\$71,292.28	3,332.12	\$322,630.09	\$187,012.24	55.54%
		800	Other Objects	\$38,390.00	\$41,835.00	1,498	0	\$43,333.00	\$1,040.00	3,245	\$18,404.85	\$23,888.15	42.47%
1100				\$61,730,378.49	\$61,705,084.27	\$32,000.00	-\$32,000.00	\$61,705,084.27	\$19,195,031.52	\$6,837,607.42	\$39,372,296.42	\$3,137,756.33	63.81%
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$6,090,035.16	\$6,090,035.16	0	0	\$6,090,035.16	\$2,250,274.72	637,638.66	\$3,574,809.25	\$264,951.19	58.70%
		200	Personnel Services - Benefits	\$3,381,785.56	\$3,381,785.56	0	0	\$3,381,785.56	\$927,241.34	417,352.14	\$2,213,495.89	\$241,048.33	65.45%
		300	Purchased Prof & Tech Services	\$11,651,000.00	\$11,651,000.00	0	0	\$11,651,000.00	\$1,442,667.48	2,068,289.61	\$6,847,123.93	\$3,361,208.59	58.77%
		500	Other Purchased Services	\$3,590,300.00	\$3,590,300.00	0	0	\$3,590,300.00	\$362,645.12	151,348.66	\$2,389,297.13	\$838,357.75	66.55%
		600	Supplies	\$88,658.00	\$87,717.13	0	0	\$87,717.13	\$11,188.65	1,704.4	\$62,770.96	\$13,757.52	71.56%
		700	Property	\$10,500.00	\$10,500.00	0	0	\$10,500.00	\$405.00	0	\$306.00	\$9,789.00	2.91%
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	#DIV/0!
		1200				\$24,812,278.72	\$24,811,337.85	\$0.00	\$0.00	\$24,811,337.85	\$4,994,422.31	\$3,276,333.47	\$15,087,803.16
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$880,000.00	\$880,000.00	0	0	\$880,000.00	\$168,906.75	0	\$506,720.25	\$204,373.00	57.58%
1300				\$880,000.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$168,906.75	\$0.00	\$506,720.25	\$204,373.00	57.58%
1400	Other Instru. Prg. - Elem./Secdy	100	Personnel Services - Salaries	\$79,770.50	\$79,770.50	0	0	\$79,770.50	\$132,819.02	4,183.73	\$22,276.56	(\$75,325.08)	27.93%
		200	Personnel Services - Benefits	\$22,972.90	\$22,972.90	0	0	\$22,972.90	\$54,574.46	2,488.95	\$12,923.13	(\$44,524.69)	56.25%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$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%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$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%
1400				\$102,743.40	\$102,743.40	\$0.00	\$0.00	\$102,743.40	\$187,393.48	\$6,672.68	\$35,199.69	(\$119,849.77)	34.26%
Total 1000				\$87,525,400.61	\$87,499,165.52	\$32,000.00	-\$32,000.00	\$87,499,165.52	\$24,545,754.06	\$10,120,613.57	\$55,002,019.52	\$7,951,391.94	62.86%

**TESD Board Report - General Fund**

**March 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	YTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv. - Pupil Personnel	100	Personnel Services - Salaries	\$3,240,847.41	\$3,240,847.41	0	0	\$3,240,847.41	\$1,268,331.84	362,386.26	\$2,191,516.04	(\$219,000.47)	67.62%
		200	Personnel Services - Benefits	\$1,804,065.69	\$1,804,065.69	0	0	\$1,804,065.69	\$473,369.48	220,945.29	\$1,283,540.15	\$47,156.06	71.15%
		300	Purchased Prof & Tech Services	\$107,000.00	\$104,094.00	0	0	\$104,094.00	\$1,348.22	384.12	\$86,349.09	\$16,396.69	82.95%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$1,414.80	615.95	\$2,247.65	\$1,337.55	44.95%
		500	Other Purchased Services	\$27,800.00	\$27,800.00	0	0	\$27,800.00	\$943.33	598.84	\$11,377.25	\$15,479.42	40.93%
		600	Supplies	\$49,252.00	\$50,299.82	0	0	\$50,299.82	\$2,554.96	206.35	\$39,620.96	\$8,123.90	78.77%
		700	Property	\$0.00	\$2,611.00	0	0	\$2,611.00	\$0.00	0	\$2,512.55	\$98.45	96.23%
		800	Other Objects	\$875.00	\$1,170.00	0	0	\$1,170.00	\$0.00	0	\$1,095.00	\$75.00	93.59%
2100				\$5,234,840.10	\$5,235,887.92	\$0.00	\$0.00	\$5,235,887.92	\$1,747,962.63	\$585,136.81	\$3,618,258.69	(\$130,333.40)	69.10%
2200	Support Serv. - Instruction	100	Personnel Services - Salaries	\$2,450,606.76	\$2,450,606.76	0	0	\$2,450,606.76	\$639,199.02	244,357.69	\$1,608,012.11	\$203,395.63	65.62%
		200	Personnel Services - Benefits	\$1,490,243.49	\$1,490,243.49	0	0	\$1,490,243.49	\$269,060.25	136,795.87	\$942,539.41	\$278,643.83	63.25%
		300	Purchased Prof & Tech Services	\$22,600.00	\$22,600.00	0	0	\$22,600.00	\$14,402.00	0	\$7,000.00	\$1,198.00	30.97%
		400	Purchased Property Services	\$4,200.00	\$4,366.00	0	0	\$4,366.00	\$0.00	0	\$1,276.00	\$3,090.00	29.23%
		500	Other Purchased Services	\$20,075.00	\$20,075.00	5,700	0	\$25,775.00	\$425.53	7,393.39	\$19,023.09	\$6,326.38	73.80%
		600	Supplies	\$208,011.00	\$210,470.27	0	-1,229	\$209,241.27	\$15,860.37	10,562.24	\$147,899.29	\$45,481.61	70.68%
		700	Property	\$48,778.00	\$47,874.00	0	-4,471	\$43,403.00	\$0.00	16,956.29	\$29,295.07	\$14,107.93	67.50%
		800	Other Objects	\$15,495.00	\$17,329.00	0	0	\$17,329.00	\$0.00	0	\$17,523.00	(\$194.00)	101.12%
2200				\$4,260,009.25	\$4,263,564.52	\$5,700.00	-\$5,700.00	\$4,263,564.52	\$938,947.17	\$416,065.48	\$2,772,567.97	\$552,049.38	65.03%
2300	Support Serv. - Administration	100	Personnel Services - Salaries	\$4,092,445.23	\$4,092,445.23	0	0	\$4,092,445.23	\$1,082,054.27	506,338.15	\$3,510,790.32	(\$500,399.36)	85.79%
		200	Personnel Services - Benefits	\$2,256,849.87	\$2,256,849.87	0	0	\$2,256,849.87	\$456,751.67	280,277.67	\$1,829,910.30	(\$29,812.10)	81.08%
		300	Purchased Prof & Tech Services	\$656,900.00	\$657,600.00	0	0	\$657,600.00	\$230,796.78	158,639.21	\$397,345.35	\$29,457.87	60.42%
		400	Purchased Property Services	\$32,830.00	\$40,588.47	0	0	\$40,588.47	\$13,796.10	70	\$15,928.69	\$10,863.68	39.24%
		500	Other Purchased Services	\$482,843.00	\$481,273.00	0	-2,044.78	\$479,228.22	\$20,171.15	19,318.73	\$399,674.97	\$65,382.10	82.15%
		600	Supplies	\$84,436.00	\$83,585.53	0	0	\$83,585.53	\$6,746.48	1,123.13	\$35,258.16	\$41,580.89	42.18%
		700	Property	\$101,500.00	\$92,262.00	2,000	0	\$94,262.00	\$2,883.05	0	\$43,813.40	\$47,565.55	46.48%
		800	Other Objects	\$19,865.00	\$20,065.00	44.78	0	\$20,109.78	\$0.00	195	\$16,006.78	\$4,103.00	79.60%
2300				\$7,727,669.10	\$7,724,669.10	\$2,044.78	-\$2,044.78	\$7,724,669.10	\$1,813,199.50	\$965,961.89	\$6,242,727.97	(\$331,258.37)	80.82%



**TESD Board Report - General Fund**

**March 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$610,925.90	\$610,925.90	0	0	\$610,925.90	\$223,092.86	72,858.44	\$417,097.06	(\$29,264.02)	68.27%
		200	Personnel Services - Benefits	\$420,863.10	\$420,863.10	0	0	\$420,863.10	\$91,138.28	51,394.87	\$284,890.82	\$44,834.00	67.69%
		300	Purchased Prof & Tech Services	\$233,000.00	\$233,000.00	0	0	\$233,000.00	\$21,665.61	26,975.57	\$199,834.90	\$11,499.49	85.77%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	0	0	\$1,100.00	\$0.00	0	\$490.00	\$610.00	44.55%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$27,004.00	\$29,136.00	0	0	\$29,136.00	\$1,477.26	99.6	\$12,455.15	\$15,203.59	42.75%
		700	Property	\$17,500.00	\$15,000.00	0	0	\$15,000.00	\$0.00	0	\$10,059.82	\$4,940.18	67.07%
2400				\$1,310,593.00	\$1,310,225.00	0.00	0.00	\$1,310,225.00	\$337,374.01	\$151,328.48	\$924,827.75	\$48,023.24	70.59%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$755,561.18	\$755,561.18	0	0	\$755,561.18	\$192,612.67	72,799.93	\$536,137.49	\$26,811.02	70.96%
		200	Personnel Services - Benefits	\$604,229.59	\$604,229.59	0	0	\$604,229.59	\$89,671.71	54,409.11	\$420,496.57	\$94,061.31	69.59%
		300	Purchased Prof & Tech Services	\$101,200.00	\$101,200.00	0	0	\$101,200.00	\$15,610.00	0	\$25,465.00	\$60,125.00	25.16%
		400	Purchased Property Services	\$520.00	\$12,618.12	0	0	\$12,618.12	\$0.00	0	\$15,038.59	(\$2,420.47)	119.18%
		500	Other Purchased Services	\$8,260.00	\$8,260.00	0	0	\$8,260.00	\$0.00	1,083.27	\$2,541.03	\$5,718.97	30.76%
		600	Supplies	\$35,030.00	\$35,030.00	0	0	\$35,030.00	\$41,359.61	6,525.27	\$34,979.05	(\$41,308.66)	99.85%
		700	Property	\$11,200.00	\$24,101.88	0	0	\$24,101.88	\$0.00	0	\$15,410.35	\$8,691.53	63.94%
2500				\$1,567,250.77	\$1,592,250.77	\$0.00	\$0.00	\$1,592,250.77	\$339,253.99	\$135,909.76	\$1,065,928.33	\$187,068.45	66.94%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,535,957.59	\$4,535,957.59	0	0	\$4,535,957.59	\$1,068,255.75	502,925.38	\$3,412,655.40	\$55,046.44	75.24%
		200	Personnel Services - Benefits	\$2,651,243.56	\$2,651,243.56	0	0	\$2,651,243.56	\$444,581.06	336,832.52	\$2,191,424.98	\$15,237.52	82.66%
		300	Purchased Prof & Tech Services	\$292,250.00	\$300,350.00	0	-50,000	\$250,350.00	\$38,969.21	895.6	\$110,045.35	\$101,335.44	43.96%
		400	Purchased Property Services	\$2,991,150.00	\$2,977,950.00	40,400	0	\$3,018,350.00	\$439,254.09	130,292.16	\$1,873,360.35	\$705,735.56	62.07%
		500	Other Purchased Services	\$328,500.00	\$329,600.00	7,000	0	\$336,600.00	\$45,739.93	14,295.37	\$244,832.14	\$46,027.93	72.74%
		600	Supplies	\$1,582,899.00	\$1,586,399.00	0	0	\$1,586,399.00	\$286,858.86	124,178.92	\$816,519.32	\$483,020.82	51.47%
		700	Property	\$305,250.00	\$305,250.00	0	0	\$305,250.00	\$0.00	0	\$55,184.97	\$250,065.03	18.08%
2600				\$12,694,250.15	\$12,694,250.15	\$50,000.00	-\$50,000.00	\$12,694,250.15	\$2,323,758.90	\$1,111,257.12	\$8,711,435.82	\$1,659,055.43	68.63%

**TESD Board Report - General Fund**

**March 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportation Services	100	Personnel Services - Salaries	\$276,975.92	\$276,975.92	0	0	\$276,975.92	\$58,451.58	28,573.84	\$192,165.91	\$26,358.43	69.38%
		200	Personnel Services - Benefits	\$169,622.89	\$169,622.89	0	0	\$169,622.89	\$25,380.28	15,706.25	\$118,473.67	\$25,768.94	69.85%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$3,147.07	(\$3,147.07)	0.00%
		400	Purchased Property Services	\$9,500.00	\$11,500.00	0	0	\$11,500.00	\$653.04	0	\$9,653.04	\$1,193.92	83.94%
		500	Other Purchased Services	\$6,446,382.84	\$6,404,574.47	0	0	\$6,404,574.47	\$2,888,690.81	693,951.25	\$3,515,483.66	\$400.00	54.89%
		600	Supplies	\$474,655.00	\$511,592.28	0	0	\$511,592.28	\$177,907.36	41,115.94	\$322,908.12	\$10,776.80	63.12%
		700	Property	\$8,000.00	\$10,871.09	0	0	\$10,871.09	\$0.00	0	\$3,501.09	\$7,370.00	0.00%
		800	Other Objects	\$400.00	\$400.00	0	0	\$400.00	\$0.00	0	\$0.00	\$400.00	0.00%
2700				\$7,385,536.65	\$7,385,536.65	\$0.00	\$0.00	\$7,385,536.65	\$3,151,083.07	\$779,347.28	\$4,165,332.56	\$69,121.02	56.40%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,317,020.14	\$1,317,020.14	0	0	\$1,317,020.14	\$310,199.82	152,367.69	\$1,038,026.65	(\$31,206.33)	78.82%
		200	Personnel Services - Benefits	\$823,833.16	\$823,833.16	0	0	\$823,833.16	\$128,861.28	94,537.79	\$622,788.39	\$72,183.49	75.60%
		300	Purchased Prof & Tech Services	\$1,545,336.39	\$1,566,336.39	0	0	\$1,566,336.39	\$20,584.49	107,128.03	\$697,240.53	\$848,511.37	44.51%
		400	Purchased Property Services	\$308,400.00	\$308,400.00	0	0	\$308,400.00	\$124,523.40	11,147.31	\$96,165.89	\$87,710.71	31.18%
		500	Other Purchased Services	\$37,400.00	\$37,400.00	0	0	\$37,400.00	\$0.00	1,036.61	\$31,550.17	\$5,849.83	84.36%
		600	Supplies	\$820,860.00	\$820,860.00	0	0	\$820,860.00	\$13,153.16	11,058.65	\$244,347.69	\$563,359.15	29.77%
		700	Property	\$382,000.00	\$361,000.00	0	0	\$361,000.00	\$10,459.54	8,050	\$190,831.28	\$159,709.18	52.86%
		800	Other Objects	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$250.00	\$1,750.00	12.50%
2800				\$5,236,849.69	\$5,236,849.69	\$0.00	\$0.00	\$5,236,849.69	\$607,781.69	\$385,326.08	\$2,921,200.60	\$1,707,867.40	55.78%
2900	Other Support Services	100	Personnel Services - Salaries	\$595,396.52	\$595,396.52	0	0	\$595,396.52	\$0.00	2,010.97	\$3,571.25	\$591,825.27	0.60%
		200	Personnel Services - Benefits	\$116,057.11	\$116,057.11	0	0	\$116,057.11	\$136,561.12	26,940.37	\$237,064.83	(\$257,568.84)	204.27%
		300	Purchased Prof & Tech Services	\$35,800.00	\$35,800.00	0	0	\$35,800.00	\$12,143.40	3,472.93	\$19,856.60	\$3,800.00	55.47%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	0	0	\$75,000.00	\$0.00	0	\$0.00	\$75,000.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900				\$822,253.63	\$822,253.63	0.00	0.00	\$822,253.63	\$148,704.52	\$32,424.27	\$260,492.68	\$413,056.43	31.68%
Total 2000				\$46,239,252.34	\$46,265,487.43	\$57,744.78	-\$57,744.78	\$46,265,487.43	\$11,408,065.48	\$4,562,757.17	\$30,682,772.37	\$4,174,649.58	66.32%

**TESD Board Report - General Fund**

**March 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	TransferFrom	Revised Bud EDM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,072.15	\$360,072.15	0	0	\$360,072.15	\$63,988.95	48,173.56	\$213,140.53	\$82,942.67	59.19%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$26,634.45	16,661.61	\$84,670.19	(\$111,304.64)	#DIV/0!
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$28,000.00	\$28,000.00	0	0	\$28,000.00	\$0.00	0	\$31,360.00	(\$3,360.00)	112.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	-15	(\$1,829.25)	\$1,829.25	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3200				\$388,072.15	\$388,072.15	\$0.00	\$0.00	\$388,072.15	\$90,623.40	\$64,820.17	\$327,341.47	(\$29,892.72)	84.35%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 3000				\$388,072.15	\$388,072.15	\$0.00	\$0.00	\$388,072.15	\$90,623.40	\$64,820.17	\$327,341.47	(\$29,892.72)	84.35%
5100	Debt Service	800	Other Objects	\$1,956,083.76	\$1,956,083.76	0	0	\$1,956,083.76	\$0.00	0	\$1,822,883.56	\$133,200.20	93.19%
		900	Other Financing Uses	\$4,790,000.00	\$4,790,000.00	0	0	\$4,790,000.00	\$0.00	0	\$5,041,070.76	(\$251,070.76)	105.24%
5100				\$6,746,083.76	\$6,746,083.76	\$0.00	\$0.00	\$6,746,083.76	\$0.00	\$0.00	\$6,863,954.32	(\$117,870.56)	101.75%
5200	Fund Transfers	900	Other Financing Uses	\$2,639,830.00	\$2,639,830.00	0	0	\$2,639,830.00	\$0.00	0	\$0.00	\$2,639,830.00	0.00%
5200				\$2,639,830.00	\$2,639,830.00	\$0.00	\$0.00	\$2,639,830.00	\$0.00	\$0.00	\$0.00	\$2,639,830.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$2,500,000.00	\$2,500,000.00	0	0	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
5900				\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total 5000				\$11,885,913.76	\$11,885,913.76	\$0.00	\$0.00	\$11,885,913.76	\$0.00	\$0.00	\$6,863,954.32	\$5,021,959.44	57.75%
Totals for General Fund:				\$146,038,638.86	\$146,038,638.86	\$89,744.78	-\$89,744.78	\$146,038,638.86	\$36,044,442.94	\$14,748,190.91	\$92,876,087.68	\$17,118,108.24	63.60%

**TREDYFFERIN/EASTTOWN SCHOOL DISTRICT**  
**BUDGET TRANSFERS**  
**March, 2019**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
9	10110030030CC000	750	3,229.00	COVER NEG BALANCES	MEISINGER
9	10110030010CC000	810	180.00	COVER NEG BALANCES	MEISINGER
9	10110030010CC000	640	60.00	COVER NEG BALANCES	MEISINGER
9	10110030020CC000	610	43.00	COVER NEG BALANCES	MEISINGER
9	10110030020CC000	618	(43.00)	COVER NEG BALANCES	MEISINGER
9	10110030010CC000	750	(240.00)	COVER NEG BALANCES	MEISINGER
9	10110030030CC000	640	(3,229.00)	COVER NEG BALANCES	MEISINGER
9	10225030190CC000	640	2,602.00	COVERING NEGATIVE BALANCE	MEISINGER
9	10110030130CC000	610	2,245.00	COVERING NEGATIVE BALANCE	MEISINGER
9	10225030190CC000	768	1,529.00	COVERING NEGATIVE BALANCE	MEISINGER
9	10110030100CC000	810	1,155.00	COVERING NEGATIVE BALANCE	MEISINGER
9	10110030300CC000	618	600.00	COVERING NEGATIVE BALANCE	MEISINGER
9	10110030100CC000	618	335.00	COVERING NEGATIVE BALANCE	MEISINGER
9	10110030040CC000	618	323.00	COVERING NEGATIVE BALANCE	MEISINGER
9	10110030080CC000	610	266.00	COVERING NEGATIVE BALANCE	MEISINGER
9	10110030040CC000	810	111.00	COVERING NEGATIVE BALANCE	MEISINGER
9	10212030800CC000	610	84.00	COVERING NEGATIVE BALANCE	MEISINGER
9	10212030800CC000	640	(84.00)	COVERING NEGATIVE BALANCE	MEISINGER
9	10110030080CC000	750	(266.00)	COVERING NEGATIVE BALANCE	MEISINGER
9	10110030040CC000	640	(434.00)	COVERING NEGATIVE BALANCE	MEISINGER
9	10110030300CC000	640	(600.00)	COVERING NEGATIVE BALANCE	MEISINGER
9	10110030100CC000	610	(1,490.00)	COVERING NEGATIVE BALANCE	MEISINGER
9	10110030130CC000	768	(2,245.00)	COVERING NEGATIVE BALANCE	MEISINGER
9	10225030190CC000	648	(4,131.00)	COVERING NEGATIVE BALANCE	MEISINGER
9	2932503020ACC000	610	2,000.00	TO COVER MISC EXPENSE	MEISINGER
9	2932503020ACC000	582	(2,000.00)	TO COVER MISC EXPENSE	MEISINGER
9	10110000530EE000	760	32,000.00	CURRICULUM	SZYMENDERA
9	10110000040EE000	750	500.00	CURRICULUM	SZYMENDERA
9	10110000040EE000	758	(500.00)	CURRICULUM	SZYMENDERA
9	10110000530EE000	300	(32,000.00)	CURRICULUM	SZYMENDERA
9	10225000190EE000	640	6,000.00	MEDIA CENTER	SZYMENDERA
9	10225000190EE000	648	(1,000.00)	MEDIA CENTER	SZYMENDERA
9	10225000190EE000	768	(5,000.00)	MEDIA CENTER	SZYMENDERA
9	10110010300HH000	760	2,899.00	MORE FUND NEEDED	COHLE
9	10222010300HH000	610	1,000.00	MORE FUND NEEDED	COHLE
9	10110010360HH000	640	517.74	MORE FUND NEEDED	COHLE
9	10110010360HH000	648	420.00	MORE FUND NEEDED	COHLE
9	10110010010HH000	640	158.68	MORE FUND NEEDED	COHLE
9	10110010270HH000	610	127.27	MORE FUND NEEDED	COHLE
9	10110010270HH000	640	(127.27)	MORE FUND NEEDED	COHLE
9	10110010010HH000	610	(158.68)	MORE FUND NEEDED	COHLE
9	10110010360HH000	610	(420.00)	MORE FUND NEEDED	COHLE
9	10110010360HH000	610	(517.74)	MORE FUND NEEDED	COHLE
9	10222010300HH000	750	(1,000.00)	MORE FUND NEEDED	COHLE
9	10110010300HH000	610	(2,899.00)	MORE FUND NEEDED	COHLE

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**BUDGET TRANSFERS**  
**March, 2019**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
9	10260020700VM000	431	36,000.00	3/11 TRANSFER	KELLY
9	10260020700TM000	431	20,000.00	3/11 TRANSFER	KELLY
9	10260010700HM000	431	12,000.00	3/11 TRANSFER	KELLY
9	10260020700VM000	424	8,000.00	3/11 TRANSFER	KELLY
9	10260000700EM000	431	7,000.00	3/11 TRANSFER	KELLY
9	10260000700OIM000	530	7,000.00	3/11 TRANSFER	KELLY
9	10260030700CM000	810	800.00	3/11 TRANSFER	KELLY
9	10260020700TM000	810	600.00	3/11 TRANSFER	KELLY
9	10260010700BM000	810	500.00	3/11 TRANSFER	KELLY
9	10260020700VM000	810	400.00	3/11 TRANSFER	KELLY
9	10260010700HM000	810	300.00	3/11 TRANSFER	KELLY
9	10260030700CM000	431	(42,600.00)	3/11 TRANSFER	KELLY
9	10260030700CM000	300	(50,000.00)	3/11 TRANSFER	KELLY
9	10244020820TT000	610	100.00	HEALTH SERV TRANSFER	PHILLIPS
9	10244020820TT000	640	(100.00)	HEALTH SERV TRANSFER	PHILLIPS
9	10110020370TT000	610	2,500.00	TRANSF FOR SCIENCE EQUIPM	PHILLIPS
9	10110020300TT000	768	(2,500.00)	TRANSF FOR SCIENCE EQUIPM	PHILLIPS
9	10225020190TT000	610	500.00	MEDIA CENTER TRANSFER	PHILLIPS
9	10225020190TT000	618	(500.00)	MEDIA CENTER TRANSFER	PHILLIPS
9	10238020220TT000	810	44.78	SCH MGT TRANSFER	PHILLIPS
9	10238020220TT000	582	(44.78)	SCH MGT TRANSFER	PHILLIPS
9	10110020300TT000	610	4,500.00	TRANSF FOR PURCHASES	PHILLIPS
9	10110020010TT000	610	108.46	TRANSF FOR PURCHASES	PHILLIPS
9	10110020300TT000	320	61.00	TRANSF FOR PURCHASES	PHILLIPS
9	10110020100TT000	810	52.00	TRANSF FOR PURCHASES	PHILLIPS
9	10110020100TT000	640	(52.00)	TRANSF FOR PURCHASES	PHILLIPS
9	10110020300TT000	432	(61.00)	TRANSF FOR PURCHASES	PHILLIPS
9	10110020010TT000	640	(108.46)	TRANSF FOR PURCHASES	PHILLIPS
9	10110020300TT000	760	(1,500.00)	TRANSF FOR PURCHASES	PHILLIPS
9	10110020300TT000	750	(3,000.00)	TRANSF FOR PURCHASES	PHILLIPS
9	10110020370TT000	640	1,750.00	TRANSF FOR BK PURCHASE	PHILLIPS
9	10110020370TT000	610	(1,750.00)	TRANSF FOR BK PURCHASE	PHILLIPS
9	1022700053SEU000	580	4,000.00	STAFF DEVELOPMENT	TOWLE
9	1022700053SEU000	550	1,700.00	STAFF DEVELOPMENT	TOWLE
9	1022700053SEU000	648	(5,700.00)	STAFF DEVELOPMENT	TOWLE
9	10110020300VV000	580	200.00	TRAVEL	GIBSON
9	10110020300VV000	640	(200.00)	TRAVEL	GIBSON
9	1023600050BEW000	760	2,000.00	FILING CABINETS/DESK	GUSICK
9	1023600050BEW000	580	(2,000.00)	FILING CABINETS/DESK	GUSICK

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**BUDGET TRANSFERS**  
**March, 2019**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
9	10110010220FF000	610	271.66	Transfer of Funds	WILLS
9	10110010300FF000	580	(271.66)	Transfer of Funds	WILLS
9	10110010220FF000	610	43.25	Transfer of Funds	WILLS
9	1012411017EFF000	610	(43.25)	Transfer of Funds	WILLS
9	10110010300FF000	610	50.00	Transfer of Funds	WILLS
9	1012411017EFF000	610	(50.00)	Transfer of Funds	WILLS
9	1012411017AFF000	640	50.00	Transfer of Funds	WILLS
9	1012411017AFF000	610	(50.00)	Transfer of Funds	WILLS

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


4/4/19  


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Arthur J. McDonnell, Business Manager      Date

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
February 28, 2019**

Account Number	Description	Balance @ 1/31/19	Disbursements	Receipts	Transfers	Balance @ 2/28/19
A 11	Spring Track	680.00	0.00	0.00	0.00	680.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,701.00	0.00	0.00	0.00	2,701.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	4,154.00	0.00	0.00	0.00	4,154.00
A 17	Boys Swimming	448.00	365.00	0.00	0.00	83.00
A 18	Girls Swimming	486.00	448.00	0.00	0.00	38.00
A 2	Football	1,957.00	0.00	0.00	0.00	1,957.00
A 21	Girls Softball	2,994.00	0.00	0.00		2,994.00
A 22	Girls Soccer	2,176.00	0.00	0.00		2,176.00
A 23	Girls Volleyball	165.00	0.00	0.00	0.00	165.00
A 24	Girls Lacrosse	3,796.00	0.00	0.00	0.00	3,796.00
A 3	Girls Hockey	1,381.00	0.00	0.00	0.00	1,381.00
A 4	Boys Soccer	1,334.00	0.00	0.00	0.00	1,334.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	1,796.00	814.00	0.00		982.00
A 7	Girls Basketball	2,678.00	1,567.00	0.00		1,111.00
A 8	Wrestling	180.00	166.00	0.00	0.00	14.00
B	2018 New Voters Club	15.54	0.00	0.00		15.54
B	A Voice For Vets	45.51	0.00	0.00		45.51
B	AASU	1,111.34	0.00	0.00	0.00	1,111.34
B	AASU Scholarship	138.58	0.00	0.00	0.00	138.58
B	Above the Influence	170.55	0.00	0.00	0.00	170.55
B	Academic Competition	119.21	0.00	0.00		119.21
B	Adopt-A-Grandparent	346.62	0.00	0.00		346.62
B	Aerospace Club	397.56	0.00	0.00		397.56
B	African Education program	50.25	0.00	0.00		50.25
B	All Girls Acapella Group	39.26	0.00	0.00		39.26
B	Animal Abuse Awareness	369.89	0.00	0.00		369.89
B	Anime Club	994.27	0.00			994.27
B	AP Study Group	51.10	0.00	0.00		51.10
B	Architecture and Design	69.28	0.00	0.00		69.28
B	Art Reaching the Community	65.55	0.00	0.00		65.55
B	Asian American Club	1,460.93	0.00	0.00		1,460.93
B	Astronomy Club	205.43	0.00	0.00		205.43
B	Athletes Helping	264.55	0.00	0.00		264.55
B	Auto Club	50.13	0.00	0.00		50.13
B	Band Fund	7,968.67	1,454.10	0.00		6,514.57
B	Bee-aware	1,589.44	337.50	0.00		1,251.94
B	Best Buddies	2,166.74	180.00	0.00	0.00	1,986.74
B	Bethesda Project	594.96	0.00	0.00	0.00	594.96
B	Biology Club	1,405.05	0.00	0.00		1,405.05

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
February 28, 2019**

Account Number	Description	Balance @ 1/31/19	Disbursements	Receipts	Transfers	Balance @ 2/28/19
B	Body Posi Stoga	85.83	0.00	0.00		85.83
B	Bowling Club	131.57	0.00	0.00		131.57
B	Bringing Hope Home	155.90	0.00	0.00		155.90
B	Build On Club	191.94	0.00	0.00		191.94
B	Cancer Knot for Kids	347.97	0.00	0.00		347.97
B	Card Playing Club	109.17	0.00	0.00		109.17
B	Cheerleaders Club	4,711.22	452.30	790.00		5,048.92
B	Chemistry Fund	814.27	0.00	0.00	0.00	814.27
B	Chess Fund	239.97	0.00	0.00		239.97
B	Choral Fund	1,234.28	0.00	0.00	0.00	1,234.28
B	CHS Fishing club	(0.00)	0.00	0.00	0.00	(0.00)
B	CHS Scout Serv. Club	96.57	0.00	0.00	0.00	96.57
B	Civic Engagement Club	124.47	0.00	0.00	0.00	124.47
B	Climate Change Awareness	256.95	0.00	0.00	0.00	256.95
B	Comic Club	128.46	0.00	0.00		128.46
B	Compositions for Cancer	72.86	0.00	0.00		72.86
B	Computer Science Club	566.83	0.00	0.00	0.00	566.83
B	Computers for Kids	76.69	0.00	0.00	0.00	76.69
B	Conestoga Coupons for a cause	51.06	0.00	0.00	0.00	51.06
B	Conestoga Cure	51.88	0.00	0.00	0.00	51.88
B	Conestoga Investment Club	1,027.80	0.00	80.00		1,107.80
B	Cradles to Crayons	50.38	0.00	0.00		50.38
B	Creative Storytelling	221.23	0.00	0.00	0.00	221.23
B	Creative Writing	50.00	0.00	0.00	0.00	50.00
B	Crew Club	638.57		0.00		638.57
B	Cricket Club	51.15		0.00		51.15
B	Cubing	50.57		0.00		50.57
B	Cupcakes for Casa	1,912.55	0.00	0.00		1,912.55
B	CURE	11.27	0.00	0.00		11.27
B	Cure 4 Cam	50.97	0.00	0.00		50.97
B	Cure for Kids	257.68	0.00	0.00		257.68
B	DECA	23,263.69	25,414.32	2,687.75		537.12
B	Desi Club	50.00	0.00	0.00		50.00
B	Doctor Who Club	50.97	0.00	0.00		50.97
B	Doctors without Borders	50.93	0.00	0.00		50.93
B	Drama club	2,278.56	0.00	0.00	0.00	2,278.56
B	Drone club	50.00	0.00	0.00	0.00	50.00
B	Dungeons & Dragons	50.57	0.00	0.00		50.57
B	E Nable	502.80	0.00	0.00		502.80
B	EDGE	194.11	0.00	0.00		194.11
B	Education Enrichment Club	3.22	0.00	0.00		3.22
B	Environthon Team	129.07	0.00	0.00	0.00	129.07
B	ESL Club	634.66	0.00	540.00	0.00	1,174.66



**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
February 28, 2019**

Account Number	Description	Balance @ 1/31/19	Disbursements	Receipts	Transfers	Balance @ 2/28/19
B	Fall Drama Club	26,392.42	0.00	0.00	0.00	26,392.42
B	Fellowship of Christian Athletes	23.90	0.00	0.00	0.00	23.90
B	Fencing Club	2,297.06	0.00	324.62	0.00	2,621.68
B	Fighting Back	76.87	0.00	0.00	0.00	76.87
B	Film Production Club	542.95	0.00	0.00	0.00	542.95
B	FLITE	2,702.55	0.00	0.00	0.00	2,702.55
B	Foreign Language Fund	424.75	394.00	329.00		359.75
B	French Club	1,180.81	0.00	0.00		1,180.81
B	Frisbee Club	0.00	0.00	0.00		0.00
B	Gender Equality	158.64	0.00	0.00	0.00	158.64
B	Gene Club	56.17	0.00	0.00	0.00	56.17
B	German Culture	1.62	0.00	0.00		1.62
B	Girls in Business	50.00	0.00	0.00		50.00
B	Girls in STEM	51.04	0.00	0.00		51.04
B	Giving to the Good	178.74	0.00	0.00		178.74
B	Greek Culture Club	233.43	0.00	0.00		233.43
B	Greening Stoga Task Force	581.85	50.00	38.00		569.85
B	GSA	1,604.80	0.00	0.00	0.00	1,604.80
B	Habitat For Humanity	747.63	0.00	0.00		747.63
B	Harry Potter Club	50.89	0.00	0.00		50.89
B	Healthy Eating Club	117.13	0.00	0.00		117.13
B	Helping Hearts	636.50	180.00	0.00		456.50
B	Hiking Club	1,109.00	0.00	0.00		1,109.00
B	Hip Hop Club	39.93	0.00	0.00		39.93
B	Horticulture Club	1,503.91	0.00	160.00	0.00	1,663.91
B	Humankind Water Club	429.23	0.00	0.00	0.00	429.23
B	Immigration Awareness	50.00	0.00	0.00	0.00	50.00
B	Interact	784.38	0.00	0.00		784.38
B	Intramural Club	198.31		0.00	0.00	198.31
B	Italian Club	985.82	0.00	0.00	0.00	985.82
B	Jewish Culture Club	62.13	0.00	0.00	0.00	62.13
B	Jr Classical League	186.24	0.00	0.00	0.00	186.24
B	Jr Statesmen	5,279.15	0.00	0.00		5,279.15
B	Kerrage	7,860.68	0.00	0.00		7,860.68
B	Key Club	1,813.28	0.00	45.00	0.00	1,858.28
B	Kpop	204.80	0.00	0.00		204.80
B	Latino Culture Club	2,195.00	0.00	0.00		2,195.00
B	League of Legends	50.19	0.00	0.00		50.19
B	Lewis Elkin Club	50.45		0.00		50.45
B	Liberty in North Korea	425.05	0.00	0.00		425.05
B	Lit Mag	473.39	2,012.10	0.00	0.00	(1,538.71)
B	Magic the Gathering	51.04	0.00	0.00	0.00	51.04
B	Manifest	2,991.66	0.00	0.00	0.00	2,991.66

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
February 28, 2019**

Account Number	Description	Balance @ 1/31/19	Disbursements	Receipts	Transfers	Balance @ 2/28/19
B	Marine Wildlife Awareness	50.57	0.00	0.00	0.00	50.57
B	Mental Health Awareness Club	51.06	0.00	0.00	0.00	51.06
B	Microbiology Club	107.47	0.00	0.00	0.00	107.47
B	Mixed Martial Arts	50.57	0.00	0.00	0.00	50.57
B	Mock Trial Club	34.00	0.00	0.00	0.00	34.00
B	Model UN Club	15,679.37	7,477.04	705.00	0.00	8,907.33
B	Motorsports Club	376.70	0.00	0.00	0.00	376.70
B	MSA	215.88	0.00	0.00	0.00	215.88
B	Mudders Club	246.59	0.00	0.00	0.00	246.59
B	Music Collaboration Club	40.31	0.00	0.00	0.00	40.31
B	Musicians' Guild	1,624.61	0.00	0.00		1,624.61
B	NAHS	2,055.14	0.00	0.00	0.00	2,055.14
B	NA Alliance End Homelessness	50.97	0.00	0.00	0.00	50.97
B	National History Comp.	71.92	0.00	0.00	0.00	71.92
B	Natural High Club	355.00	0.00	0.00	0.00	355.00
B	Navigate	(1,979.07)	40.14	0.00	0.00	(2,019.21)
B	Neuroscience Club	0.00	0.00	50.00	0.00	50.00
B	Nice to meet you Club	50.64	0.00	0.00	0.00	50.64
B	Northern Children's serv	171.23	0.00	0.00	0.00	171.23
B	Operation Oncology	51.07	0.00	0.00		51.07
B	Operation Smile	118.50	0.00	0.00		118.50
B	Origami Club	88.43	0.00	0.00		88.43
B	Paddle Tennis	51.83	0.00	0.00		51.83
B	Paintball Club	50.91	0.00	0.00		50.91
B	Parts for Hearts	453.33	0.00	0.00		453.33
B	Peer Mediation	1,738.55	0.00	591.00	0.00	2,329.55
B	Philosophy Club	124.86	0.00	0.00	0.00	124.86
B	Photography Club	971.70	0.00	0.00		971.70
B	Physics Club	51.33		0.00		51.33
B	Pilates Club	50.97		0.00		50.97
B	Piodanco	454.33	0.00	0.00		454.33
B	Pioneer Pit Club	50.94	0.00	0.00		50.94
B	Place of Rescue	50.64	0.00	0.00		50.64
B	Planting Trees Club	500.52	0.00	36.00		536.52
B	Plein Air Painting Soc.	50.00	0.00	0.00		50.00
B	Project Life Drop	81.81	0.00	0.00		81.81
B	Project Semicolon	50.00	0.00	0.00		50.00
B	Puppy PALS	367.85	0.00	0.00		367.85
B	Racquet Sports club	451.89	0.00	0.00	0.00	451.89
B	RAD	50.00	0.00	0.00	0.00	50.00
B	Reach	375.75	0.00	0.00		375.75
B	Red Cross	263.60	0.00	0.00		263.60
B	Renaissance Reenactment club	50.97	0.00	0.00		50.97

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
February 28, 2019**

Account Number	Description	Balance @ 1/31/19	Disbursements	Receipts	Transfers	Balance @ 2/28/19
B	Richard Wright Project	51.10	0.00	0.00		51.10
B	Robotics Club	235.43	286.00	325.00	0.00	274.43
B	Ronald McDonald House	50.00	0.00	0.00	0.00	50.00
B	SADD	1,640.67	0.00	0.00		1,640.67
B	Safe Harbor	349.00	0.00	0.00		349.00
B	SAT/ACT Study Group	40.11	0.00	0.00		40.11
B	SAVES	505.61	0.00	18.27		523.88
B	Science Fair Club	50.00	0.00	0.00		50.00
B	Science Olympiad	6,817.30	199.48	0.00		6,617.82
B	Secrets To a Long Life	81.75	0.00	0.00		81.75
B	Shakespeare Society	1.00	0.00	0.00		1.00
B	Shalom Stoga	1,638.50	0.00	50.00		1,688.50
B	Shine	1,332.58	0.00	0.00	0.00	1,332.58
B	Simon's Fund	50.57	0.00	0.00		50.57
B	Skateboard interest club	50.51	0.00	0.00		50.51
B	Ski Club	1,419.90	64,492.00	65,840.00	0.00	2,767.90
B	Smiles for Autism	807.49	0.00	0.00	0.00	807.49
B	SOAR	51.16	0.00	0.00	0.00	51.16
B	Soccer Club	10,292.18	100.00	1,035.00	0.00	11,227.18
B	South Asia Culture Club	256.24	0.00	0.00	0.00	256.24
B	SPCA Club	218.00	0.00	0.00		218.00
B	Speak Up	193.38	0.00	0.00	0.00	193.38
B	Spike Ball Club	50.00	0.00	0.00	0.00	50.00
B	Spoke	9,604.03	215.71	580.50	0.00	9,968.82
B	Sports Debate Club	50.97	0.00	0.00		50.97
B	Squash Club	103.95	0.00	0.00		103.95
B	Stage Crew	602.90	0.00	0.00	0.00	602.90
B	Stoga Chamber Music	163.12	0.00	0.00		163.12
B	Stoga Connects	51.29	0.00	0.00		51.29
B	Stoga Echoes	399.24	0.00	0.00		399.24
B	Stoga Footy Club	48.41	0.00	0.00		48.41
B	Stoga Girl Up	50.64	0.00	0.00		50.64
B	Stoga Give Back	95.00	0.00	0.00		95.00
B	Stoga Green Peace	105.24	0.00	0.00		105.24
B	Stoga Hair & Makeup	50.57	0.00	0.00		50.57
B	Stoga Hope	1,396.74	0.00	0.00		1,396.74
B	Stoga Launch	50.83	0.00	0.00		50.83
B	Stoga Music Crusade	120.02	0.00	0.00		120.02
B	Stoga Music Theatre	3,696.05	3,642.81	2,784.00	0.00	2,837.24
B	Stoga Steppers	84.47	0.00	0.00		84.47
B	Stoga Study Buddies	199.80	0.00	0.00		199.80
B	Stogabundance	94.19	0.00	0.00		94.19
B	Strategy Game Club	48.07	0.00	0.00	0.00	48.07

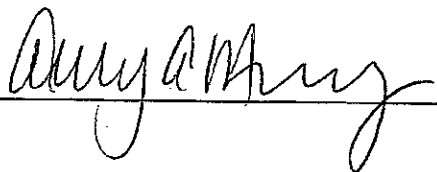
**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
February 28, 2019**

Account Number	Description	Balance @ 1/31/19	Disbursements	Receipts	Transfers	Balance @ 2/28/19
B	Student to Student	74.93	0.00	0.00		74.93
B	Student United Way Club	98.40	0.00	0.00		98.40
B	Students Against Gun Violence	693.36	0.00	0.00		693.36
B	Survivor Club	50.00	0.00	0.00		50.00
B	T/E Kids Care	96.91	0.00	0.00		96.91
B	Take a Blink for Pink	1,211.93	0.00	0.00		1,211.93
B	Technology Student Assoc	831.91	0.00	0.00	0.00	831.91
B	TED X	51.25	0.00	0.00		51.25
B	TEEC Club	51.10	0.00	0.00		51.10
B	Tennis to a Future Club	212.61	0.00	0.00		212.61
B	The Book Club	51.29	0.00	0.00		51.29
B	The Cappies	382.78	0.00	0.00	0.00	382.78
B	The First Tee	51.24	0.00	0.00		51.24
B	The Pulsera Project	0.18	0.00	0.00	0.00	0.18
B	Together We Rise	51.11	0.00	0.00		51.11
B	Tri-M Music Honor Society	943.56	1,090.00	0.00	0.00	(146.44)
B	TV Production	663.31	0.00	0.00		663.31
B	Underwater Robotics Team	566.03	100.64	0.00	0.00	465.39
B	UNHCR	247.71	0.00	0.00	0.00	247.71
B	Unicef	1,020.93	0.00	0.00	0.00	1,020.93
B	Vegetarian Club	55.13	0.00	0.00		55.13
B	Video Games Club	238.75	0.00	0.00		238.75
B	Volleyball	540.83		0.00		540.83
B	We Dine Together	551.08		0.00		551.08
B	We for She	50.97		0.00		50.97
B	Wear it Share it	50.91		0.00		50.91
B	Weight Training	50.57		0.00		50.57
B	Wishes for the Wild	71.79	0.00	0.00		71.79
B	Women Athletes	50.00	0.00	0.00		50.00
B	Women in Politics	51.22	0.00	0.00		51.22
B	Wounded Warrior Project	183.92	0.00	0.00		183.92
B	Yearbook	14,170.87	0.00	0.00		14,170.87
B	Yoga at Stoga	50.25	0.00	0.00		50.25
B	Young Advocates for Designers	51.06	0.00	0.00		51.06
B	Young Democrats Club	106.10	0.00	0.00		106.10
B	Young Economists Club	50.91	0.00	0.00		50.91
B	Young Republicans Club	151.20	0.00	0.00		151.20
B	Young Republicrats	50.94	0.00	0.00	0.00	50.94
B	Young Socialists Club	50.91	0.00	0.00		50.91
B	Yugioh Club	50.57	0.00	0.00		50.57
B	Class of 2019	8,337.82	0.00	0.00		8,337.82
C	Class of 2020	6,144.75	0.00	0.00		6,144.75
C	Class of 2021	3,251.08	0.00	1,103.00		4,354.08

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
February 28, 2019**

Account Number	Description	Balance @ 1/31/19	Disbursements	Receipts	Transfers	Balance @ 2/28/19
C	Class of 2022	500.64	500.00	0.00		0.64
C	Class of 2023	0.00	500.00	0.00		(500.00)
C	Clearing Account	709.43	9,118.00	9,118.00	0.00	709.43
D	Field Trip Account	2,700.69	1,900.00	2,460.00	0.00	3,260.69
D	Interest Income	3,696.54	0.00	677.66		4,374.20
D	Beautification	7,167.72	887.02	50.00	0.00	6,330.70
E	NHS	297.96	0.00	0.00		297.96
E	Student Body Fund	19,457.99	0.00	460.95	0.00	19,918.94
E	Student Council	18,839.96	1,250.00	45.00	0.00	17,634.96
E	Testing Service	0.15	0.00	0.00	0.00	0.15
E						
	Totals	316,582.44	125,633.16	90,923.75	0.00	281,873.03

Approved



Date

4/2/19

**T/E MIDDLE SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
February 28, 2019**

Account Number	Description	Balance @ 1/31/2019	Disbursements	Receipts	Transfers	Balance @ 2/28/2019
1001	Misc Athletics	\$ 502.34				\$ 502.34
1002	Football	\$ 1,590.00	\$ 750.00			\$ 840.00
1003	Hockey	\$ 500.00				\$ 500.00
1004	Soccer	\$ 330.00				\$ 330.00
1005	Volleyball	\$ 235.00				\$ 235.00
1006	Basketball	\$ 1,200.00	\$ 472.00			\$ 728.00
1007	Wrestling	\$ 126.13	\$ 90.00			\$ 36.13
1008	Softball					\$ -
1009	Baseball					\$ -
1010	Lacrosse					\$ -
2001	Yearbook	\$ (2,135.82)				\$ (2,135.82)
2003	Junior Model UN	\$ 1,070.00				\$ 1,070.00
2004	Student Council	\$ 2,147.10	\$ 205.00	\$ 200.00		\$ 2,142.10
2005	Cultural Clubs	\$ (244.84)				\$ (244.84)
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (1,300.00)	\$ 615.00			\$ (1,915.00)
3003	7th Williamsburg	\$ (220.28)				\$ (220.28)
3004	8th Hershey	\$ 661.60				\$ 661.60
3006	8th Washington DC	\$ (1,197.66)	\$ 12,941.00			\$ (14,138.66)
4004	Media Center					\$ -
4007	Miscellaneous	\$ 12,293.69	\$ 2,260.00	\$ 2,253.76		\$ 12,287.45
4008	Interest	\$ 458.97		\$ 66.24		\$ 525.21
4010	Student Body Account	\$ 10,071.88	\$ 2,247.58			\$ 7,824.30
5001	Music	\$ 6,496.00	\$ 3,752.97	\$ 980.00		\$ 3,723.03
5002	5/6 & 7/8 Plays	\$ 3,769.83	\$ 1,620.00	\$ 170.00		\$ 2,319.83
6001	Gr 5 Trips & Programs	\$ 4,360.00				\$ 4,360.00
6002	Gr 6 Trips & Programs	\$ 1,308.64				\$ 1,308.64
6003	Gr 7 Trips & Programs	\$ -				\$ -
6004	Gr 8 Trips & Programs	\$ 0.01	\$ 300.00			\$ (299.99)
						\$ -
	Totals	\$ 42,022.59	\$ 25,253.55	\$ 3,670.00		\$ 20,439.04

Approved A Phillips

Valley Forge Middle School  
Student Activities Accounts  
February 28, 2019

Account Number	Description	Balance @ 1/31/19	Disbursements	Receipts	Transfers	Balance @ 2/28/19
A 1001	Miscellaneous	84.94	580.00	6,100.00		5,604.94
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	0.00	330.00	330.00		0.00
A 1007	Wrestling	0.00	60.00	60.00		0.00
A 1008	Track	0.00	190.00	190.00		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	3,536.99				3,536.99
C 2004	Builders Club	3,058.91	89.15			2,969.76
C 2005	Model UN Club	972.52				972.52
C 2007	Odyssey of Mind	0.00				0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	194.68				194.68
C 2010	French Club	685.00	123.04	70.00		611.96
F 3002	Williamsburg Trip	(7,380.62)	1,663.00	101,105.00		92,081.38
F 3005	Grade 5 Trips	5,336.09				5,336.09
F 3006	Grade 6 Trips	3,964.24				3,964.24
F 3007	Grade 7 Trips	401.47				401.47
F 3008	Grade 8 Trips	7,184.55	600.00			6,584.55
G 4001	Student Body Acct	191.26				191.26
G 4003	Yearbook	724.32				724.32
G 4004	Student Council	13,183.19	2,484.56	507.00		11,205.63
G 4007	Interest	628.40		157.66		786.06
G 4008	School Store	623.47				623.47
G 4009	Drama	12.90		500.00		512.90
G 4011	Musical Fund	4,617.74				4,617.74
G 4012	Community Service	1,328.84				1,328.84
M 5001	Band Fund	389.57				389.57
M 5002	Vocal/String Musc	0.00				0.00
M 5003	Music Trip Acct.	3,709.96	200.00			3,509.96
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	786.35				786.35
T 6003	7th Grade Teams	63.72				63.72
T 6004	8th Grade Teams	1,365.56				1,365.56
	Totals	45,737.75	6,319.75	109,019.66		148,437.66
	Approved:	<i>Matthew L. Johnson</i>				

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**CAPITAL PROJECTS FUNDS**  
**March, 2019**

CASH	5,667,634.35	
INVESTMENTS	7,488,000.00	
DUE FROM/(TO) OTHER FUNDS		
ACCOUNTS PAYABLE		
<b>TOTAL ASSETS</b>		<b>13,155,634.35</b>
 BEGINNING FUND BALANCE	 \$12,939,420.00	
REVENUE	216,214.35	
EXPENDITURES		
ENCUMBRANCES		
 <b>AS OF March 2019</b>		 <b>\$13,155,634.35</b>



**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**CAPITAL PROJECTS BONDS FUNDS**  
**March, 2019**

CASH	\$15,455,104.26	
INVESTMENTS	15,000,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$6,199,007.32)	
ACCOUNTS PAYABLE	(\$121,034.94)	
<b>TOTAL ASSETS</b>		<b>\$24,135,062.00</b>
BEGINNING FUND BALANCE	(\$465,748.00)	
REVENUE	\$30,000,000.00	
EXPENDITURES	(\$5,278,155.06)	
ENCUMBRANCES	(\$121,034.94)	
<b>AS OF March 2019</b>		<b>\$24,135,062.00</b>

# TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

## Statement of Revenues, Expenses and Changes in Fund Net Assets Food and Nutrition Services (FNS) Proprietary Fund 3/31/2019

	Mar-19	YTD	Prior Yr YTD	YTD Budget
<b>Operating Revenues:</b>				
Catering Revenue	\$1,514	\$16,773	\$23,013	\$21,000
Vending Commissions			\$1,040	\$560
Other Revenue		\$941	\$650	\$2,800
Lunch/Breakfast	\$283,369	\$1,777,523	\$2,011,392	\$1,764,776
<b>TOTAL OPERATING REVENUE</b>	<b>\$284,883</b>	<b>\$1,795,236</b>	<b>\$2,036,095</b>	<b>\$1,789,136</b>
<b>Non-Operating Revenues:</b>				
Interest/Bank Supplies	\$3,305	\$18,230	\$6,791	\$3,640
<b>State Subsidy:</b>				
School Lunch Program	\$3,814	\$23,520	\$32,263	\$28,700
Social Security Subsidy	\$4,588	\$26,077	\$30,173	\$19,600
Retirement Subsidy	\$14,006	\$99,659	\$98,546	\$103,600
<b>Federal Aid:</b>				
School Lunch Program	\$26,419	\$158,189	\$195,127	\$139,230
Donated Commodities	\$6,542	\$40,159	\$55,032	\$58,800
<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$58,674</b>	<b>\$365,833</b>	<b>\$417,931</b>	<b>\$353,570</b>
<b>TOTAL REVENUE</b>	<b>\$343,557</b>	<b>\$2,161,069</b>	<b>\$2,454,026</b>	<b>\$2,142,706</b>
<b>Operating Expenses:</b>				
Salaries	\$98,631	\$744,548	\$787,874	\$659,530
Benefits	\$93,398	\$601,883	\$644,479	\$560,450
Food Costs	\$101,527	\$715,533	\$826,374	\$745,400
Supplies (Paper, Cleaning, Uniforms, etc)	\$8,233	\$64,099	\$71,082	\$68,550
Depreciation	\$7,096	\$49,672	\$56,768	\$49,764
Repairs and Maintenance	\$3,037	\$35,068	\$46,628	\$30,800
<b>TOTAL OPERATING EXPENSES</b>	<b>\$311,922</b>	<b>\$2,210,803</b>	<b>\$2,433,204</b>	<b>\$2,114,494</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>\$31,635</b>	<b>(\$49,734)</b>	<b>\$20,821</b>	<b>\$28,212</b>
Operating Transfers In/Out	\$0	\$0	\$0	\$0
<b>CHANGE IN NET ASSETS</b>	<b>\$31,635</b>	<b>(\$49,734)</b>	<b>\$20,821</b>	<b>\$28,212</b>
<b>Net Assets</b>				
Invested in Capital Assets	238,674.00			
Unrestricted	(2,497,756.66)			
<b>TOTAL NET ASSETS</b>	<b>(2,259,082.66)</b>			

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 3/1/19 TO 3/31/19**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
126389	03/08/2019	3B SERVICES, INC.	\$5,217.44
126390	03/08/2019	AARON SOLUTIONS COMPANY	\$2,143.00
126391	03/08/2019	ANTHONY, JANE B	\$845.00
126392	03/08/2019	APPLE INC	\$334.00
126393	03/08/2019	AQUA PENNSYLVANIA, INC.	\$9,815.10
126394	03/08/2019	ASCD	\$58.10
126395	03/08/2019	B & H PHOTO VIDEO INC	\$115.44
126396	03/08/2019	BARBARA C TODD	\$5,665.30
126397	03/08/2019	BARNES & NOBLE BOOKSTORES INC	\$439.55
126398	03/08/2019	BAYUS, STEPHEN	\$1,860.29
126399	03/08/2019	BERWYN FIRE CO	\$1,125.00
126400	03/08/2019	C & M REFRIGERATION	\$450.00
126401	03/08/2019	CAPP INC	\$1,161.49
126402	03/08/2019	CARLISLE LINDA	\$134.20
126403	03/08/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$163.00
126404	03/08/2019	CCRES	\$162,881.34
126405	03/08/2019	CHESTER COUNTY TAX CLAIM BUREAU	\$7,151.54
126406	03/08/2019	CIOCCO, ALICE (PETTY CASH)	\$150.53
126407	03/08/2019	CM REGENT, LLC	\$29,639.71
126408	03/08/2019	COLONIAL ELECTRIC SUPPLY CO IN	\$2,224.26
126409	03/08/2019	COMCAST CABLE	\$135.70
126410	03/08/2019	CONESTOGA HIGH SCHOOL	\$1,006.00
126411	03/08/2019	CONSTELLATION NEW ENERGY	\$53,925.55
126412	03/08/2019	CORROCHE, JOELLEN	\$125.00
126413	03/08/2019	DANIEL JOYANNA	\$20.42
126414	03/08/2019	DEAF HEARING COMMUNICATION CENTER	\$132.76
126415	03/08/2019	DIMAIUTA DIANA	\$30.16
126416	03/08/2019	EPLUS TECHNOLOGY OF PA, INC	\$320.00
126417	03/08/2019	ESS-NE	\$18,231.36
126418	03/08/2019	FARRELL MONICA	\$19.98
126419	03/08/2019	FASTENAL COMPANY	\$116.54
126420	03/08/2019	FEESER FOODS	\$27,667.69
126421	03/08/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,199.20
126422	03/08/2019	FOOD SAFETY SOLUTIONS, INC	\$1,738.36
126423	03/08/2019	GEORGEO'S WATER ICE, INC.	\$2,386.19
126424	03/08/2019	GLOBAL DATA CONSULTANTS, LLC	\$260.00
126425	03/08/2019	GREGG KRISTINE	\$34.56
126426	03/08/2019	GYZA, CHRISTINE M.	\$1,238.40
126427	03/08/2019	HEALTH MATS CO	\$1,189.04
126428	03/08/2019	HECKENDORN SHILES ARCHITECTS	\$91,594.61
126429	03/08/2019	HEINEMANN	\$27.50
126430	03/08/2019	HESSE, CASSANDRA	\$37.63
126431	03/08/2019	HILLYARD - DELAWARE VALLEY	\$59.10
126432	03/08/2019	J RICHARD PARKER	\$108.00
126433	03/08/2019	J W PEPPER & SON INC	\$49.19
126434	03/08/2019	JOHNSON CONTROLS FIRE PROTECTION LP	\$300.00
126435	03/08/2019	KIRBY POHLIDAL	\$408.00
126436	03/08/2019	KLEIN BUS SERVICE INC	\$975.00
126437	03/08/2019	KURTZ BROS	\$375.00
126440	03/08/2019	L. LIBERATO STEEL FABRICATING CO.	\$2,150.00
126438	03/08/2019	LAKESHORE LEARNING MATERIALS	\$523.58

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 3/1/19 TO 3/31/19**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
126439	03/08/2019	LEGO EDUCATION	\$282.85
126441	03/08/2019	MACMICHAEL, HEATHER	\$19.62
126442	03/08/2019	MASTERPIECE MULTIMEDIA	\$4,113.18
126443	03/08/2019	MATTHEWS PAOLI FORD	\$119.95
126444	03/08/2019	MCDONNELL, ARTHUR J.	\$145.30
126445	03/08/2019	MEISINGER, AMY	\$50.46
126446	03/08/2019	METROPOLITAN LIFE INSURANCE COMPANY	\$47,958.98
126447	03/08/2019	METUCHEN CENTER, INC.	\$92.50
126448	03/08/2019	MUSIC & ARTS CENTER	\$495.95
126449	03/08/2019	NAPA PARTS SERVICE COMPANY	\$150.12
126450	03/08/2019	NICOLE SHORT	\$190.36
126451	03/08/2019	OFFICE DEPOT	\$1,510.34
126452	03/08/2019	PETER J. HEVERIN	\$71,500.00
126453	03/08/2019	PROFESSIONAL DUPLICATING, INC.	\$874.85
126454	03/08/2019	PROSHRED SECURITY	\$465.00
126455	03/08/2019	QUILL CORPORATION	\$37.12
126456	03/08/2019	QUIZLET, INC.	\$35.99
126457	03/08/2019	REED, BRIAN	\$596.98
126458	03/08/2019	RICOH USA INC	\$7,339.41
126459	03/08/2019	ROBERT E LITTLE INC	\$365.82
126460	03/08/2019	ROBOT EVENTS	\$1,950.00
126461	03/08/2019	SAFETY SOLUTIONS INC	\$58.60
126462	03/08/2019	SAUL, EWING, ARNSTEIN & LEHR	\$1,533.00
126463	03/08/2019	SCHOOL SPECIALTY, INC.	\$50.38
126464	03/08/2019	SCHOOL SPECIALTY, INC.	\$72.33
126465	03/08/2019	SCOTT & MAUREEN SLOAN	\$94.00
126466	03/08/2019	SHUGHART NATHAN	\$30.00
126467	03/08/2019	SINGER EQUIPMENT COMPANY INC	\$9,188.90
126468	03/08/2019	SLOBOJAN MARIE	\$150.63
126469	03/08/2019	SPOK, INC.	\$22.86
126470	03/08/2019	SUNLIFE ASSURANCE CO OF CANADA	\$2,257.40
126472	03/08/2019	SZYMENDERA, MICHAEL	\$385.88
126473	03/08/2019	T/E MIDDLE SCHOOL	\$4,475.00
126474	03/08/2019	T/E SCHOOL DISTRICT	\$300.00
126471	03/08/2019	TELEMEDICINE MANAGEMENT, INC.	\$2,027.97
126475	03/08/2019	TERRAPIN	\$707.71
126476	03/08/2019	TIEDE SUSAN	\$376.67
126477	03/08/2019	TOWLE WENDY	\$1,675.29
126478	03/08/2019	TREASURER OF CHESTER COUNTY	\$1,600.00
126479	03/08/2019	TREDYFFRIN TOWNSHIP	\$249.75
126480	03/08/2019	UNITED PARCEL SERVICE	\$58.00
126481	03/08/2019	UNUM LIFE INSURANCE CO OF	\$1,408.00
126482	03/08/2019	UPPER MAIN LINE Y M C A	\$431.25
126483	03/08/2019	VERIZON	\$242.68
126484	03/08/2019	VERIZON WIRELESS	\$5,502.00
126485	03/08/2019	VIDELOCK JOYCE	\$97.00
126486	03/08/2019	W W GRAINGER'S INC	\$83.14
126487	03/08/2019	WATERS, DANIEL	\$90.40
126488	03/08/2019	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$70.00
126489	03/08/2019	WEX BANK	\$12,282.23
126490	03/08/2019	WRIGHT, ELAINE	\$103.00

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 3/1/19 TO 3/31/19**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
126491	03/08/2019	WVBC CONDOMINIUM ASSN., INC.	\$4,323.81
126492	03/14/2019	BENEFIT ALLOCATION SYSTEMS	\$4,683.87
126493	03/14/2019	BENEFIT ALLOCATION SYSTEMS	\$10,763.96
126494	03/14/2019	FAIRFIELD INN AND SUITES	\$824.04
126495	03/14/2019	FLITE	\$122.64
126496	03/14/2019	T.E.E.A.	\$23,697.70
126497	03/14/2019	T.E.E.A.-P.A.C.E.	\$388.20
126498	03/14/2019	T.E.N.I.G.	\$1,937.13
126499	03/14/2019	TRUMARK FINANCIAL CREDIT UNION	\$3,687.00
126500	03/14/2019	TUITION ACCOUNT PROGRAM	\$50.00
126501	03/15/2019	21ST CENTURY MEDIA	\$1,498.89
126502	03/15/2019	21ST CENTURY MEDIA	\$1,200.60
126503	03/15/2019	AARON SOLUTIONS COMPANY	\$791.00
126504	03/15/2019	ALLYSON DOIG	\$68.76
126505	03/15/2019	AMSTERDAM PRINTING & LITHO CRP	\$317.37
126506	03/15/2019	AMY OTTENSMA	\$239.66
126507	03/15/2019	ANIXTER INC	\$2,040.33
126508	03/15/2019	ANTHONY, JANE B	\$845.00
126509	03/15/2019	B & H PHOTO VIDEO INC	\$439.56
126510	03/15/2019	BARNES & NOBLE BOOKSTORES INC	\$182.30
126511	03/15/2019	BFI WASTE SERVICES OF PA, LLC	\$865.29
126512	03/15/2019	BSN SPORTS	\$299.85
126513	03/15/2019	C & M REFRIGERATION	\$539.38
126515	03/15/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$659.13
126516	03/15/2019	CARVAJAL, ORLANDO	\$1,094.98
126517	03/15/2019	CATALDI, MARK	\$350.00
126518	03/15/2019	CATHERINE MCKEE	\$159.42
126519	03/15/2019	CCRES	\$773.83
126520	03/15/2019	CDW COMPUTERS CENTERS INC	\$236.97
126521	03/15/2019	CHEMSEARCH FE	\$488.00
126522	03/15/2019	CIOCCO, ALICE (PETTY CASH)	\$282.02
126514	03/15/2019	CONESTOGA GIRLS ICE HOCKEY	\$3,900.00
126523	03/15/2019	DAN MILLER	\$113.49
126524	03/15/2019	DANIELLE WENZEL	\$1,501.65
126525	03/15/2019	DECKMAN ELECTRIC INC	\$1,192.14
126526	03/15/2019	DELTA-T GROUP	\$9,561.86
126527	03/15/2019	DEMCO INC	\$53.32
126528	03/15/2019	DOYLE, MEGAN	\$73.21
126529	03/15/2019	DUFF SUPPLY COMPANY	\$306.86
126530	03/15/2019	ESS-NE	\$19,107.20
126531	03/15/2019	FLINN SCIENTIFIC INC	\$1,348.65
126532	03/15/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,558.92
126533	03/15/2019	FOX ROTHCHILD, LLP	\$2,909.00
126534	03/15/2019	GENERAL HEALTHCARE RESOURCES, INC.	\$21,970.75
126535	03/15/2019	GEORGE KRAPF & SONS INC	\$19,324.49
126536	03/15/2019	GEORGE KRAPF JR & SONS	\$693,951.25
126537	03/15/2019	HANNIGAN LINDSAY	\$91.00
126538	03/15/2019	HEALTH MATS CO	\$56.32
126539	03/15/2019	HOME DEPOT	\$2,541.17
126540	03/15/2019	JEN REID	\$2,312.87
126541	03/15/2019	JONES SCHOOL SUPPLY CO INC	\$571.20

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 3/1/19 TO 3/31/19**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
126542	03/15/2019	LAWN & GOLF SUPPLY INC	\$5,193.67
126543	03/15/2019	MACK SERVICE GROUP	\$3,040.06
126544	03/15/2019	MAIN LINE REHABILITATION ASSOCIATES	\$1,865.00
126545	03/15/2019	MAKERBOT	\$492.08
126562	03/15/2019	MATT SMONDROWSKI - PETTY CASH	\$279.54
126546	03/15/2019	MATTHEWS PAOLI FORD	\$167.77
126547	03/15/2019	MC MASTER-CARR	\$87.11
126548	03/15/2019	METUCHEN CENTER, INC.	\$335.40
126549	03/15/2019	M-F ATHLETIC COMPANY INC	\$269.10
126550	03/15/2019	MORABITO BAKING COMPANY	\$2,692.26
126551	03/15/2019	MUSIC & ARTS CENTER	\$1,956.57
126552	03/15/2019	OFFICE BASICS INC	\$4,092.48
126553	03/15/2019	OFFICE DEPOT	\$1,238.27
126554	03/15/2019	OPTIV SECURITY INC.	\$2,730.00
126555	03/15/2019	ORKIN PEST CONTROL	\$550.00
126556	03/15/2019	P S E R S	\$367.66
126557	03/15/2019	PA DEPT OF LABOR & INDUSTRY - E	\$147.17
126558	03/15/2019	PARLIGHTS INC.	\$10,144.04
126559	03/15/2019	PEMCO	\$15,427.97
126560	03/15/2019	PERKINS/T P TRAILERS	\$1,246.94
126561	03/15/2019	PETROLEUM TRADERS CORPORATION	\$15,010.93
126563	03/15/2019	PIONEER MANUFACTURING COMPANY	\$1,090.00
126564	03/15/2019	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$2,030.46
126565	03/15/2019	PRAXAIR DISTRIBUTION, INC.	\$798.28
126566	03/15/2019	PROFESSIONAL DUPLICATING, INC.	\$1,063.29
126567	03/15/2019	REED, BRIAN	\$177.13
126568	03/15/2019	RICOH USA INC	\$1,321.65
126569	03/15/2019	ROBERT E LITTLE INC	\$223.84
126570	03/15/2019	RYAN KIM	\$51.79
126571	03/15/2019	S D I C	\$850.49
126572	03/15/2019	SAUL, EWING, ARNSTEIN & LEHR	\$766.50
126573	03/15/2019	SCHOOLMASTERS	\$152.99
126574	03/15/2019	STRAYER, CHRISTINE	\$1,596.00
126575	03/15/2019	TAGUE LUMBER	\$74.80
126576	03/15/2019	TAIT ROBERT	\$194.61
126577	03/15/2019	TARGET SPECIALTY PRODUCTS	\$178.60
126578	03/15/2019	TAUSEEF BUTT & VARSHA LUTHRA	\$693.23
126579	03/15/2019	TAYLOR'S MUSIC STORES & STUDIOS	\$110.00
126580	03/15/2019	THE HARDWARE CENTER INC	\$315.29
126581	03/15/2019	THE SHERWIN-WILLIAMS COMPANY	\$358.28
126582	03/15/2019	TOM DOOR EXXON SERVICE	\$225.00
126583	03/15/2019	TORRES, OSCAR	\$66.12
126585	03/15/2019	TREDYFFRIN TOWNSHIP	\$610.50
126584	03/15/2019	TREDYFFRIN TOWNSHIP	\$6,600.00
126586	03/15/2019	TRI-M	\$360.00
126587	03/15/2019	U S FOODSERVICE INC	\$35,022.42
126588	03/15/2019	VIRCO MFG CORPORATION	\$2,899.00
126589	03/15/2019	W B MASON COMPANY, INC	\$380.84
126590	03/15/2019	W W GRAINGER'S INC	\$2,183.31
126591	03/15/2019	WASTE MANAGEMENT OF PENNA	\$860.40
126592	03/15/2019	WENGER CORP	\$715.00

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126594	03/15/2019	WINDSTREAM HOLDINGS, INC.	\$1,543.51
126593	03/15/2019	WINDSTREAM HOLDINGS, INC.	\$1,938.90
126595	03/15/2019	WISE DANA	\$27.84
126596	03/15/2019	WM LAMPTRACKER, INC	\$109.00
126597	03/15/2019	YAEGER, HEATHER	\$44.08
126598	03/15/2019	ZOOM DRAIN & SEWER CLEANING	\$345.60
126599	03/22/2019	3B SERVICES, INC.	\$0.00
126686	03/22/2019	3B SERVICES, INC.	\$3,639.51
126600	03/22/2019	AARON SOLUTIONS COMPANY	\$0.00
126687	03/22/2019	AARON SOLUTIONS COMPANY	\$4,998.00
126601	03/22/2019	ANDREA LYON	\$0.00
126688	03/22/2019	ANDREA LYON	\$2,612.50
126689	03/22/2019	ANTOINETTE DRILL	\$630.00
126602	03/22/2019	ANTOINETTE DRILL	\$0.00
126603	03/22/2019	APPLE TEXTBOOKS	\$0.00
126690	03/22/2019	APPLE TEXTBOOKS	\$3,722.55
126604	03/22/2019	AQUA PENNSYLVANIA, INC.	\$0.00
126691	03/22/2019	AQUA PENNSYLVANIA, INC.	\$3,305.74
126605	03/22/2019	B & H PHOTO VIDEO INC	\$0.00
126692	03/22/2019	B & H PHOTO VIDEO INC	\$693.37
126606	03/22/2019	BAND SHOPPE	\$0.00
126693	03/22/2019	BAND SHOPPE	\$310.65
126694	03/22/2019	BARNES & NOBLE BOOKSTORES INC	\$562.43
126607	03/22/2019	BARNES & NOBLE BOOKSTORES INC	\$0.00
126608	03/22/2019	BELL, BEVERLY	\$0.00
126695	03/22/2019	BELL, BEVERLY	\$1,900.00
126609	03/22/2019	BRADCO SUPPLY CORPORATION	\$0.00
126696	03/22/2019	BRADCO SUPPLY CORPORATION	\$1,287.55
126697	03/22/2019	BSN SPORTS	\$599.88
126610	03/22/2019	BSN SPORTS	\$0.00
126611	03/22/2019	C & M REFRIGERATION	\$0.00
126698	03/22/2019	C & M REFRIGERATION	\$439.47
126699	03/22/2019	CARLISLE LINDA	\$422.62
126612	03/22/2019	CARLISLE LINDA	\$0.00
126700	03/22/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$265.40
126613	03/22/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00
126701	03/22/2019	CASEY & KIRSCH PUBLISHERS	\$50.00
126614	03/22/2019	CASEY & KIRSCH PUBLISHERS	\$0.00
126702	03/22/2019	CHILD GUIDANCE RESOURCE CENTERS	\$1,950.00
126615	03/22/2019	CHILD GUIDANCE RESOURCE CENTERS	\$0.00
126616	03/22/2019	CIOCCO, ALICE	\$0.00
126703	03/22/2019	CIOCCO, ALICE	\$144.16
126704	03/22/2019	CIOCCO, ALICE (PETTY CASH)	\$285.80
126617	03/22/2019	CIOCCO, ALICE (PETTY CASH)	\$0.00
126618	03/22/2019	COLONIAL ELECTRIC SUPPLY CO IN	\$0.00
126705	03/22/2019	COLONIAL ELECTRIC SUPPLY CO IN	\$408.32
126619	03/22/2019	COMCAST CABLE	\$0.00
126706	03/22/2019	COMCAST CABLE	\$25.28
126620	03/22/2019	DEJANA TRUCK EQUIPMENT	\$0.00
126707	03/22/2019	DEJANA TRUCK EQUIPMENT	\$407.98
126708	03/22/2019	DELTA-T GROUP	\$23,923.76

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126621	03/22/2019	DELTA-T GROUP	\$0.00
126709	03/22/2019	DORIAN BUSINESS SYSTEMS, INC.	\$395.00
126622	03/22/2019	DORIAN BUSINESS SYSTEMS, INC.	\$0.00
126710	03/22/2019	DR. HOLLY HEDRICK	\$25.00
126623	03/22/2019	DR. HOLLY HEDRICK	\$0.00
126624	03/22/2019	ELLEN SMITH	\$0.00
126711	03/22/2019	ELLEN SMITH	\$5,555.00
126712	03/22/2019	EPIC DEVELOPMENT SERVICES	\$12,522.00
126625	03/22/2019	EPIC DEVELOPMENT SERVICES	\$0.00
126626	03/22/2019	ESS-NE	\$0.00
126713	03/22/2019	ESS-NE	\$28,178.24
126627	03/22/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00
126714	03/22/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,790.98
126715	03/22/2019	GENERAL HEALTHCARE RESOURCES, INC.	\$7,089.75
126628	03/22/2019	GENERAL HEALTHCARE RESOURCES, INC.	\$0.00
126629	03/22/2019	GEORGE CROTHERS MEMORIAL SCHOOL	\$0.00
126716	03/22/2019	GEORGE CROTHERS MEMORIAL SCHOOL	\$11,322.67
126717	03/22/2019	GOPHER SPORT	\$97.82
126630	03/22/2019	GOPHER SPORT	\$0.00
126631	03/22/2019	GREAT VALLEY TRACK BOOSTERS	\$0.00
126718	03/22/2019	GREAT VALLEY TRACK BOOSTERS	\$240.00
126632	03/22/2019	HAINES, ADAM	\$0.00
126719	03/22/2019	HAINES, ADAM	\$76.99
126633	03/22/2019	HERFF-JONES - DIPLOMAS	\$0.00
126720	03/22/2019	HERFF-JONES - DIPLOMAS	\$1,833.64
126721	03/22/2019	IN COMMUNITY MAGAZINE	\$1,600.00
126634	03/22/2019	IN COMMUNITY MAGAZINE	\$0.00
126722	03/22/2019	INFOBASE	\$420.00
126635	03/22/2019	INFOBASE	\$0.00
126723	03/22/2019	IRON MOUNTAIN	\$384.12
126636	03/22/2019	IRON MOUNTAIN	\$0.00
126637	03/22/2019	JANELLE FULTON & LISA CHIARO	\$0.00
126724	03/22/2019	JANELLE FULTON & LISA CHIARO	\$17,140.50
126638	03/22/2019	JOHNSON CONTROLS INC	\$0.00
126725	03/22/2019	JOHNSON CONTROLS INC	\$1,955.21
126726	03/22/2019	KRONOS INCORPORATED	\$3,521.67
126639	03/22/2019	KRONOS INCORPORATED	\$0.00
126640	03/22/2019	KURTZ BROS	\$0.00
126727	03/22/2019	KURTZ BROS	\$394.10
126728	03/22/2019	LOWER MERION TRACK & FIELD	\$240.00
126641	03/22/2019	LOWER MERION TRACK & FIELD	\$0.00
126642	03/22/2019	MATTHEWS PAOLI FORD	\$0.00
126729	03/22/2019	MATTHEWS PAOLI FORD	\$2,428.63
126730	03/22/2019	MC MASTER-CARR	\$38.57
126643	03/22/2019	MC MASTER-CARR	\$0.00
126731	03/22/2019	MCDONNELL, ARTHUR J.	\$423.58
126644	03/22/2019	MCDONNELL, ARTHUR J.	\$0.00
126645	03/22/2019	MCELROY, ASHLYN	\$0.00
126732	03/22/2019	MCELROY, ASHLYN	\$42.92
126733	03/22/2019	MCGLOIN STOHRER, LAUREEN	\$23.29
126646	03/22/2019	MCGLOIN STOHRER, LAUREEN	\$0.00



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126647	03/22/2019	MCINTYRE, LISA	\$0.00
126734	03/22/2019	MCINTYRE, LISA	\$1,284.00
126735	03/22/2019	MELMARK INC	\$18,984.00
126648	03/22/2019	MELMARK INC	\$0.00
126736	03/22/2019	METUCHEN CENTER, INC.	\$25.00
126649	03/22/2019	METUCHEN CENTER, INC.	\$0.00
126737	03/22/2019	MIDWEST TECHNOLOGY PRODUCTS	\$234.40
126650	03/22/2019	MIDWEST TECHNOLOGY PRODUCTS	\$0.00
126651	03/22/2019	MUSIC & ARTS CENTER	\$0.00
126738	03/22/2019	MUSIC & ARTS CENTER	\$198.80
126652	03/22/2019	O'DONNELL DARLENE	\$0.00
126739	03/22/2019	O'DONNELL DARLENE	\$3,100.00
126653	03/22/2019	OFFICE DEPOT	\$0.00
126740	03/22/2019	OFFICE DEPOT	\$1,527.28
126741	03/22/2019	PATHWAY SCHOOL	\$5,711.54
126654	03/22/2019	PATHWAY SCHOOL	\$5,711.54
126655	03/22/2019	PECO ENERGY COMPANY	\$0.00
126742	03/22/2019	PECO ENERGY COMPANY	\$75,785.84
126656	03/22/2019	PEDIATRIC THERAPUTIC SERVICES, INC.	\$0.00
126743	03/22/2019	PEDIATRIC THERAPUTIC SERVICES, INC.	\$6,567.24
126658	03/22/2019	PENN RELAYS	\$0.00
126657	03/22/2019	PENN RELAYS	\$0.00
126745	03/22/2019	PENN RELAYS	\$90.00
126744	03/22/2019	PENN RELAYS	\$90.00
126746	03/22/2019	PERKIOMEN VALLEY HIGH SCHOOL	\$230.00
126659	03/22/2019	PERKIOMEN VALLEY HIGH SCHOOL	\$0.00
126747	03/22/2019	PERSONAL HEALTH CARE INC	\$4,617.75
126660	03/22/2019	PERSONAL HEALTH CARE INC	\$0.00
126661	03/22/2019	PHILADELPHIA WAREHS & COLD STR	\$0.00
126748	03/22/2019	PHILADELPHIA WAREHS & COLD STR	\$841.34
126749	03/22/2019	PHILIPS BROTHERS ELECTRICAL	\$2,048.70
126662	03/22/2019	PHILIPS BROTHERS ELECTRICAL	\$0.00
126750	03/22/2019	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$2,218.35
126663	03/22/2019	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$0.00
126664	03/22/2019	PLYMOUTH-WHITEMARSH TRACK	\$0.00
126751	03/22/2019	PLYMOUTH-WHITEMARSH TRACK	\$185.00
126752	03/22/2019	PMEA EXECUTIVE OFFICE	\$1,155.00
126665	03/22/2019	PMEA EXECUTIVE OFFICE	\$0.00
126666	03/22/2019	PROASYS	\$0.00
126753	03/22/2019	PROASYS	\$2,470.00
126667	03/22/2019	PROFESSIONAL DUPLICATING, INC.	\$0.00
126754	03/22/2019	PROFESSIONAL DUPLICATING, INC.	\$676.84
126755	03/22/2019	RICOH USA INC	\$569.55
126668	03/22/2019	RICOH USA INC	\$0.00
126756	03/22/2019	ROGERS MECHANICAL COMPANY	\$14,900.00
126669	03/22/2019	ROGERS MECHANICAL COMPANY	\$0.00
126670	03/22/2019	ROTHWELL DOCUMENTS SOLUTIONS INC	\$0.00
126757	03/22/2019	ROTHWELL DOCUMENTS SOLUTIONS INC	\$489.46
126671	03/22/2019	S A N E	\$0.00
126758	03/22/2019	S A N E	\$982.52
126672	03/22/2019	SAFEGUARD BUSINESS SYSTEM	\$0.00

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126759	03/22/2019	SAFEGUARD BUSINESS SYSTEM	\$524.30
126760	03/22/2019	SALZBERG, MELISSA	\$63.66
126673	03/22/2019	SALZBERG, MELISSA	\$0.00
126674	03/22/2019	SHELBI LINDROS	\$0.00
126761	03/22/2019	SHELBI LINDROS	\$14,036.30
126762	03/22/2019	SPORTSMANS	\$9,196.00
126675	03/22/2019	SPORTSMANS	\$0.00
126763	03/22/2019	STEVE WEISS MUSIC	\$745.80
126676	03/22/2019	STEVE WEISS MUSIC	\$0.00
126764	03/22/2019	TAYLOR'S MUSIC STORES & STUDIOS	\$223.97
126677	03/22/2019	TAYLOR'S MUSIC STORES & STUDIOS	\$0.00
126678	03/22/2019	TEACHERS DISCOVERY	\$0.00
126765	03/22/2019	TEACHERS DISCOVERY	\$134.36
126679	03/22/2019	U S FOODSERVICE INC	\$0.00
126766	03/22/2019	U S FOODSERVICE INC	\$490.05
126767	03/22/2019	U S POSTAL SERVICE	\$7,000.00
126680	03/22/2019	U S POSTAL SERVICE	\$0.00
126768	03/22/2019	UNISTAR-SPARCO COMPUTERS, INC.	\$1,528.32
126681	03/22/2019	UNISTAR-SPARCO COMPUTERS, INC.	\$0.00
126682	03/22/2019	WAWA INC	\$0.00
126769	03/22/2019	WAWA INC	\$12,449.16
126770	03/22/2019	WHITE ANA	\$82.68
126683	03/22/2019	WHITE ANA	\$0.00
126684	03/22/2019	WISLER PEARLSTINE, LLP	\$0.00
126771	03/22/2019	WISLER PEARLSTINE, LLP	\$149,714.94
126772	03/22/2019	WOODPECKERS CRAFTS	\$901.50
126685	03/22/2019	WOODPECKERS CRAFTS	\$0.00
126773	03/27/2019	TREDYFFRIN TOWNSHIP	\$2,200.00
126790	03/29/2019	A A S P A	\$195.00
126791	03/29/2019	AARON SOLUTIONS COMPANY	\$241.00
126792	03/29/2019	AG INDUSTRIAL, INC	\$142.90
126793	03/29/2019	ANIXTER INC	\$73,350.00
126794	03/29/2019	APPERSON	\$228.35
126795	03/29/2019	ARBEN SEVA	\$1,769.69
126796	03/29/2019	ART OF PROBLEM SOLVING	\$125.50
126797	03/29/2019	AUSTILL'S REHABILITATION SERVICES	\$55,920.51
126798	03/29/2019	AVANGATE DBA 2CHECKOUT	\$4,489.10
126799	03/29/2019	BARNES & NOBLE BOOKSTORES INC	\$121.40
126800	03/29/2019	BATCO	\$120.00
126801	03/29/2019	BELL, BEVERLY	\$380.00
126802	03/29/2019	BENEFIT ALLOCATION SYSTEMS	\$1,005.43
126774	03/29/2019	BENEFIT ALLOCATION SYSTEMS	\$4,552.29
126775	03/29/2019	BENEFIT ALLOCATION SYSTEMS	\$10,711.32
126803	03/29/2019	BERWYN SHOWER & GLASS	\$464.39
126874	03/29/2019	BEVERLY O'BRIEN - PETTY CASH	\$140.50
126804	03/29/2019	BORTZ KIRSTEN	\$165.78
126805	03/29/2019	BRADLEY-SCIOCCHETTI, INC	\$7,425.00
126806	03/29/2019	BROWN CHRISTINA	\$30.00
126807	03/29/2019	BRUSCA LANDSCAPE SUPPLY	\$168.00
126808	03/29/2019	BSN SPORTS	\$359.40
126809	03/29/2019	BUCKS COUNTY IU #22	\$52,837.13

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126810	03/29/2019	C & M REFRIGERATION	\$135.00
126811	03/29/2019	CAMCOR, INC.	\$85.28
126812	03/29/2019	CAMP KELLY	\$646.61
126813	03/29/2019	CAPP INC	\$814.82
126814	03/29/2019	CDW COMPUTERS CENTERS INC	\$1,883.88
126815	03/29/2019	CENTER FOR FAMILIES	\$1,995.00
126816	03/29/2019	CHESTER COUNTY I U	\$1,711,516.15
126817	03/29/2019	CHS STUDENT ACTIVITY FUND	\$666.00
126818	03/29/2019	CIOCCO, ALICE (PETTY CASH)	\$296.91
126819	03/29/2019	COMMUNITY INTEGRATED SERVICES	\$10,367.50
126820	03/29/2019	CONCENTRICS INC	\$3,000.00
126821	03/29/2019	CONESTOGA HIGH SCHOOL	\$50.00
126822	03/29/2019	CONSTANT CONTACT	\$1,638.00
126823	03/29/2019	COOPER, SANDRA	\$1,919.50
126824	03/29/2019	CRITICARE HOME HEALTH & NURSING	\$18,849.50
126825	03/29/2019	DEJANA TRUCK EQUIPMENT	\$548.60
126826	03/29/2019	DELTA-T GROUP	\$2,446.00
126827	03/29/2019	DR VICTORIA CONN	\$875.00
126828	03/29/2019	EDULOG	\$639.00
126829	03/29/2019	EI US, LLC DBA LEARN WELL	\$6,298.22
126830	03/29/2019	ELMER SCHULTZ SERVICES INC	\$521.00
126831	03/29/2019	ELWYN, INC.	\$27,743.05
126832	03/29/2019	ESS-NE	\$33,141.44
126776	03/29/2019	FLITE	\$122.64
126833	03/29/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$906.72
126834	03/29/2019	FOUNDATIONS BEHAVIORAL HEALTH	\$5,015.00
126835	03/29/2019	FRANKLIN CLEANING EQUIP. & SUPPLY	\$389.50
126836	03/29/2019	FUN & FUNCTION	\$112.98
126837	03/29/2019	GENERAL HEALTHCARE RESOURCES, INC.	\$9,821.00
126838	03/29/2019	GEORGE KRAPF JR & SONS	\$72,350.01
126839	03/29/2019	GLOBAL DATA CONSULTANTS, LLC	\$54.00
126840	03/29/2019	GOPHER SPORT	\$1,546.25
126841	03/29/2019	GREG MAURO	\$16.00
126842	03/29/2019	HEALTH MATS CO	\$1,413.22
126843	03/29/2019	HILLYARD - DELAWARE VALLEY	\$1,126.70
126844	03/29/2019	HOME DEPOT	\$1,308.14
126845	03/29/2019	INTELLICOM SYSTEMS, INC	\$345.00
126847	03/29/2019	J W PEPPER & SON INC	\$516.44
126848	03/29/2019	JIANG ZHEN XIAO	\$60.00
126849	03/29/2019	JOERS, (BRAUN) BETHANY A.	\$70.00
126850	03/29/2019	JOHNSON CONTROLS INC	\$290.00
126851	03/29/2019	JOHNSON, ALEXANDER	\$70.00
126852	03/29/2019	KENCREST SERVICES	\$1,188.32
126853	03/29/2019	KEYSTONE PROTECTION INDUSTRIES	\$448.00
126854	03/29/2019	KRONOS INCORPORATED	\$2,850.00
126855	03/29/2019	KURTZ BROS	\$546.00
126856	03/29/2019	LAKESHORE LEARNING MATERIALS	\$2,612.57
126857	03/29/2019	LANGUAGE SERVICES ASSOCIATES	\$71.76
126858	03/29/2019	MASTERPIECE MULTIMEDIA	\$0.00
126859	03/29/2019	MATTHEWS PAOLI FORD	\$66.71
126860	03/29/2019	MCGINNIS DEAN PRESS	\$614.00

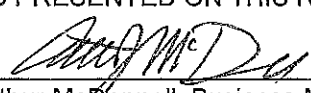
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126861	03/29/2019	MEDLEY & MESARIC THERAPY ASSOC.,LLC	\$46.20
126862	03/29/2019	MEGHAN PAPP - PETTY CASH	\$1,189.90
126863	03/29/2019	METROPOLITAN LIFE INSURANCE COMPANY	\$48,168.62
126864	03/29/2019	MIDWEST TECHNOLOGY PRODUCTS	\$1,108.09
126865	03/29/2019	MUSIC & ARTS CENTER	\$711.70
126866	03/29/2019	NAPA PARTS SERVICE COMPANY	\$35.26
126867	03/29/2019	NATION, CHRISTOPHER	\$400.00
126868	03/29/2019	OFFICE DEPOT	\$1,856.21
126869	03/29/2019	OPTIV SECURITY INC.	\$8,050.00
126870	03/29/2019	OPTUS, INC.	\$846.00
126871	03/29/2019	PCA INDUSTRIAL & PAPER SUPPLIE	\$1,884.53
126872	03/29/2019	PERSONAL HEALTH CARE INC	\$1,421.75
126873	03/29/2019	PETROLEUM TRADERS CORPORATION	\$14,380.60
126875	03/29/2019	POCALYKO JEANNE	\$116.36
126878	03/29/2019	PSBA INSURANCE TRUST	\$3,574.08
126876	03/29/2019	QUILL CORPORATION	\$599.34
126877	03/29/2019	REAVY RACHEL	\$610.00
126879	03/29/2019	RICOH USA INC	\$863.45
126880	03/29/2019	SARA VREELAND	\$262.50
126881	03/29/2019	SCHOOL HEALTH CORP	\$85.11
126882	03/29/2019	SCHOOL STICKERS LTD	\$71.55
126883	03/29/2019	SCULLY WELDING SUPPLY CORP	\$64.00
126884	03/29/2019	SITEONE LANDSCAPE SUPPLY, LLC	\$73.26
126885	03/29/2019	SOLOVE, ALEXANDRA	\$265.80
126886	03/29/2019	SUNLIFE ASSURANCE CO OF CANADA	\$2,257.40
126846	03/29/2019	SUPPLYWORKS	\$664.50
126777	03/29/2019	T.E.E.A.	\$23,649.07
126778	03/29/2019	T.E.E.A.-P.A.C.E.	\$0.00
126787	03/29/2019	T.E.N.I.G.	\$2,035.57
126887	03/29/2019	TEACHERS DISCOVERY	\$36.89
126888	03/29/2019	THE HARDWARE CENTER INC	\$313.16
126889	03/29/2019	THE SHERWIN-WILLIAMS COMPANY	\$499.74
126890	03/29/2019	TIMOTHY SCHOOL	\$6,190.00
126891	03/29/2019	TORRES, OSCAR	\$1,108.00
126892	03/29/2019	TOWN SUPPLY CO INC	\$1,729.36
126788	03/29/2019	TRUMARK FINANCIAL CREDIT UNION	\$3,687.00
126789	03/29/2019	TUITION ACCOUNT PROGRAM	\$50.00
126893	03/29/2019	UNITED PARCEL SERVICE	\$58.00
126894	03/29/2019	UNUM LIFE INSURANCE CO OF	\$1,408.00
126895	03/29/2019	VALLEY FORGE SECURITY CENTER	\$522.00
126896	03/29/2019	VERIZON WIRELESS	\$5,287.39
126897	03/29/2019	VIVIANI, TREVOR	\$1,436.40
126898	03/29/2019	W W GRAINGER'S INC	\$1,927.67
126899	03/29/2019	WAREHOUSE BATTERY OUTLET, INC.	\$1,349.50
126900	03/29/2019	WASTE MANAGEMENT OF PENNA	\$4,391.67
126901	03/29/2019	WEST HEALTH ADVOCATE SOLUTIONS INC	\$2,467.50
126902	03/29/2019	WILLIAMS, PATIENCE	\$516.01
126903	03/29/2019	WINDSTREAM HOLDINGS, INC.	\$493.33
126904	03/29/2019	ZIMMERMAN DAVID	\$765.57
<b>SUBTOTAL</b>			<b>\$4,399,274.46</b>
Wire	03/29/2019	PSERS	\$4,557,653.85

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 3/1/19 TO 3/31/19

Check Number	Check Date	Vendor Name	Transaction Amount
Wire	03/29/2019	Reschini	\$762.50
Wire	03/29/2019	Reschini	\$207,292.30
Wire	03/29/2019	Reschini	\$130,312.47
Wire	03/29/2019	Reschini	\$124,063.83
Wire	03/29/2019	Reschini	\$171,148.15
Wire	03/29/2019	Reschini	\$161,559.84
<b>TOTAL</b>			<b>\$9,752,067.40</b>

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

 4/4/19  
\_\_\_\_\_  
Arthur McDonnell, Business Manager                      Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**TRUST FUND**  
**March, 2019**

BEGINNING FUND BALANCE	\$45,387.46
DEPOSITS	80.09
DISBURSEMENTS	<u>-</u>
ENDING BALANCE	\$45,467.55

# Chester County Intermediate Unit

## Preliminary 2019-2020 Core, Occupational Education, Categorical, and Marketplace Budgets

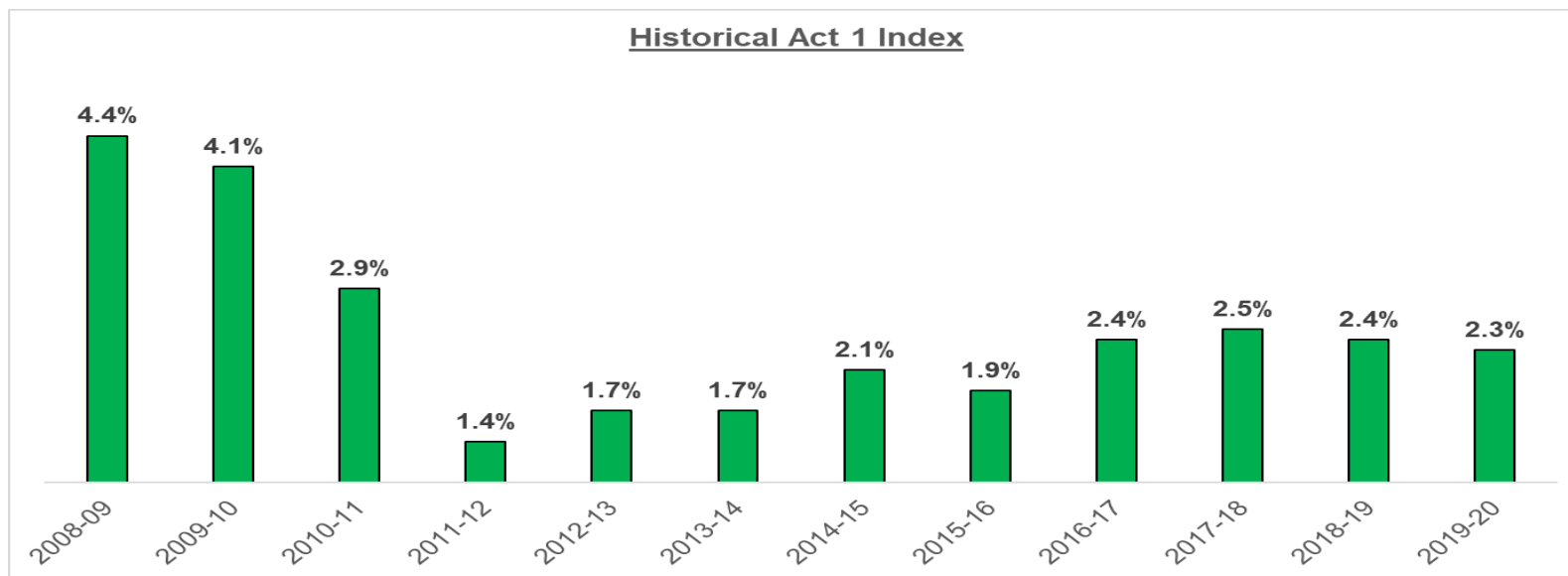


Presented to the Tredyffrin/Easttown School District Board of Directors

April 8, 2019

## Bottom Line for the 2019-2020 Chester County Intermediate Unit Budgets

- No Increase in proposed Core Budget contributions.
- No Increase in Occupational Education tuition rate.
- Increases in Marketplace Program prices for Chester County School Districts will average 1.5% which is below the “Act 1 Index” (2.3%).



- 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 2019-2020**

### **Core Budget**

- Contribution will remain constant at \$70,565.

### **Occupational Education Budget**

- Cost for Career and Technical Education programs will decrease by (\$32,124) to \$643,503 as a result of a decrease in enrollment at the Technical College High School – Pickering Campus.

### **Marketplace Budget**

- Marketplace Services will increase by \$79,892 (1.2%) to \$6,503,973 primarily due to increased enrollment in several specialized programs.

# Summary of CCIU Budget Approval Process

## Core Services

- Adopted by weighted school district vote by April 30, 2019.

## Occupational Education

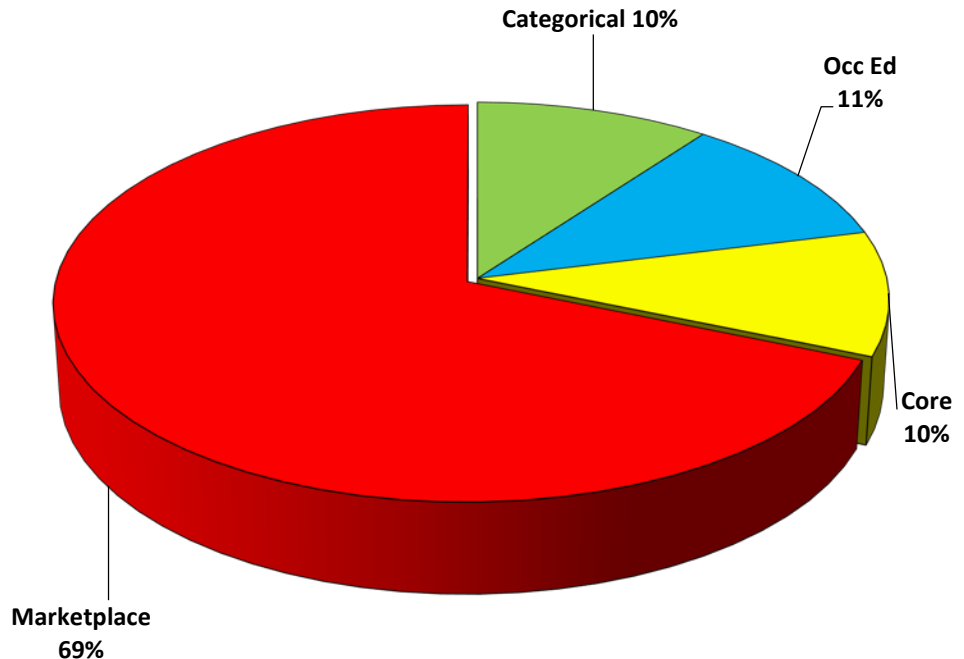
- Adopted by district board majority vote by June 30, 2019.

## Marketplace

- Adopted by IU Board in April 2019. Districts invoiced based on actual services.

## Categorical Services

- Approved by appropriate agencies.



## Overview of 2019-2020 CCIU Budget Development Calendar

### July - September 2018

- Finalized Unaudited 2017-2018 Fiscal Results by Program
- Established 2019-2020 Budget Development Assumptions
- Development of Detailed Salary and Benefit Projections by Program
- Comprehensive 2018-2019 Program Enrollment Report (updated monthly)
- Comprehensive 2018-2019 Employee Benefits Report (updated monthly)

### October 2018

- Executive Director Reviewed Justification for Future Staffing Requirements
- Budget Data Input (supplies, equipment, services, etc.) Completed by Programs
- **Detailed Core, Categorical, Marketplace, and Occupational Education Budget Forecasts Distributed to each School District**

### November 2018 - January 2019

- Calculated Preliminary 2019-2020 Marketplace Prices for each Program
- Ongoing Budget Reviews, Revisions, and Forecasts Completed by each Division
- Final Budget Changes made by Executive Director and Division Directors

## **Overview of 2019-2020 CCIU Budget Development Calendar**

### **February 2019**

- Finalize 2019-2020 Core, Categorical, and Occupational Education Budgets
- Budget Presentations and Discussions with:
  - CCIU Board of Directors (First Reading)
  - District Superintendents
  - District Business Managers
  - Job-a-Like Groups

### **March 2019**

- Finalize 2019-2020 Marketplace Program Budgets
- Marketplace Program Budget Presentations and Discussions with:
  - CCIU Board of Directors (First Reading)
  - District Superintendents
  - District Business Managers
  - Job-a-Like Groups
- CCIU Board Adoption of 2019-2020 Core and Occupational Education Budgets
- 2019-2020 Core and Occupational Education Budgets Distributed to School Districts

## Overview of 2019-2020 CCIU Budget Development Calendar

### April 2019

- CCIU Board Adoption of 2019-2020 Marketplace Program Budgets
- CCIU Budget Presentations to Individual District School Boards
- **Individual School Boards Act on Core Budget by April 30, 2019**
- 2019-2020 Core Budget Filed with PDE

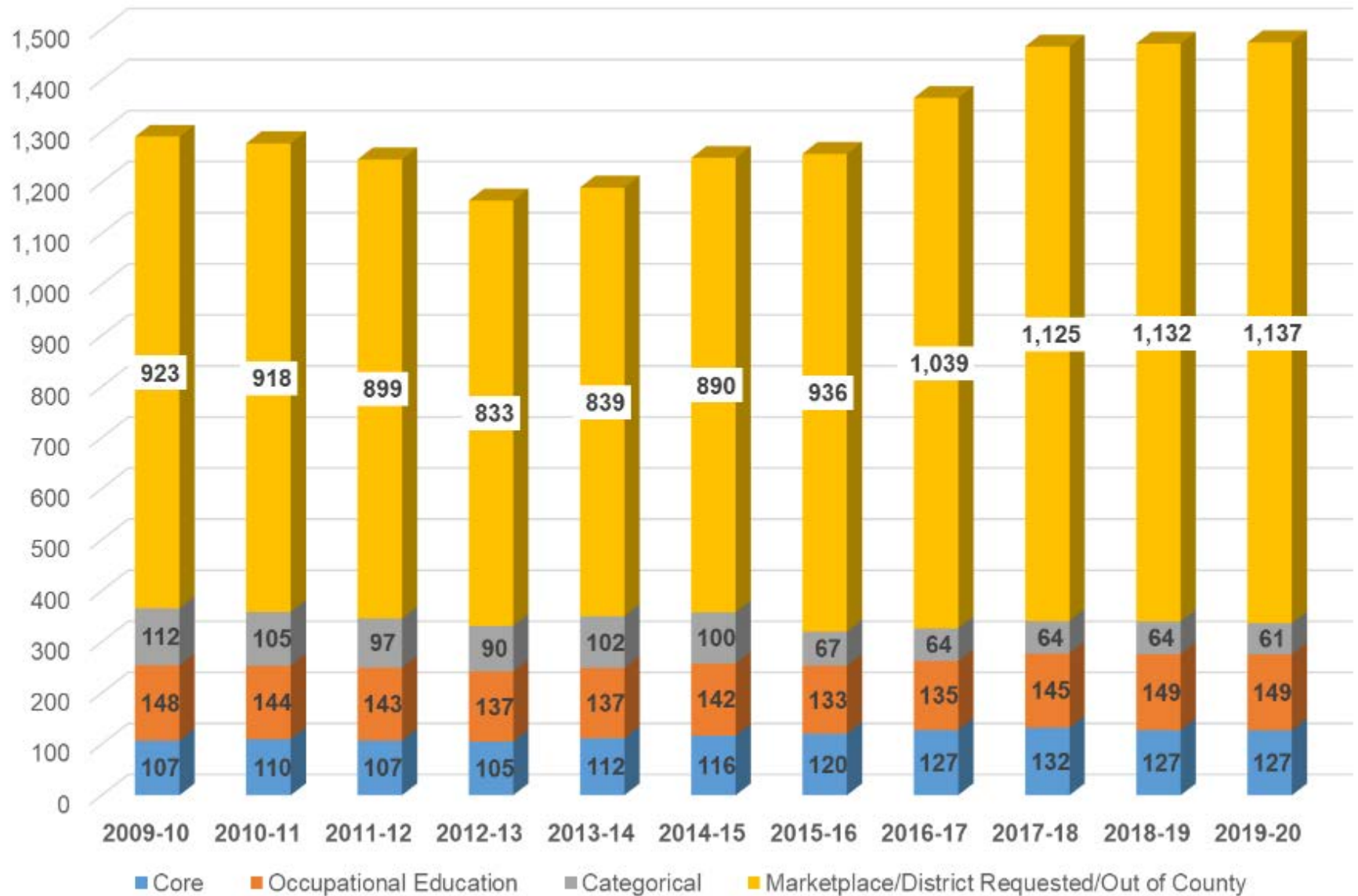
### May - June 2019

- **Individual School Boards Act on Occupational Education Budget by June 30, 2019**
- Marketplace Services Contracts Distributed to each School District
- Final 2018-2019 Revisions and Budget Transfers Approved by CCIU Board

## Organizational Budget Challenges

- Fiscally Appropriate Fund Balance Level
- Staffing Ratios Required for Specialized Programs = Pricing Pressure
- Recruiting and Retaining Staff to Meet Customer Expectations
- Expense of Mandated Employer Contributions to PSERS
- Controlling Healthcare Costs
- Cost of Capital Improvements and Debt Service Obligations
- Countywide Enrollment Trends and Impact on CCIU Programs
- Developing New Programs with Sustainable Funding Streams
- Efficient Utilization of Resources

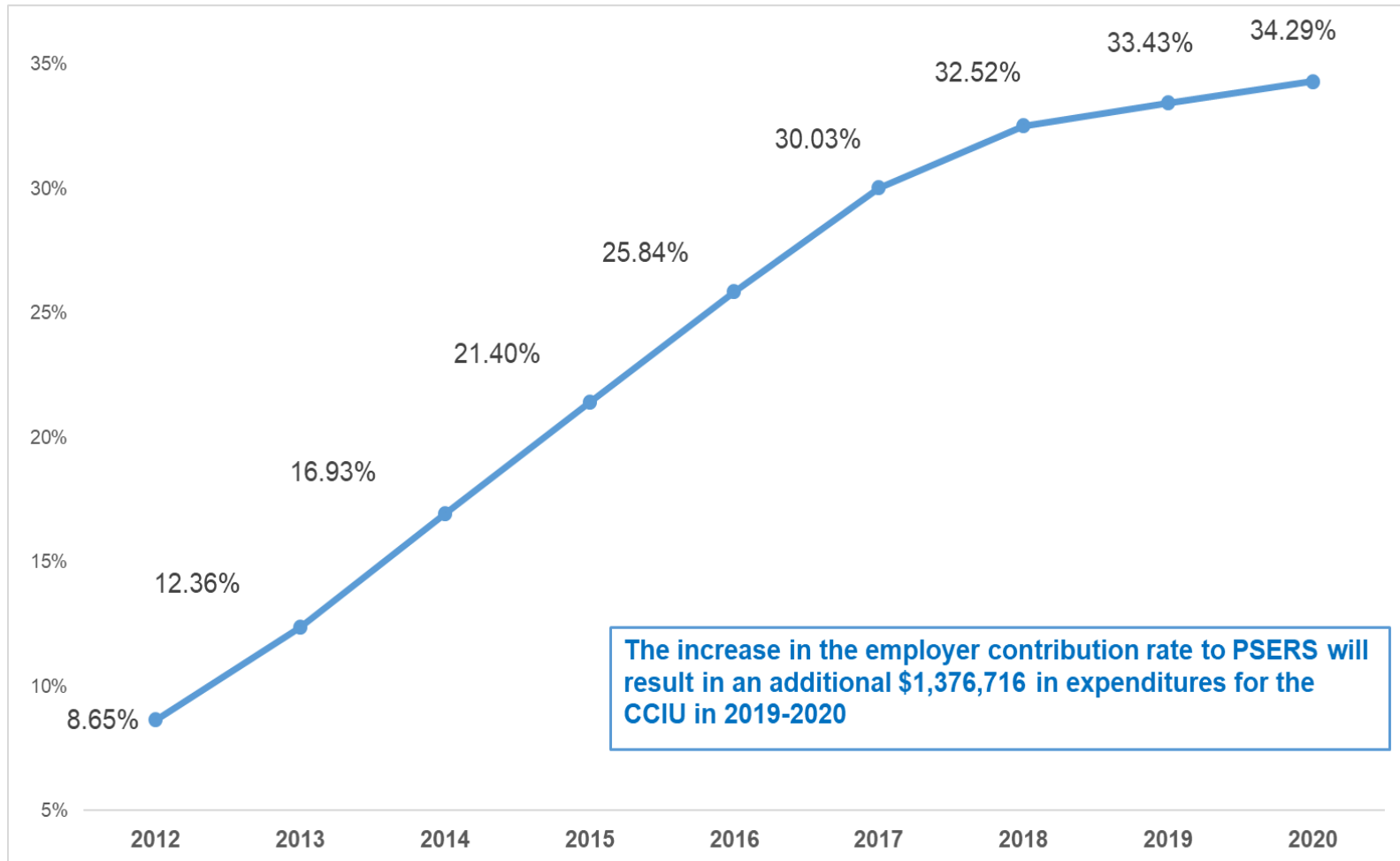
### Chester County Intermediate Unit Full Time Equivalent Staff



## 2019-2020 CCIU Budget Development Assumptions

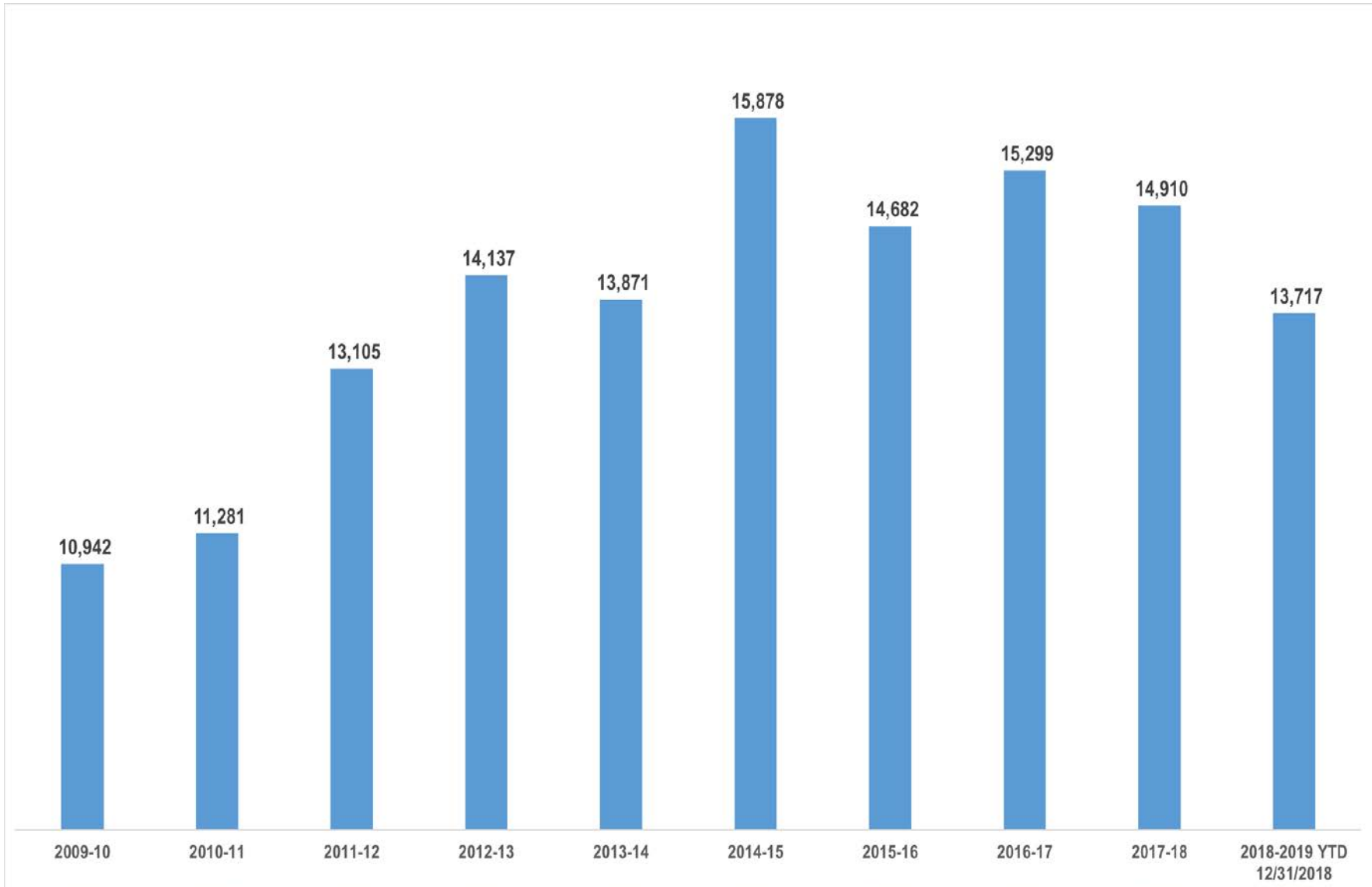
### Budgeted PSERS Employer Contribution Rate for 2019-2020

**34.29% of Total Salaries**





**Overview of Healthcare Costs**  
Total Healthcare Cost Per Employee Per Year



## Increasing Efficiency Through Cooperative Purchasing Savings from Joint Purchasing Board Bids

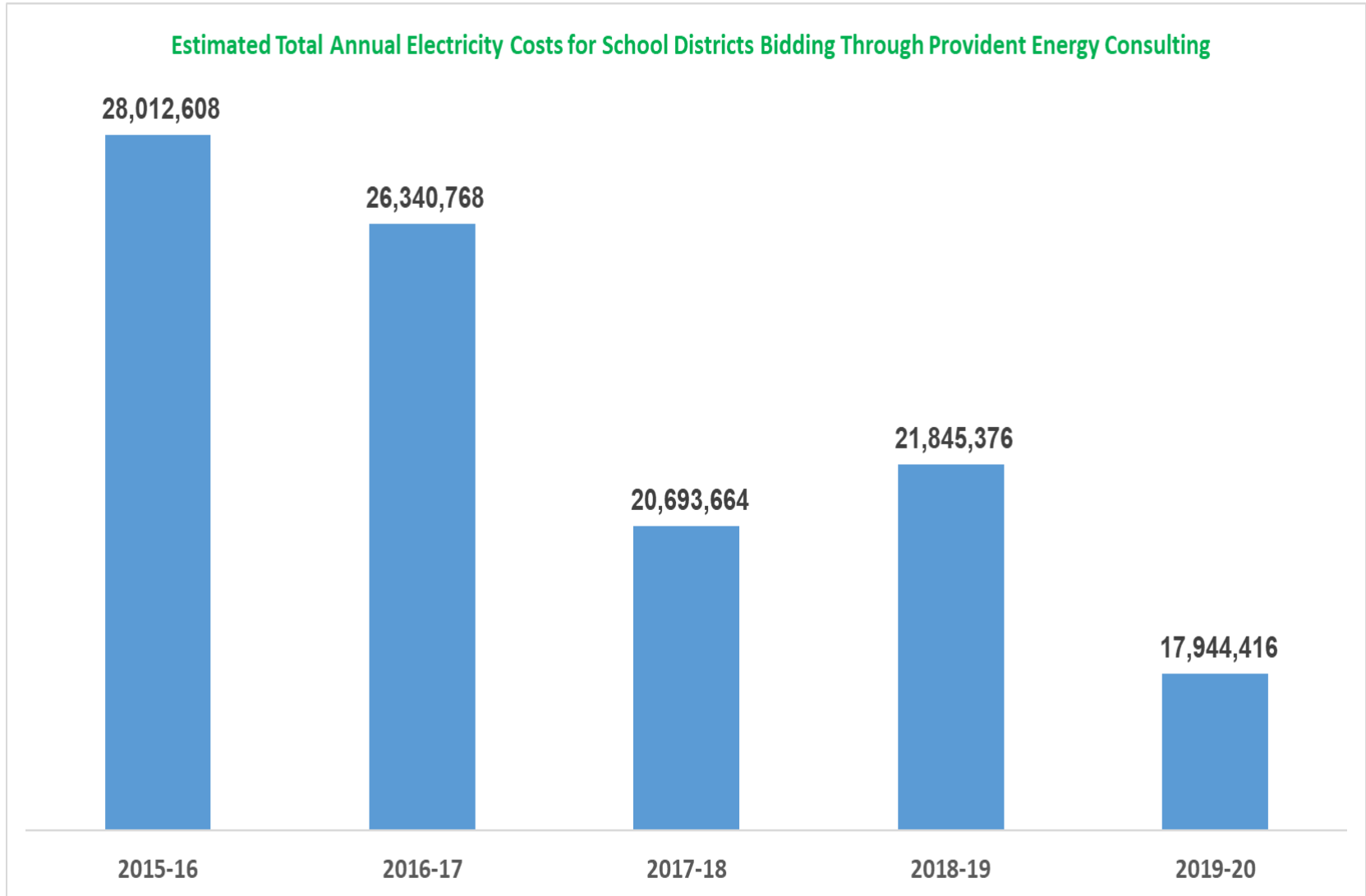
### Estimated Savings by Bid Category

<u>Savings by Expenditure Area</u>	<u>Estimated 2018 Savings</u>
Custodial Supplies	86,402
Electricity	1,554,784
Fuel Oil	36,391
Gasoline	281,272
Propane	8,446
Mulch	26,818
Paper	77,646
Technology Equip.	6,334
Prescription Drug Benefits (year 3)	3,739,777
Cafeteria Equip.	5,870
Cafeteria Supplies	13,955
Chemical Disposal	2,488
Tax Collection Services	2,046,650
Paving and Asphalt	82,003
AHERA and Specialized Services	1,892
Trash Removal	32,234
Recycling Services	10,960
<b>Total</b>	<b>8,013,922</b>

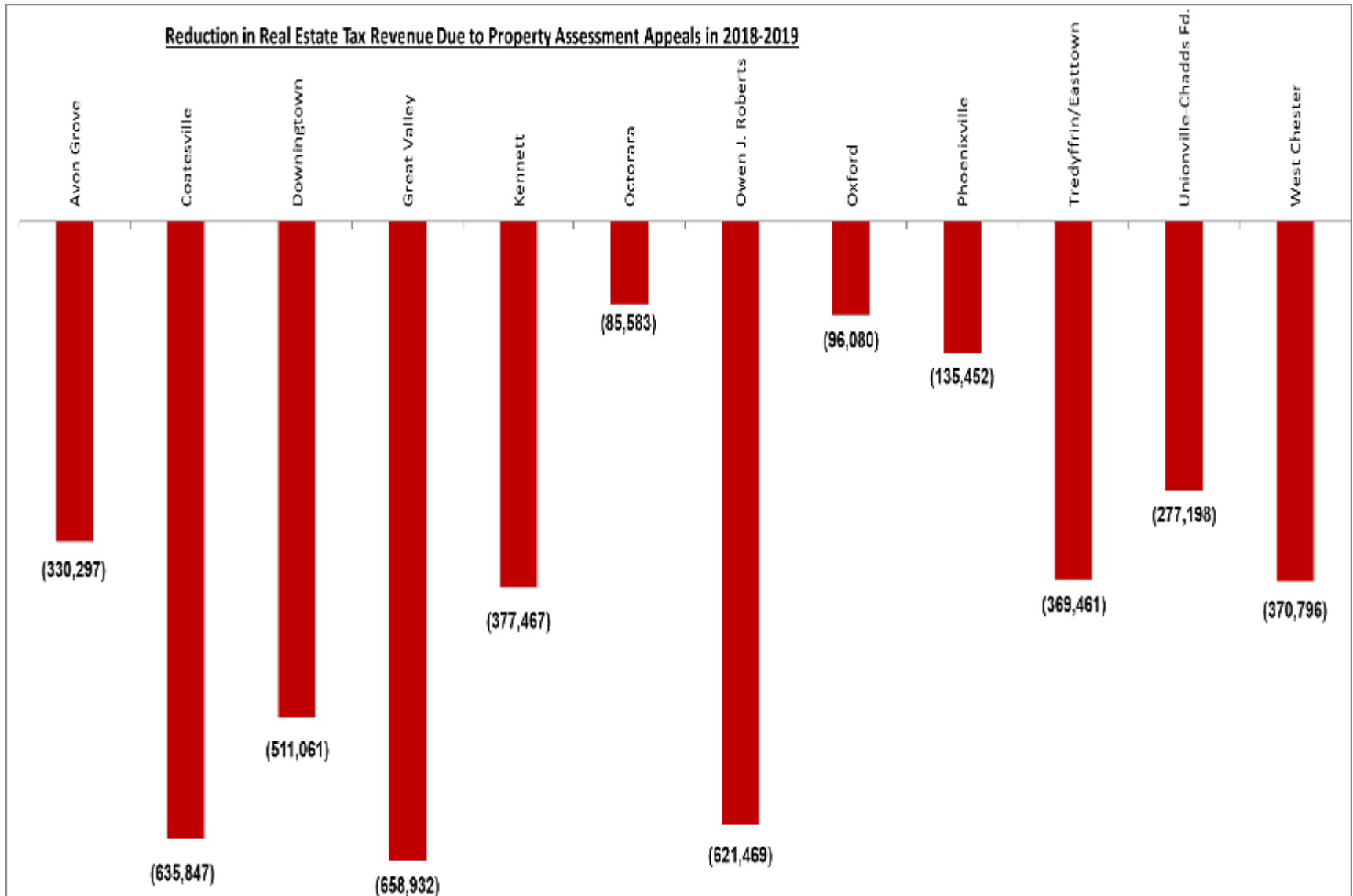
### Estimated Savings by Participant

<u>Savings by Member</u>	<u>Estimated 2018 Savings</u>
Avon Grove	346,617
Coatesville	384,576
Downingtown	820,942
Great Valley	296,645
Kennett Consolidated	442,385
Octorara	212,303
Owen J. Roberts	557,856
Oxford	75,297
Phoenixville	407,455
Tredyffrin/Easttown	540,183
Unionville-Chadds Ford	454,614
West Chester	871,847
<u>Chester County IU</u>	<u>669,313</u>
<b>Total School District Savings</b>	<b>6,080,033</b>
Municipalities / Other Schools	1,933,889
<b>Total Savings</b>	<b>8,013,922</b>

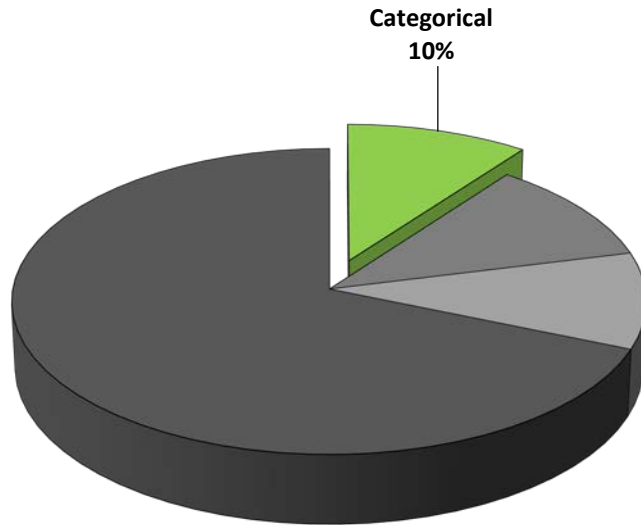
## Reduced Operational Costs with Regional Collaboration for Procurement of Electricity



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



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



Carl D. Perkins Plan	\$ 790,088
Glen Mills School	\$ 5,400,000
IDEA Funding	\$14,750,826
IDEA Preschool Funding 619	\$ 189,671
IDEA Preschool Funding 611	\$ 1,489,921
Non-Public Schools	\$ 5,157,952
Title IV	\$ 9,927
<u>Title II, Part A</u>	<u>\$ 157,663</u>
<b>Total Categorical Budgets</b>	<b>\$27,946,048</b>

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

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

**Objectives of the Program**

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

**Grant Totals**

2018 - 19	\$ 6,383,264
2019 - 20	\$ 6,858,076
2020 - 21	\$ 6,872,440
2021 - 22	\$ 6,907,871
2022 - 23	<u>\$ 6,916,451</u>
<b>Total</b>	<b>\$33,938,102</b>

**Estimated students served: 78,740**

**Estimated Staff:**

3 Regional Coordinators  
1 Human Resources Generalist Covered  
1 Support Staff  
200 Contracted Employees

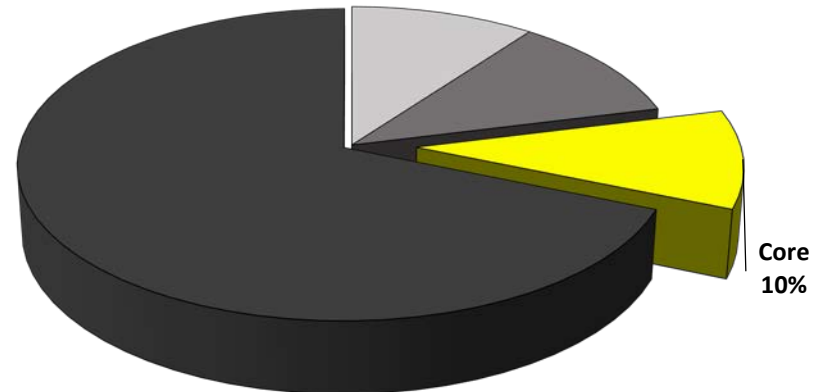




## CCIU Core Budget No Proposed Change to District Contributions in 2019-2020

### Core Budget Divisions

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





## Core Budget Summary

2017-2018 Actual FYE	2018-2019 Projected Budget		2019-2020 Proposed Budget	Budget to Budget <u>Change</u>
\$27,601,661	\$28,428,953		\$27,930,942	\$(498,011)

### 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 2019-2020 Core Budget Contribution Formula for Tredyffrin / Easttown School District												
						District Weighted Average Daily Membership				Value per Weight Factor (Determined by PDE)		
		District Aid Ratio		Net Ratio				District Weight Factor				Core Budget Contribution
<u>Constant</u>		<u>Ratio</u>		<u>Ratio</u>		<u>Membership</u>		<u>Factor</u>		<u>by PDE)</u>		<u>Contribution</u>
1.00	-	0.10	=	0.90	X	7,860.64	=	7,074.58	X	9.97443	=	70,565
Based on Preliminary Data from PDE 12/19/18												



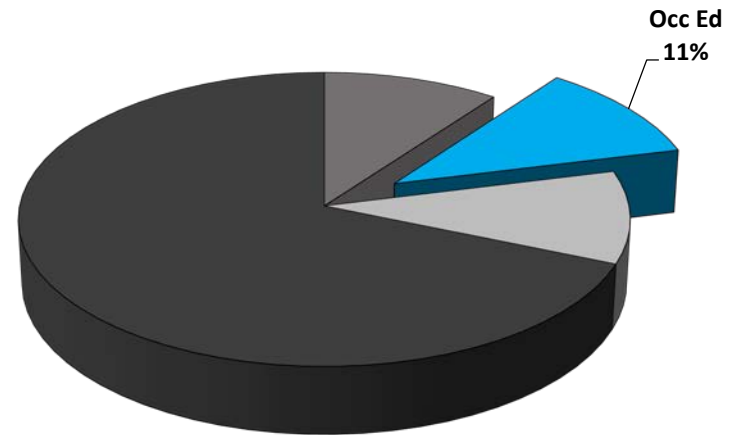
## Significant Changes to Core Budget 2018-2019 to 2019-2020

	<u>Amount Change</u>
• Salaries (Existing Staff)	= \$ 356,420
• Employer Contribution to PSERS	= \$ 200,792
• Increase in Healthcare Benefits (Existing Staff)	= \$ 152,672
• <u>Staffing Changes:</u>	
Director of Facilities (-0.25 FTE)	= \$ (100,111)
• Supplies and Equipment	= \$ 172,794
• District Expenditures Offset by Other Revenue Sources	= \$ (1,873,517)
• Transfer to Building Improvement Fund	= \$ 594,274
• Change in all other Budget Areas	= \$ (1,335)
<b>Total Change in Core Budget</b>	<b>\$ (498,011)</b>

# Occupational Education Budget



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





### 2019-2020 Occupational Education Budget

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

- **2018-2019 Projected Budget = \$ 29,401,002**
- **2019-2020 Proposed Budget = \$ 29,995,043**
  
- Total Proposed Budget to Budget Increase = \$ 594,041 (2.0%)
  
- 2018-2019 Three Year Avg. Enrollment = 1,065.477 FTE
- 2019-2020 Three Year Avg. Enrollment = 1,047.334 FTE
  
- 2018-2019 Tuition Rate per Half-Time Student = \$ 9,987
- **Proposed 2019-2020 Tuition Rate per Half-Time Student = \$ 9,987 (No increase)**

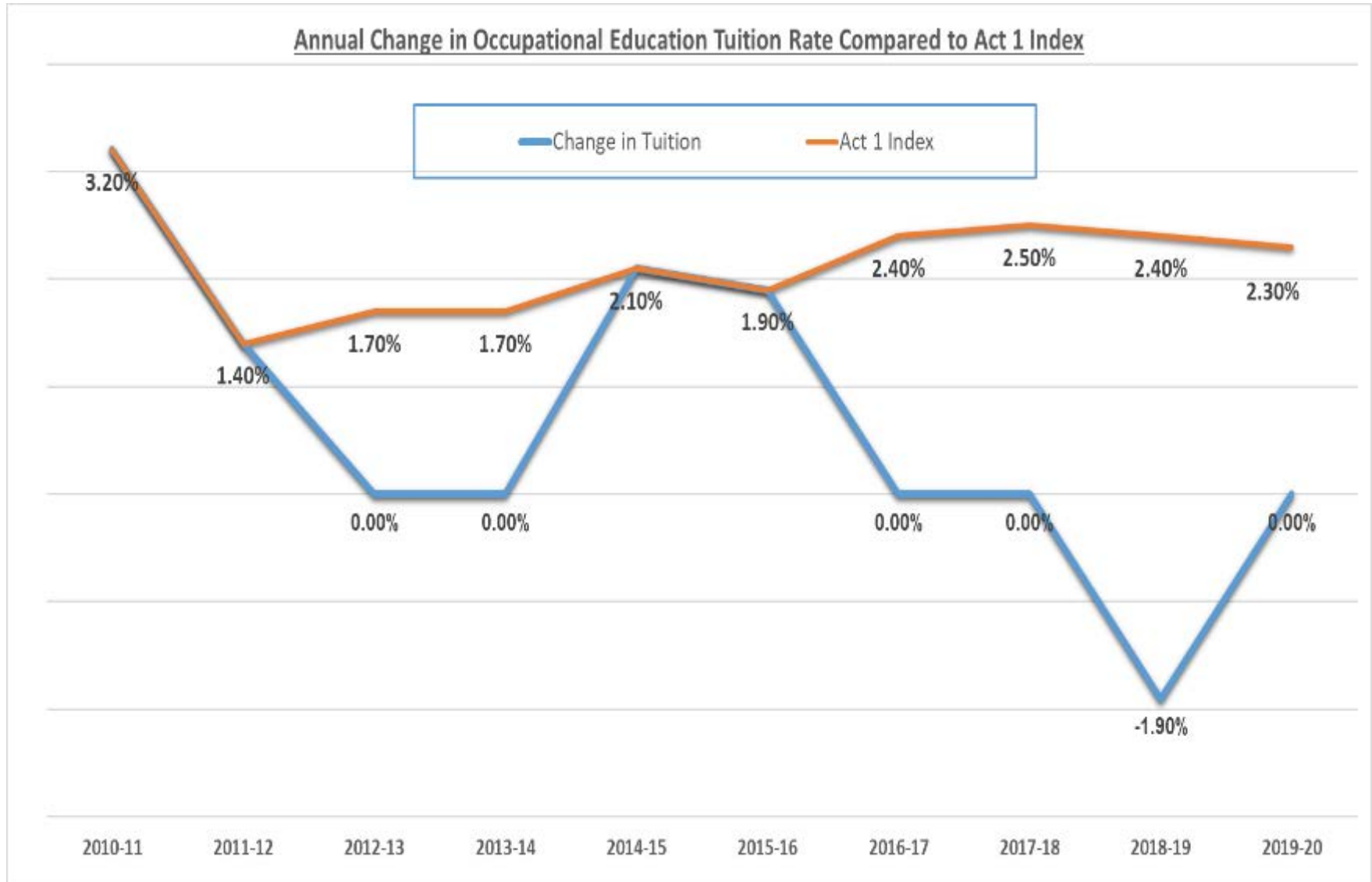


## Significant Changes in the Proposed 2019-2020 Occupational Education Budget

### Amount Change

• Salaries (Existing Staff)	= \$ 221,182
• Increase in Employer's Contribution to PSERS	= \$ 230,306
• Healthcare Benefits (Existing Staff)	= \$ 195,975
• All Other Staffing Changes – None	= \$ 0
• Debt Service	= \$ 132,245
• Capital Purchases	= \$ ( 27,000)
• Change in all other Budget Areas	= <u>\$ (158,667)</u>
<b>Total Change in Occupational Education Budget</b>	<b>\$ 594,041 (2.0%)</b>

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

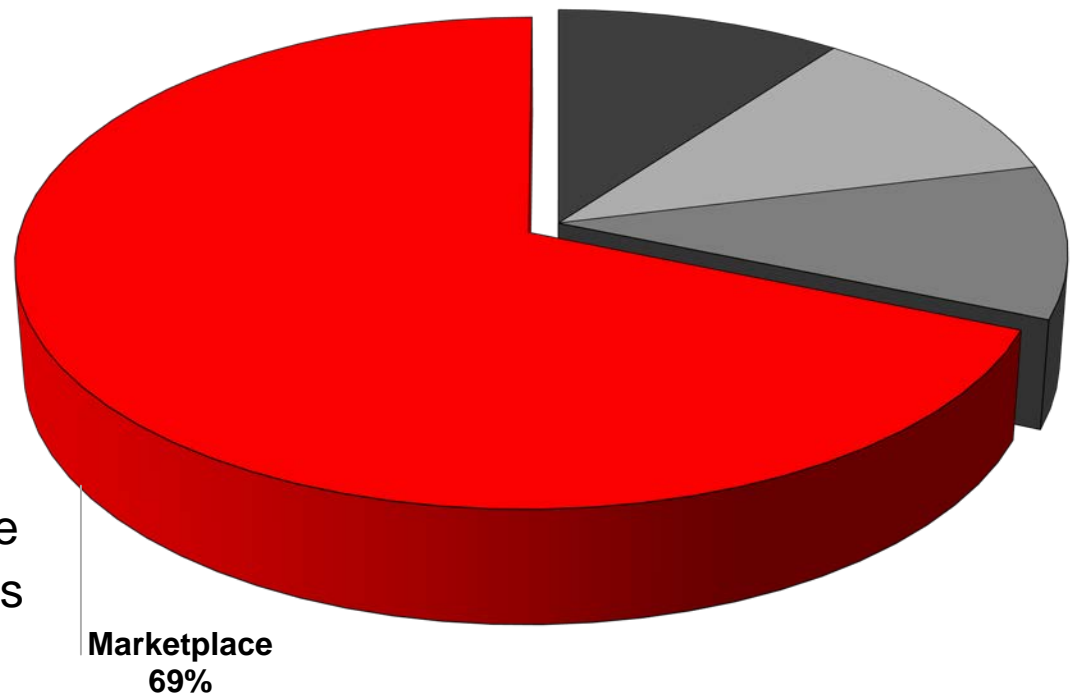


## How is the School District's Contribution to the Occupational Education Budget Calculated?

2019-2020 Occupational Education Budget Contribution Formula for the Tredyffrin-Easttown School District												
2018-2019 Contribution												
								Three-Year Average Full Time Equivalent		2018-2019 Tuition Rate		2018-2019 Budget Contribution
2015-2016 FTE		2016-2017 FTE		2017-2018 FTE								
34.075	+	36.656	+	30.750	÷	3	=	33.827	x	19,973	=	675,627
2019-2020 Contribution			(Proposed)									
								Three-Year Average Full Time Equivalent		2019-2020 Tuition Rate		2019-2020 Budget Contribution
2016-2017 FTE		2017-2018 FTE		2018-2019 FTE								
36.656	+	30.750	+	29.250	÷	3	=	32.219	x	19,973	=	643,503
									Amount Change		(32,124)	
									Percentage Change		-4.8%	
Projected Marketplace Costs for Academic Classes (based on current enrollment)											50,691	
Total Projected 2019-20 Costs for Students in the Technical College High School											694,194	

## Overview of Proposed 2019-20 Marketplace Budgets

- 100 Program budgets totaling \$188,637,379
- Member school districts prices increase by 1.56%
- School districts will only be invoiced for actual services provided.

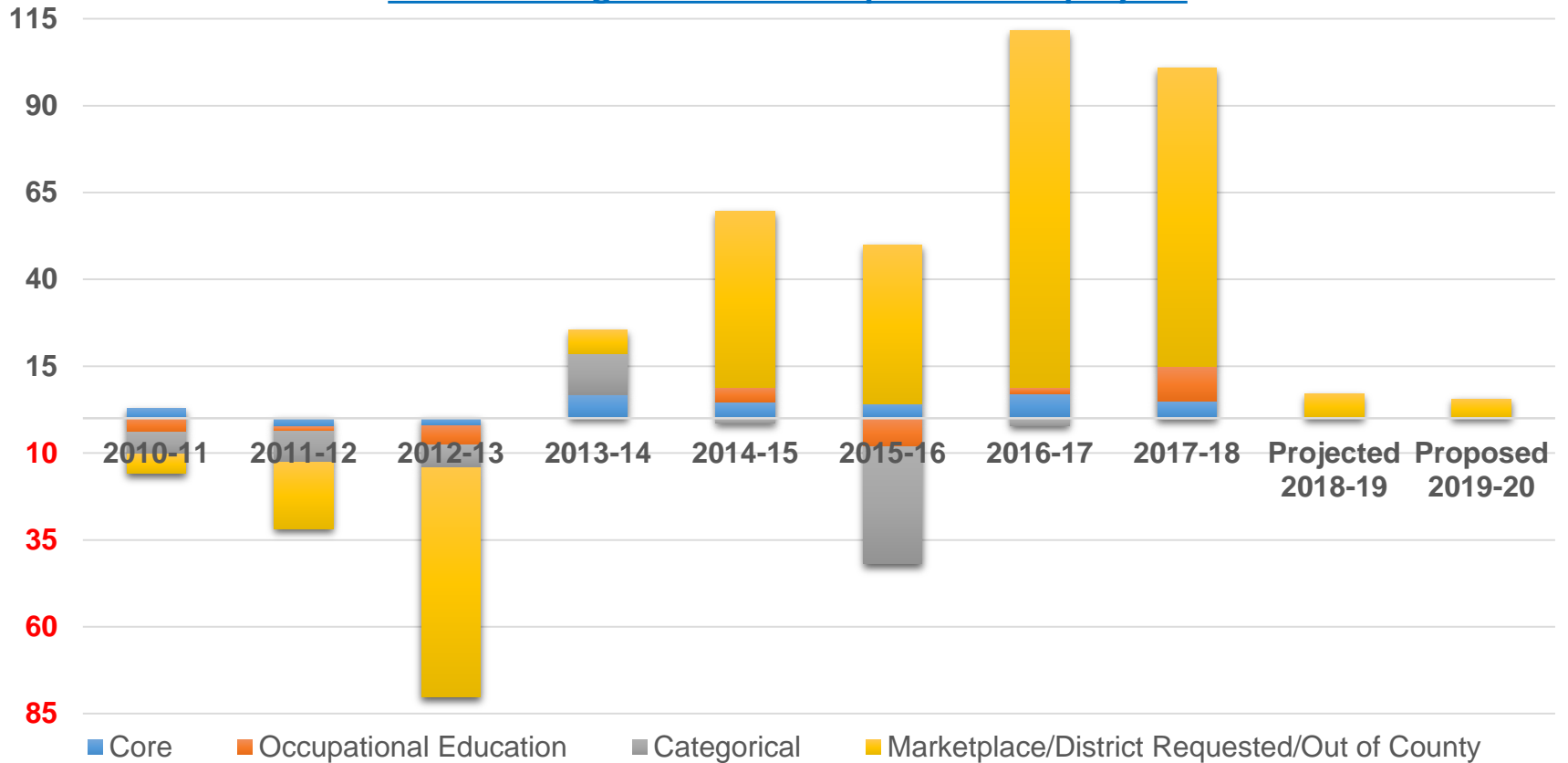




# Summary of Proposed 2019-2020 Marketplace Budgets

- 100 Programs projected to be operated in 2019-2020
- 4 Programs Discontinued (and reason)
  - Assist Program (Low Enrollment)
  - Carson Valley (Contract Ended)
  - Chester County Children's Choir (Contract Ended)
  - Job Seeker and Career Scope Grant (Grant Ended)
- 5 New Programs
  - Comprehensive Support & Improvement (CSI)
  - Early Learning Resource Center (ELRC)
  - Evidence Based Resource Center (ERC)
  - STEM Leadership Academy – Teacher in the Workplace Program
  - Third Party Driver's License Testing Center

## Annual Change in Full Time Equivalent Employees



	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Projected 2018-19	Proposed 2019-20
Core	2.9	(2.5)	(2.2)	6.7	4.6	4.1	7.0	4.9	(5.0)	(0.3)
Occupational Education	(4.0)	(1.2)	(5.4)	0.1	4.3	(8.3)	1.8	9.9	4.1	-
Categorical	(6.3)	(8.9)	(6.6)	11.7	(1.4)	(33.6)	(2.2)	(0.2)	(0.4)	(2.7)
Marketplace/District Requested/Out of County	(5.6)	(19.2)	(66.1)	6.8	50.7	45.8	102.9	86.0	7.0	5.6
<b>Total</b>	<b>(13.0)</b>	<b>(31.8)</b>	<b>(80.3)</b>	<b>25.3</b>	<b>58.2</b>	<b>8.0</b>	<b>109.5</b>	<b>100.6</b>	<b>5.7</b>	<b>2.6</b>

## Staffing to Meet School District Requests for Services



### Pupil Personnel Audits

Haddonfield School District

Columbia School District

Wallingford Swarthmore School District

Mastery Charter School

### Administrators on Assignment (New)

Unionville Chadds Ford School District

West Chester Area School District

Radnor School District

Oxford Area School District

Coatesville Area School District

Columbia School District



## **Staffing to Expand Student Life Skills Training**

### **Expanded Community Partnerships to Provide 200+ Students with Employment Opportunities**

#### **List of New Sites in 2018-2019**

Hoods BBQ in Unionville  
K9 Couture in Kennett Square  
Star Roses and Plants of West Grove  
Gabes of Exton  
TCHS - Pickering Cafeteria  
Phoenixville YMCA  
Head Start at Barkley Elementary and  
Schuylkill Elementary Schools  
Wawa – West Chester  
Bala Farm Cottage  
Modell's  
St. Agnes School  
Washington Hose Company  
Freedom Village  
E&H Auto in Quarryville  
Elmwood Park Zoo Guest Services  
Minquas Fire Department

Philadelphia Regional Computer  
Forensics Lab (FBI) for PETS  
Neighborhood Hospice  
Sovana Bistro, Kennett Square  
Tractor Supply, Oxford  
Waggy Tails, Phoenixville  
Firefly Farm, Glenmoore  
Plato's Closet, Paoli  
WCU Sykes Dining Service/Aramark  
Avondale Wawa  
Walgreens Chester Springs  
Jena Paige Florist  
ELRC  
Tractor Supply in Chester Springs  
Gabes of Phoenixville

## Summary of Marketplace Budgets

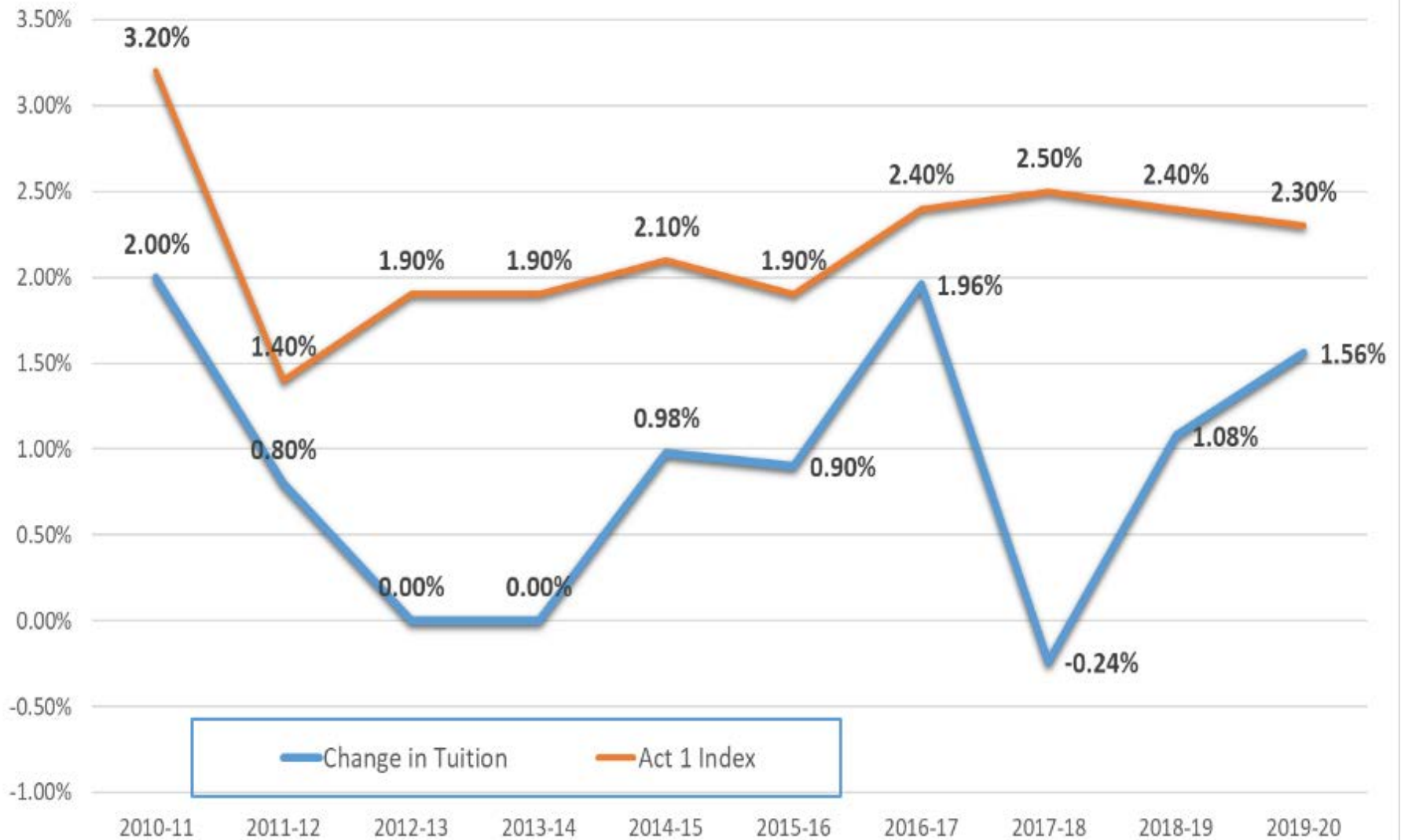
<b>2017-2018 Actual FYE</b>	<b>2018-2019 Projected Budget</b>		<b>2019-2020 Proposed Budget</b>	<b>Budget to Budget <u>Change</u></b>
<b>\$168,729,800</b>	<b>\$183,130,552</b>		<b>\$188,637,379</b>	<b>\$5,506,827</b>

## Summary of Proposed 2019-2020 Marketplace Pricing

<u>Proposed for 2019-2020</u>	<u>Number of Services</u>
No Change In Price	234
Price Increase up to 2.3%	207
Price Decrease	0
Change in Price Structure	10
New Services	2
Price Increase for Out-of-County Clients	<u>37</u>
<b>Total Services</b>	<b>490</b>

**Average Price Increase for Chester County School Districts is 1.56%**

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 2018-2019 and 2019-2020

			2019-2020 Comparison	
	<u>Projected 2018-2019 Purchases</u>	<u>Projected 2019-2020 Purchases</u>	<u>Amount Change From Projected</u>	<u>Pct. Change</u>
<b>Core Budget</b>	70,565	70,565	0	0.0%
<b>Occupational Education</b>	675,627	643,503	-32,124	-4.8%
<b><u>Marketplace Services</u></b>				
Special Education	2,875,982	2,947,608	71,626	2.5%
Advance Clinical Services	216,119	200,577	-15,542	-7.2%
Aspire	7,297	7,464	167	2.3%
Brandywine Virtual Academy	952	974	22	2.3%
CC Professional Recruiting Cons.	1,083	1,083	0	0.0%
CHAAMP	112,917	115,514	2,597	2.3%
Changes Program	11,820	2,095	-9,725	-82.3%
Chester County Youth Center	1,541	0	-1,541	-100.0%
CTE - Academic Cost	93,649	50,691	-42,958	-45.9%
Devereux	58,140	59,477	1,337	2.3%
Discover Program	265,969	272,086	6,117	2.3%
Gateway	223,527	231,381	7,854	3.5%
Home and Community Services	1,713,830	1,713,830	0	0.0%
Management Consultation Service	2,376	2,431	55	2.3%
Mapleton Hospital	46	47	1	2.2%
Non Public Admin and Program	3,901	3,901	0	0.0%
Office Support	10,386	0	-10,386	-100.0%
Options/Transition	48,404	48,997	593	1.2%
OVR Connections Classroom	29,981	30,670	689	2.3%
Preschool Special Education Services	148,046	148,325	279	0.2%
Professional Learning	3,117	3,189	72	2.3%
Project Search	23,373	23,911	538	2.3%
REACH/CARE	6,231	7,160	929	14.9%
School Based ACCESS Program	26,623	27,235	612	2.3%
Special Education Transportation	7,972	10,873	2,901	36.4%
TCHS - Special Education Programs	151,964	186,702	34,738	22.9%
TEACH	348,641	376,863	28,222	8.1%
Transitional Work Program	30,194	30,889	695	2.3%
<b>Total Marketplace Services</b>	<b>6,424,081</b>	<b>6,503,973</b>	<b>79,892</b>	<b>1.2%</b>
<b>TOTAL ALL SERVICES</b>	<b>7,170,273</b>	<b>7,218,041</b>	<b>47,768</b>	<b>0.7%</b>



# **Bottom Line on CCIU Budgets for the Tredyffrin / Easttown School District in 2019-2020**

## **Core Budget**

- Contribution will remain constant at \$70,565.

## **Occupational Education Budget**

- Cost for Career and Technical Education programs will decrease by (\$32,124) to \$643,503 as a result of a decrease in enrollment at the Technical College High School – Pickering Campus.

## **Marketplace Budget**

- Marketplace Services will increase by \$79,892 (1.2%) to \$6,503,973 primarily due to increased enrollment in several specialized programs.

## Summary of CCIU Consolidated Preliminary 2019-2020 Budget

Budget	Proposed 2019-20 Budget
Core Budget	27,930,942
Categorical Budgets	27,946,048
Occupational Education Budget	29,995,043
Marketplace Budgets	188,637,379
<b>Total Proposed CCIU Budget</b>	<b>274,509,412</b>