

Finance Committee Meeting Agenda
Monday, December 8, 2014
7:00 P.M. – TEAO, Room 200

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To be determined	

Committee Goals for 2015

1. Assist in the formulation and review the 2015-2016 School District budget. Identify and review budget impact items.
2. Maintain the 5 year budget projection model using financial strategies and assumptions approved by the Committee.
3. Review Fund Balance commitment strategies for the 2015-2016 budget development and analyze the impact of the strategy for the future.
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 develop a funding model for the capital improvement plan.

**November 10, 2014
TEAO, Room 200
7:30 P.M.**

Attending all or part of the meeting:

Board Committee Members: Karen Cruickshank, Chair, Virginia Lastner, Douglas Carlson, James Bruce

Other Board Members: Dr. Pete Motel, Kevin Buraks, Rev. Scott Dorsey, Kristine Graham

T/E School District Representatives: Dr. Dan Waters, Art McDonnell, Jeff Curtis, Dr. Rich Gusick, Dr. Andrea Chipeco, Robin McConnell, Wendy Towle, Jeanne Pocalyko

Other: Edward Furman, CPA, from Maillie, LLP

Community Members: Zhaohai Yang, Bela Haris, Ray Clarke, Pattye Benson, Jerry Henige

Approval of Minutes:

- The Committee approved the minutes of the October 13th meeting.

Discussion and Update Items

Other

- Karen Cruickshank informed the Board members in attendance that the Finance Committee met prior to tonight's meeting in Executive Session. Marjorie Brown, attorney from Wisler Pearlstine reported on the District's decision to participate in the Municipalities Continuing Disclosure Initiative and that an action would appear on the next consent agenda of the Board.

Monthly/Year to Date Financial Report – September 2014:

- The Committee reviewed the Treasurer's summary reports for October 2014. It was noted that most revenues collected to date are within expected amounts. However ACCESS, federal revenue, may end the fiscal year over \$300,000 under budget due to changes in reimbursement calculations by the State. Expenditures to date as a percentage of the budget are higher at this point in time than they were last year however no functional areas are currently over budget.
- The Committee was updated on the status of tax appeals. To date, there has been a loss of \$72,062 in property tax revenue, both commercial and residential, that will be effective next tax year. All commercial appeals have been completed however the results may be appealed. The total loss of property tax revenue due to assessment appeal is lower than last year.

Public Comment:

- Pattye Benson commented on the budget surplus, and the timing of the ACA discussion
- Ray Clarke commented on the PlanCon process and a newspaper report concerning identity theft and the District.

- Bela Haris commented on election results, taxes and pensions, and catastrophic healthcare costs
- Zhaohai Yang commented on the budget and E.I.T revenue

Refunding of the 2005 Bonds:

- Mr. McDonnell updated the committee on the status of the 2005 bond refunding. The District will be issuing new Series 2014 bonds in the amount of \$18,410,000 for the purpose of refunding the Series 2005 Bond Issue with a closing date of November 20, 2014. The District's credit rating is "Aaa." The non-callable 2014 Bond Issue will save the District over \$1.5M in future debt service costs.

Budget Variances:

- The Committee was updated on the close out of the 2013-2014 fiscal year with revenue and expenditure variances.

Audit Presentation:

- Mr. Ed Furman, CPA, Partner of Maillie, LLP presented the 2013-2014 local audit report. The District received an unqualified audit opinion on the financial statements indicating that they are presented fairly and that there were no material weaknesses to note. Mr. Furman provided an explanation of the scope and timing of the audit, including a review of the testing of internal controls. Mr. Furman also provided an in-depth review of the financial statements, notes, and other financial information in the audit report. Mr. Furman noted that next year the District will be required to add a liability for the State pension fund to the financial statements that will have a negative impact on the reporting of the District's net assets. Mr. Furman completed his audit presentation by providing a comparison of the District to other District's that Maillie audits. The Committee approved the audit to be placed on the next Board consent agenda.

Fund Balance Commitment:

- Mr. McDonnell presented the fund balance commitments as of July 1st 2014. The Committee approved the amounts to be placed on the next Board consent agenda.

2015-2016 Budget Development:

- Mr. McDonnell updated the Committee on the budget process. The Committee will see a preliminary look at the 2015-2016 budget at the December 8th Finance Committee meeting.

Other:

- Dr. Waters noted that the District is in compliance with the ACA 70% employee healthcare coverage for the 2015-2016 budget year.
- The Administration commented that the District's internal controls uncovered the matter with Dell Computer Corporation, there was no financial loss to the District, and the District is working with the local law enforcement.

Adjournment:

- The meeting adjourned at approximately 8:50 P.M.

Next Meeting:

The next meeting will be December 8th, 2014 at 7:00 P.M. at TEAO Room 200.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
NOVEMBER
2014- 2015**

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2014-2015	Income	Variance	Variance	2013-2014	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	93,252,700.00	91,990,956.61	(1,261,743.39)	-1.35%	89,531,008.00	88,787,957.43	(743,050.57)	-0.83%
6112	Interim R E Taxes	224,565.00	106,226.73	(118,338.27)	-52.70%	262,097.00	150,119.55	(111,977.45)	-42.72%
6113	Public Utility	113,629.00	117,885.83	4,256.83	3.75%	113,788.00	113,079.82	(708.18)	-0.62%
6150	R.E. Transfer - 511	1,798,370.00	1,162,114.87	(636,255.13)	-35.38%	1,699,248.00	1,486,199.97	(213,048.03)	-12.54%
6154	Amusement Tax	24,945.00	11,084.98	(13,860.02)	-55.56%	24,677.00	10,342.57	(14,334.43)	-58.09%
6400	Delinquent Tax	1,462,033.00	293,977.25	(1,168,055.75)	-79.89%	1,537,826.00	280,240.23	(1,257,585.77)	-81.78%
6510	Investment Income	282,262.00	93,227.63	(189,034.37)	-66.97%	297,899.00	48,780.19	(249,118.81)	-83.63%
6700	Parking Revenue	54,000.00	51,140.00	(2,860.00)	-5.30%	47,000.00	48,750.00	1,750.00	3.72%
6700	Student Activities Revenue	138,500.00	90,350.00	(48,150.00)	-34.77%	138,500.00	93,350.00	(45,150.00)	-32.60%
6800	Revenue from the IU	794,850.00	0.00	(794,850.00)	-100.00%	822,894.00	0.00	(822,894.00)	-100.00%
6910	Rentals	504,160.00	185,142.44	(319,017.56)	-63.28%	490,000.00	186,813.00	(303,187.00)	-61.87%
6911	Teamer Field Rental	0.00	3,600.00	3,600.00	0.00%	0.00	400.00	400.00	0.00%
6920	PTO Donations	60,963.00	84,649.11	23,686.11	38.85%	54,201.00	44,500.22	(9,700.78)	-17.90%
6940	Current tuition	15,505.00	0.00	(15,505.00)	-100.00%	6,744.00	0.00	(6,744.00)	-100.00%
6990	Miscellaneous Revenue	76,299.00	41,759.62	(34,539.38)	-45.27%	139,898.00	36,938.76	(102,959.24)	-73.60%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	280.00	280.00	0.00%
	Total Local Income	98,802,781.00	94,232,115.07	(4,570,665.93)	-4.63%	95,165,780.00	91,287,751.74	(3,878,028.26)	-4.08%
State Income:									
7110	Basic Subsidy	3,082,002.00	748,596.00	(2,333,406.00)	-75.71%	3,082,002.00	749,558.00	(2,332,444.00)	-75.68%
7160	Tuition for Orphans	39,000.00	0.00	(39,000.00)	-100.00%	81,555.00	0.00	(81,555.00)	-100.00%
7271	Special Education	2,204,726.00	999,363.00	(1,205,363.00)	-54.67%	2,204,726.00	992,127.00	(1,212,599.00)	-55.00%
7310	Transportation	1,464,683.00	302,840.00	(1,161,843.00)	-79.32%	1,464,805.00	309,003.00	(1,155,802.00)	-78.90%
7320	Rentals and Sinking Fund	338,363.00	50,104.22	(288,258.78)	-85.19%	185,368.00	36,317.66	(149,050.34)	-80.41%
7330	Health Services	157,595.00	0.00	(157,595.00)	-100.00%	157,595.00	0.00	(157,595.00)	-100.00%
7340	State Property Tax Reduction	2,099,990.00	2,099,989.65	(0.35)	0.00%	2,099,984.00	2,099,984.31	0.31	0.00%
7501	PA Accountability Grants	50,894.00	73,624.00	22,730.00	44.66%	50,894.00	50,894.00	0.00	0.00%
7599	Other State Rev	6,711.00	0.00	(6,711.00)	-100.00%	6,594.00	0.00	(6,594.00)	-100.00%
7810	Social Security	2,164,110.00	864,520.00	(1,299,590.00)	-60.05%	2,281,526.00	857,055.00	(1,424,471.00)	-62.44%
7820	Retirement	5,751,056.00	0.00	(5,751,056.00)	-100.00%	4,666,387.00	0.00	(4,666,387.00)	-100.00%
	Total State Income	17,359,130.00	5,139,036.87	(12,220,093.13)	-70.40%	16,281,436.00	5,094,938.97	(11,186,497.03)	-68.71%
8000	Federal Projects	1,092,178.00	124,976.48	-967,201.52	-88.56%	821,506.00	554,103.76	-267,402.24	-32.55%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	117,254,089.00	99,496,128.42	(17,757,960.58)	-15.14%	112,268,722.00	96,936,794.47	(15,331,927.53)	413.66%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
NOVEMBER
2014-2015**

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2014-2015				2013-2014			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
INSTRUCTION:									
1100	Regular Programs	52,798,272.97	45,198,822.32	7,599,450.65	85.61%	51,291,374.20	42,364,867.16	8,926,507.04	82.60%
1200	Special Programs	17,816,863.77	13,087,654.09	4,729,209.68	73.46%	16,091,816.00	12,382,745.12	3,709,070.88	76.95%
1300	Vocational Ed.	581,000.00	581,000.00	0.00	100.00%	395,039.00	395,039.00	0.00	100.00%
1400	Other Instr. Prog.	135,070.20	135,070.20	0.00	100.00%	160,441.11	140,421.18	20,019.93	87.52%
	Sub-total	71,331,206.94	59,002,546.61	12,328,660.33	82.72%	67,938,670.31	55,283,072.46	12,655,597.85	81.37%
SUPPORTING SERVICES:									
2100	Pupil Personnel	4,355,586.29	4,110,964.21	244,622.08	94.38%	4,152,540.00	3,390,709.55	761,830.45	81.65%
2200	Instructional	3,408,060.81	2,922,165.48	485,895.33	85.74%	3,428,894.42	2,665,768.86	763,125.56	77.74%
2300	Administration	7,087,282.57	6,210,661.42	876,621.15	87.63%	6,949,877.45	6,070,100.13	879,777.32	87.34%
2400	Pupil Health	1,059,611.07	909,323.09	150,287.98	85.82%	1,063,646.89	951,510.61	112,136.28	89.46%
2500	Business	1,213,225.37	1,158,334.25	54,891.12	95.48%	1,170,666.56	1,028,748.38	141,918.18	87.88%
2600	Oper/Main. of Plt	11,426,950.34	10,022,023.52	1,404,926.82	87.71%	10,812,700.00	9,555,330.95	1,257,369.05	88.37%
2700	Student Transportation	7,264,260.39	6,939,933.68	324,326.71	95.54%	7,224,779.47	6,329,894.16	894,885.31	87.61%
2800	Support Services	2,395,819.19	2,056,346.38	339,472.81	85.83%	2,437,022.70	1,750,471.05	686,551.65	71.83%
2900	Other Support Svcs	513,224.06	393,821.41	119,402.65	76.73%	458,060.11	394,110.09	63,950.02	86.04%
	Sub-total	38,724,020.09	34,723,573.44	4,000,446.65	89.67%	37,698,187.60	32,136,643.78	5,561,543.82	85.25%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	502,111.39	410,260.58	91,850.81	81.71%	458,456.44	397,222.37	61,234.07	86.64%
3300	Community Service	0.00	(2,193.00)	2,193.00	0.00%	0.00	(2,116.50)	2,116.50	0.00%
	Sub-total	502,111.39	408,067.58	94,043.81	81.27%	458,456.44	395,105.87	63,350.57	86.18%
OTHER SERVICES:									
5100	Debt Service	6,437,288.00	1,127,934.29	5,309,353.71	17.52%	6,438,225.00	3,521,931.25	2,916,293.75	54.70%
5200	Fund Transfers	1,507,823.00	0.00	1,507,823.00	0.00%	1,507,823.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,423,530.58	0.00	1,423,530.58	0.00%	1,471,454.69	0.00	1,471,454.69	0.00%
	Sub-total	9,368,641.58	1,127,934.29	8,240,707.29	12.04%	9,417,502.69	3,521,931.25	5,895,571.44	37.40%
TOTAL		119,925,980.00	95,262,121.92	24,663,858.08	79.43%	115,512,817.04	91,336,753.36	24,176,063.68	79.07%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
As of November, 2014**

	2014-2015
FUND BALANCE:	
AS OF JULY 1, 2014	31,674,330.00
ADD Y-T-D REVENUES	99,496,128.42
DEDUCT Y-T-D EXPENDITURES	(37,157,253.16)
AS OF OCTOBER, 2014	<u>94,013,205.26</u>
 CASH BANK BALANCE	 60,850,870.46
INVESTMENTS	28,394,406.70
DUE FROM/(TO)	8,358,287.64
AVAILABLE CASH BALANCE, OCTOBER, 2014	<u>97,603,564.80</u>

TREDYFFRINE/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of November 30, 2014

BANK	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	11/27/2013	12/1/2014	0.26%	248,000.00
PLGIT	12/3/2013	12/3/2014	0.25%	248,000.00
PLGIT	12/3/2013	12/3/2014	0.25%	248,000.00
PLGIT	12/16/2013	12/16/2014	0.25%	248,000.00
PLGIT	12/16/2013	12/16/2014	0.25%	248,000.00
PLGIT	12/19/2013	12/19/2014	0.40%	248,000.00
PLGIT	12/19/2013	12/19/2014	0.35%	248,000.00
PLGIT	12/19/2013	12/19/2014	0.33%	248,000.00
PLGIT	12/19/2013	12/19/2014	0.26%	248,000.00
PLGIT	12/30/2013	12/30/2014	0.35%	248,000.00
PLGIT	10/2/2014	12/31/2014	0.35%	248,000.00
PLGIT	1/8/2014	1/8/2015	0.25%	248,000.00
PLGIT	1/10/2014	1/12/2015	0.25%	248,000.00
PLGIT	1/10/2014	1/12/2015	0.25%	248,000.00
PLGIT	1/10/2014	1/12/2015	0.25%	248,000.00
PSDLAF	1/15/2014	1/15/2015	0.20%	245,000.00
PSDLAF	1/24/2014	1/23/2015	0.22%	245,000.00
PSDLAF	1/24/2014	1/26/2015	0.15%	245,000.00
PSDLAF	1/27/2014	1/26/2015	0.15%	249,378.26
PLGIT	1/28/2014	1/28/2015	0.45%	248,000.00
PLGIT	2/5/2014	2/5/2015	0.30%	248,000.00
PLGIT	2/14/2014	2/17/2015	0.31%	248,000.00
PLGIT	2/19/2014	2/19/2015	0.50%	248,000.00
PLGIT	3/10/2014	3/10/2015	0.35%	248,000.00
PLGIT	3/12/2014	3/12/2015	0.25%	248,000.00
PLGIT	3/17/2014	3/17/2015	0.45%	248,000.00
PLGIT	3/17/2014	3/17/2015	0.36%	248,000.00
PLGIT	3/19/2014	3/19/2015	0.60%	248,000.00
PLGIT	4/17/2014	4/17/2015	0.25%	248,000.00
PLGIT	4/23/2014	4/23/2015	0.30%	248,000.00
PSDLAF	4/23/2014	4/23/2015	0.25%	245,000.00
PLGIT	4/25/2014	4/27/2015	0.30%	248,000.00
PLGIT	5/1/2014	5/1/2015	0.40%	248,000.00
PLGIT	5/20/2014	5/20/2015	0.40%	248,000.00
PLGIT	5/20/2014	5/20/2015	0.30%	248,000.00
PLGIT	5/20/2014	5/20/2015	0.25%	248,000.00
PLGIT	5/20/2014	5/20/2015	0.25%	248,000.00
PSDLAF	5/29/2014	5/29/2015	0.40%	245,000.00
PSDLAF	5/29/2014	5/29/2015	0.40%	245,000.00
PLGIT	5/30/2014	6/1/2015	0.35%	248,000.00
PSDLAF	6/26/2014	6/17/2015	0.30%	249,028.44
PLGIT	6/19/2014	6/19/2015	0.40%	248,000.00
PSDLAF	6/23/2014	6/23/2015	0.35%	245,000.00
PSDLAF	6/25/2014	6/25/2015	0.60%	245,000.00
PLGIT	6/25/2014	6/25/2015	0.47%	248,000.00
PLGIT	6/25/2014	6/25/2015	0.40%	248,000.00
PLGIT	6/25/2014	6/25/2015	0.35%	248,000.00
PLGIT	6/25/2014	6/25/2015	0.30%	248,000.00
PSDLAF	7/3/2014	6/30/2015	0.40%	245,000.00
PLGIT	7/1/2014	7/1/2015	0.30%	248,000.00
PSDLAF	7/2/2014	7/2/2015	0.30%	245,000.00
PSDLAF	7/3/2014	7/2/2015	0.35%	245,000.00

BANK	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	7/7/2014	7/7/2015	0.30%	248,000.00
PLGIT	7/17/2014	7/17/2015	0.40%	248,000.00
PLGIT	7/28/2014	7/28/2015	0.35%	248,000.00
PLGIT	7/28/2014	7/28/2015	0.30%	248,000.00
PLGIT	7/28/2014	7/28/2015	0.30%	248,000.00
PSDLAF	7/29/2014	7/29/2015	0.35%	245,000.00
PLGIT	7/30/2014	7/30/2015	0.50%	248,000.00
PSDLAF	7/30/2014	7/30/2015	0.45%	245,000.00
PSDLAF	8/6/2014	8/6/2015	0.35%	245,000.00
PSDLAF	8/8/2014	8/7/2015	0.35%	245,000.00
PLGIT	8/7/2014	8/7/2015	0.40%	248,000.00
PLGIT	8/7/2014	8/7/2015	0.36%	248,000.00
PLGIT	8/7/2014	8/7/2015	0.35%	248,000.00
PLGIT	8/11/2014	8/11/2015	0.45%	248,000.00
PSDLAF	8/13/2014	8/13/2015	0.30%	245,000.00
PSDLAF	8/13/2014	8/13/2015	0.45%	245,000.00
PSDLAF	8/14/2014	8/14/2015	0.30%	245,000.00
PLGIT	8/20/2014	8/20/2015	0.30%	248,000.00
PSDLAF	8/26/2014	8/26/2015	0.40%	245,000.00
PLGIT	9/2/2014	9/2/2015	0.30%	248,000.00
PLGIT	9/2/2014	9/2/2015	0.30%	248,000.00
PLGIT	11/7/2014	9/4/2015	0.26%	2,500,000.00
PLGIT	9/18/2014	9/18/2015	0.60%	248,000.00
PLGIT	9/19/2014	9/21/2015	0.45%	248,000.00
PLGIT	9/22/2014	9/22/2015	0.30%	248,000.00
PLGIT	9/22/2014	9/22/2015	0.30%	248,000.00
PLGIT	9/23/2014	9/23/2015	0.37%	248,000.00
PLGIT	9/23/2014	9/23/2015	0.45%	248,000.00
PLGIT	10/2/2014	10/2/2015	0.38%	248,000.00
PLGIT	10/7/2014	10/7/2015	0.35%	248,000.00
PLGIT	10/9/2014	10/9/2015	0.40%	248,000.00
PLGIT	10/9/2014	10/9/2015	0.35%	248,000.00
PLGIT	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	10/23/2014	10/23/2015	0.30%	248,000.00
PLGIT	10/24/2014	10/26/2015	0.25%	248,000.00
PLGIT	11/10/2014	11/10/2015	0.45%	248,000.00
PLGIT	11/10/2014	11/10/2015	0.40%	248,000.00
PLGIT	11/10/2014	11/10/2015	0.40%	248,000.00
PLGIT	11/10/2014	11/10/2015	0.35%	248,000.00
PLGIT	11/12/2014	11/12/2015	0.31%	248,000.00
PLGIT	11/12/2014	11/12/2015	0.30%	248,000.00
PLGIT	11/12/2014	11/12/2015	0.25%	248,000.00
PLGIT	11/12/2014	11/12/2015	0.25%	248,000.00
PSDLAF	11/14/2014	11/16/2015	0.40%	1,400,000.00
PLGIT	11/19/2014	11/19/2015	0.50%	248,000.00
PLGIT	11/19/2014	11/19/2015	0.45%	248,000.00
PSDLAF	11/21/2014	11/23/2015	0.60%	245,000.00
PLGIT (I-Class)	Not Applicable	Not Applicable	0.05%	528,209.61
PLGIT (Plus)	Not Applicable	Not Applicable	0.02%	334.96
PLGIT	Not Applicable	Not Applicable	0.01%	5,827,229.91
PSDLAF	Not Applicable	Not Applicable	0.01%	0.23
PSDLAF (Max)	Not Applicable	Not Applicable	0.01%	342,491.62
National Penn	Not Applicable	Not Applicable	0.25%	54,152,604.13

89,245,277.16

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of November 30, 2014

BANK	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	11/14/2014	11/16/2015	0.40%	4,100,000.00
PLGIT	Not Applicable	Not Applicable	0.05%	163,010.24
PLGIT	Not Applicable	Not Applicable	0.01%	0.67
PSDLAF	Not Applicable	Not Applicable	0.01%	6,159,722.77
				<u>10,422,733.68</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of November 30, 2014

BANK	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	2/5/2013	7/1/2015	0.27%	206,000.00
PLGIT	2/5/2013	7/1/2015	0.32%	247,000.00
PLGIT	2/5/2013	7/1/2015	0.42%	247,000.00
PLGIT	Not Applicable	Not Applicable	0.01%	4,046,627.04
				<u>4,746,627.04</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of November 30, 2014

BANK	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT (I-Class)	Not Applicable	Not Applicable	0.05%	370,525.03
PLGIT (Plus)	Not Applicable	Not Applicable	0.02%	1,343.29
PLGIT	Not Applicable	Not Applicable	0.01%	974,233.19
National Penn	Not Applicable	Not Applicable	0.25%	171,850.19
				<u>1,146,083.38</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2015
NOVEMBER 2014

DESCRIPTION	2014-2015 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	29,447,838.00	0.00	31,674,330.00	(2,226,492.00)	107.56%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATEE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATIN	29,447,838.00	0.00	31,674,330.00	(2,226,492.00)	107.56%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	98,802,781.00	3,228,170.06	94,232,115.07	4,570,665.93	95.37%
7000 Revenue from State Sources	17,359,130.00	522,066.21	5,139,036.87	12,220,093.13	29.60%
8000 Revenue from Federal Sources	1,092,178.00	50,334.42	124,976.48	967,201.52	11.44%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	117,254,089.00	3,800,570.69	99,496,128.42	17,757,960.58	84.86%
TOTAL ESTIMATED FUND BLANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	146,701,927.00	3,800,570.69	131,170,458.42	15,531,468.58	89.41%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2015
NOVEMBER 2014**

CODE	DESCRIPTION	2014-2015 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	93,252,700.00	2,701,348.37	91,990,956.61	1,261,743.39	98.65%
6112	INTERIM R/E TAX	224,565.00	54,179.40	106,226.73	118,338.27	47.30%
6113	PURTA	113,629.00	0.00	117,885.83	-4,256.83	103.75%
6153	R/E TRANSFER TAX	1,798,370.00	279,047.46	1,162,114.87	636,255.13	64.62%
6154	AMUSEMENT TAX	24,945.00	2,001.85	11,084.98	13,860.02	44.44%
6411	DELINQUENT TAX	1,462,033.00	73,721.28	294,315.21	1,167,717.79	20.13%
6412	INTERIM DELINQ TAX	0.00	0.00	-337.96	337.96	0.00%
6510	ERNG ON INVSMT	282,262.00	26,120.01	93,227.63	189,034.37	33.03%
6740	PARKING REVENUE	54,000.00	0.00	51,140.00	2,860.00	94.70%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	1,350.00	90,350.00	48,150.00	65.23%
6890	REV FROM IU	794,850.00	0.00	0.00	794,850.00	0.00%
6910	RENTALS	504,160.00	72,648.00	185,142.44	319,017.56	36.72%
6911	TEAMER FIELD	0.00	0.00	3,600.00	-3,600.00	0.00%
6920	CONT & DONATNS PRIV SOURC	60,963.00	8,179.69	84,649.11	-23,686.11	138.85%
6940	TUITION	15,505.00	0.00	0.00	15,505.00	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	76,299.00	9,574.00	41,759.62	34,539.38	54.73%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		98,802,781.00	3,228,170.06	94,232,115.07	4,570,665.93	95.37%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2015
NOVEMBER 2014

CODE	DESCRIPTION	2014-2015 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,082,002.00	0.00	748,596.00	2,333,406.00	24.29%
7160	STATE SECT 1305 & 1306	39,000.00	0.00	0.00	39,000.00	0.00%
7271	SPEC ED-SPEC PROG	2,204,726.00	333,121.00	999,363.00	1,205,363.00	45.33%
7310	TRANSP SUBSIDY	1,464,683.00	0.00	302,840.00	1,161,843.00	20.68%
7320	RENTALS & SINKING FD PYMTS	338,363.00	16,041.21	50,104.22	288,258.78	14.81%
7330	MED & DENTAL SVCS	157,595.00	0.00	0.00	157,595.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,990.00	0.00	2,099,989.65	0.35	100.00%
7501	PA ACCOUNTIBILITY GRANTS	50,894.00	0.00	73,624.00	-22,730.00	144.66%
7599	OTHER STATE REVENUE	6,711.00	0.00	0.00	6,711.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,164,110.00	172,904.00	864,520.00	1,299,590.00	39.95%
7820	RETIREMENT SUBSIDY	5,751,056.00	0.00	0.00	5,751,056.00	0.00%
		<u>17,359,130.00</u>	<u>522,066.21</u>	<u>5,139,036.87</u>	<u>12,220,093.13</u>	<u>29.60%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	139,057.00	10,433.87	57,749.57	81,307.43	41.53%
8515	TITLE II IMPRVG TEACH PRO	78,871.00	5,267.20	32,593.56	46,277.44	41.33%
8810	MED ASST REIMB	850,000.00	29,741.27	29,741.27	820,258.73	3.50%
8820	MED ASST REIMB	24,250.00	4,892.08	4,892.08	19,357.92	20.17%
		<u>1,092,178.00</u>	<u>50,334.42</u>	<u>124,976.48</u>	<u>967,201.52</u>	<u>11.44%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>117,254,089.00</u>	<u>3,800,570.69</u>	<u>99,496,128.42</u>	<u>17,757,960.58</u>	<u>84.86%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
November, 2014

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended
		July 1, 2014	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		(Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	52,719,054.00	52,719,054.00	79,218.97	0.00	52,798,272.97	29,661,439.83	4,130,250.60	15,537,382.49	7,599,450.65	85.61%
1200	Special Programs - Elem./Secdy.	17,816,784.22	17,816,784.22	79.55	0.00	17,816,863.77	7,813,368.02	1,065,080.38	5,274,286.07	4,729,209.68	73.46%
1300	Vocational Education Programs	581,000.00	581,000.00	0.00	0.00	581,000.00	280,569.00	150,215.50	300,431.00	0.00	100.00%
1400	Other Instru. Prg. Elem./Secdy.	135,070.20	135,070.20	0.00	0.00	135,070.20	110,152.60	5,570.02	24,917.60	0.00	100.00%
Total 1000 Instruction		71,251,908.42	71,251,908.42	79,298.52	0.00	71,331,206.94	37,865,529.45	5,351,116.50	21,137,017.16	12,328,660.33	82.72%
2100	Support Serv. - Pupil Personnel	4,355,665.84	4,355,665.84	0.00	(79.55)	4,355,586.29	2,632,623.93	339,525.57	1,478,340.28	244,622.08	94.38%
2200	Support Serv. - Instruction	3,408,001.81	3,408,001.81	840.00	(781.00)	3,408,060.81	1,551,696.36	249,796.28	1,370,469.12	485,895.33	85.74%
2300	Support Serv. - Administration	7,081,130.12	7,081,130.12	7,452.45	(1,300.00)	7,087,282.57	3,274,186.74	476,104.23	2,936,474.68	876,621.15	87.63%
2400	Support Serv. - Pupil Health	1,059,572.07	1,059,572.07	39.00	0.00	1,059,611.07	587,663.25	88,498.47	321,659.84	150,287.98	85.82%
2500	Support Serv. - Business	1,213,225.37	1,213,225.37	0.00	0.00	1,213,225.37	659,000.51	122,752.40	499,333.74	54,891.12	95.48%
2600	Operation & Maint. Plant Serv.	11,426,950.34	11,426,950.34	0.00	0.00	11,426,950.34	4,964,946.10	1,040,991.26	5,057,077.42	1,404,926.82	87.71%
2700	Student Transportation Services	7,264,260.39	7,264,260.39	0.00	0.00	7,264,260.39	5,055,206.71	1,474,805.34	1,884,726.97	324,326.71	95.54%
2800	Support Services - Central	2,395,819.19	2,395,819.19	0.00	0.00	2,395,819.19	972,652.71	173,917.45	1,083,693.67	339,472.81	85.83%
2900	Other Support Services	513,224.06	513,224.06	0.00	0.00	513,224.06	271,537.59	29,058.60	122,283.82	119,402.65	76.73%
Total 2000 Support Services		38,717,849.19	38,717,849.19	8,331.45	(2,160.55)	38,724,020.09	19,969,513.90	3,995,449.60	14,754,059.54	4,000,446.65	89.67%
3200	Student Activities	511,111.39	511,111.39	0.00	(9,000.00)	502,111.39	269,825.41	43,216.95	140,435.17	91,850.81	81.71%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	(340.00)	(2,193.00)	2,193.00	0.00%
Total 3000 Operational Noninstructional Sv		511,111.39	511,111.39	0.00	(9,000.00)	502,111.39	269,825.41	42,876.95	138,242.17	94,043.81	81.27%
5100	Debt Service	6,437,288.00	6,437,288.00	0.00	0.00	6,437,288.00	0.00	0.00	1,127,934.29	5,309,353.71	17.52%
5200	Fund Transfers	1,507,823.00	1,507,823.00	0.00	0.00	1,507,823.00	0.00	0.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,500,000.00	1,500,000.00	0.00	(76,469.42)	1,423,530.58	0.00	0.00	0.00	1,423,530.58	0.00%
Total 5000 Other Financing Uses		9,445,111.00	9,445,111.00	0.00	(76,469.42)	9,368,641.58	0.00	0.00	1,127,934.29	8,240,707.29	12.04%
Totals for General Fund:		119,925,980.00	119,925,980.00	87,629.97	(87,629.97)	119,925,980.00	58,104,868.76	9,389,443.05	37,157,253.16	24,663,858.08	79.43%
Estimated Ending Committed Fd Bal		29,447,838.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		149,373,818.00									

TESD Board Report - General Fund

November 2014

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,423,100.93	\$34,423,100.93	0.00	0.00	\$34,423,100.93	\$22,499,255.95	\$2,532,831.87	\$9,054,700.10	\$2,869,144.88	26.30%	
		200	Personnel Services - Benefits	\$15,169,339.92	\$15,169,339.92	0.00	0.00	\$15,169,339.92	\$6,708,734.56	\$1,299,049.16	\$4,536,702.46	\$3,923,902.90	29.91%	
		300	Purchased Prof & Tech Services	\$208,500.00	\$208,500.00	4,000.00	0.00	\$212,500.00	\$23,577.54	\$5,438.45	\$46,721.92	\$142,200.54	21.99%	
		400	Purchased Property Services	\$106,350.00	\$109,535.08	120.00	0.00	\$109,655.08	\$49,530.23	\$12,629.70	\$28,229.06	\$31,895.79	25.74%	
		500	Other Purchased Services	\$586,300.00	\$588,181.20	0.00	0.00	\$588,181.20	\$111,655.05	\$53,591.69	\$209,423.64	\$267,102.51	35.61%	
		600	Supplies	\$1,551,064.15	\$1,556,745.21	1,109.99	0.00	\$1,557,855.20	\$210,027.50	\$105,590.58	\$963,112.95	\$384,714.75	61.82%	
		700	Property	\$654,569.00	\$643,821.66	73,988.98	0.00	\$717,810.64	\$58,659.00	\$119,966.15	\$682,469.36	(\$23,317.72)	95.08%	
		800	Other Objects	\$19,830.00	\$19,830.00	0.00	0.00	\$19,830.00	\$0.00	\$1,153.00	\$16,023.00	\$3,807.00	80.80%	
1100				\$52,719,054.00	\$52,719,054.00	79,218.97	0.00	\$52,798,272.97	\$29,661,439.83	\$4,130,250.60	\$15,537,382.49	\$7,599,450.65	29.43%	
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,583,660.53	\$6,583,660.53	0.00	0.00	\$6,583,660.53	\$4,386,890.07	\$495,508.62	\$1,809,619.96	\$387,150.50	27.49%	
		200	Personnel Services - Benefits	\$2,685,998.69	\$2,685,998.69	0.00	0.00	\$2,685,998.69	\$1,284,284.16	\$230,100.46	\$795,745.63	\$605,968.90	29.63%	
		300	Purchased Prof & Tech Services	\$5,291,500.00	\$5,291,500.00	0.00	0.00	\$5,291,500.00	\$1,579,373.31	\$270,002.53	\$1,334,187.88	\$2,377,938.81	25.21%	
		500	Other Purchased Services	\$3,134,500.00	\$3,134,500.00	0.00	0.00	\$3,134,500.00	\$551,702.29	\$48,418.08	\$1,264,629.49	\$1,318,168.22	40.35%	
		600	Supplies	\$96,025.00	\$96,025.00	79.55	0.00	\$96,104.55	\$11,118.19	\$14,601.74	\$49,919.96	\$35,066.40	51.94%	
		700	Property	\$25,000.00	\$25,000.00	0.00	0.00	\$25,000.00	\$0.00	\$6,448.95	\$20,183.15	\$4,816.85	80.73%	
		800	Other Objects	\$100.00	\$100.00	0.00	0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
1200				\$17,816,784.22	\$17,816,784.22	\$79.55	\$0.00	\$17,816,863.77	\$7,813,368.02	\$1,065,080.38	\$5,274,286.07	\$4,729,209.68	29.60%	
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$581,000.00	\$581,000.00	0.00	0.00	\$581,000.00	\$430,784.50	\$150,215.50	\$150,215.50	\$0.00	25.85%	
1300				\$581,000.00	\$581,000.00	\$0.00	\$0.00	\$581,000.00	\$280,569.00	\$150,215.50	\$300,431.00	\$0.00	51.71%	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$103,775.00	\$103,775.00	0.00	0.00	\$103,775.00	\$80,156.92	\$3,500.00	\$16,801.25	\$6,816.83	16.19%	
		200	Personnel Services - Benefits	\$31,295.20	\$31,295.20	0.00	0.00	\$31,295.20	\$29,995.68	\$2,070.02	\$8,116.35	(\$6,816.83)	25.93%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400				\$135,070.20	\$135,070.20	\$0.00	\$0.00	\$135,070.20	\$110,152.60	\$5,570.02	\$24,917.60	\$0.00	18.45%	
Total 1000				\$71,251,908.42	\$71,251,908.42	\$79,298.52	\$0.00	\$71,331,206.94	\$37,865,529.45	\$5,351,116.50	\$21,137,017.16	\$12,328,660.33	29.63%	

TESD Board Report - General Fund

November 2014

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$2,916,324.17	\$2,916,324.17	0.00	0.00	\$2,916,324.17	\$1,984,986.69	\$223,986.70	\$981,322.37	(\$49,984.89)	33.65%
		200	Personnel Services - Benefits	\$1,280,419.67	\$1,280,419.67	0.00	0.00	\$1,280,419.67	\$589,969.40	\$109,090.99	\$459,475.27	\$230,975.00	35.88%
		300	Purchased Prof & Tech Services	\$112,500.00	\$112,500.00	0.00	0.00	\$112,500.00	\$48,767.68	\$148.00	\$15,092.12	\$48,640.20	13.42%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0.00	0.00	\$9,000.00	\$642.84	\$0.00	\$4,790.94	\$3,566.22	53.23%
		500	Other Purchased Services	\$16,700.00	\$16,700.00	0.00	0.00	\$16,700.00	\$792.46	\$1,452.71	\$6,592.70	\$9,314.84	39.48%
		600	Supplies	\$17,706.00	\$17,706.00	0.00	-79.55	\$17,626.45	\$7,464.86	\$4,558.58	\$8,479.31	\$1,682.28	48.11%
		700	Property	\$1,666.00	\$1,666.00	0.00	0.00	\$1,666.00	\$0.00	\$288.59	\$2,052.57	(\$386.57)	123.20%
		800	Other Objects	\$1,350.00	\$1,350.00	0.00	0.00	\$1,350.00	\$0.00	\$0.00	\$535.00	\$815.00	39.63%
2100			\$4,355,665.84	\$4,355,665.84	\$0.00	(\$79.55)	\$4,355,586.29	\$2,632,623.93	\$339,525.57	\$1,478,340.28	\$244,622.08	33.94%	
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$1,947,247.45	\$1,947,247.45	0.00	0.00	\$1,947,247.45	\$1,177,434.36	\$146,660.11	\$817,128.64	(\$47,315.55)	41.96%
		200	Personnel Services - Benefits	\$1,070,001.96	\$1,070,001.96	0.00	0.00	\$1,070,001.96	\$355,467.95	\$75,254.82	\$407,831.08	\$306,702.93	38.11%
		300	Purchased Prof & Tech Services	\$20,250.00	\$20,250.00	0.00	0.00	\$20,250.00	\$0.00	\$0.00	\$2,400.00	\$17,850.00	11.85%
		400	Purchased Property Services	\$5,000.00	\$3,500.00	840.00	0.00	\$4,340.00	\$0.00	\$840.00	\$1,115.00	\$3,225.00	25.69%
		500	Other Purchased Services	\$26,845.00	\$26,845.00	0.00	0.00	\$26,845.00	\$7,655.89	\$2,159.11	\$4,624.68	\$14,564.43	17.23%
		600	Supplies	\$229,255.00	\$228,217.00	0.00	-781.00	\$227,436.00	\$10,206.18	\$9,311.48	\$83,622.42	\$133,607.40	36.77%
		700	Property	\$104,907.40	\$107,445.40	0.00	0.00	\$107,445.40	\$931.98	\$15,470.76	\$52,082.30	\$54,431.12	48.47%
		800	Other Objects	\$4,495.00	\$4,495.00	0.00	0.00	\$4,495.00	\$0.00	\$100.00	\$1,665.00	\$2,830.00	37.04%
2200			\$3,408,001.81	\$3,408,001.81	\$840.00	(\$781.00)	\$3,408,060.81	\$1,551,696.36	\$249,796.28	\$1,370,469.12	\$485,895.33	40.21%	
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$3,885,454.82	\$3,885,454.82	0.00	0.00	\$3,885,454.82	\$2,227,480.99	\$304,102.24	\$1,790,156.64	(\$132,182.81)	46.07%
		200	Personnel Services - Benefits	\$1,801,863.85	\$1,801,863.85	0.00	0.00	\$1,801,863.85	\$662,975.95	\$123,222.04	\$689,256.14	\$449,631.76	38.25%
		300	Purchased Prof & Tech Services	\$719,500.00	\$719,500.00	0.00	0.00	\$719,500.00	\$312,181.73	\$7,713.36	\$89,920.90	\$317,397.37	12.50%
		400	Purchased Property Services	\$33,500.00	\$32,500.00	0.00	0.00	\$32,500.00	\$17,795.81	\$2,306.90	\$6,823.48	\$7,880.71	21.00%
		500	Other Purchased Services	\$460,200.00	\$461,091.00	0.00	-1,300.00	\$459,791.00	\$38,478.56	\$9,433.74	\$257,319.88	\$163,992.56	55.96%
		600	Supplies	\$95,746.45	\$95,746.45	3,159.45	0.00	\$98,905.90	\$14,873.70	\$9,221.41	\$32,233.45	\$51,798.75	32.59%
		700	Property	\$64,700.00	\$64,700.00	4,293.00	0.00	\$68,993.00	\$400.00	\$20,104.54	\$57,590.19	\$11,002.81	83.47%
		800	Other Objects	\$20,165.00	\$20,274.00	0.00	0.00	\$20,274.00	\$0.00	\$0.00	\$13,174.00	\$7,100.00	64.98%
2300			\$7,081,130.12	\$7,081,130.12	\$7,452.45	(\$1,300.00)	\$7,087,282.57	\$3,274,186.74	\$476,104.23	\$2,936,474.68	\$876,621.15	41.43%	

TESD Board Report - General Fund

November 2014

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$563,108.33	\$563,108.33	0.00	0.00	\$563,108.33	\$406,601.17	\$50,052.96	\$181,213.04	(\$24,705.88)	32.18%	
		200	Personnel Services - Benefits	\$315,363.74	\$315,363.74	0.00	0.00	\$315,363.74	\$121,375.59	\$31,884.12	\$108,123.05	\$85,865.10	\$85,865.10	34.29%
		300	Purchased Prof & Tech Services	\$149,500.00	\$149,500.00	0.00	0.00	\$149,500.00	\$57,717.60	\$5,656.20	\$22,602.40	\$69,180.00	\$69,180.00	15.12%
		400	Purchased Property Services	\$400.00	\$400.00	0.00	0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
		500	Other Purchased Services	\$500.00	\$500.00	0.00	0.00	\$500.00	\$0.00	\$17.69	\$17.69	\$482.31	\$482.31	3.54%
		600	Supplies	\$17,700.00	\$17,700.00	39.00	0.00	\$17,739.00	\$1,968.89	\$887.50	\$9,703.66	\$6,066.45	\$6,066.45	54.70%
		700	Property	\$13,000.00	\$13,000.00	0.00	0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
2400				\$1,059,572.07	\$1,059,572.07	\$39.00	\$0.00	\$1,059,611.07	\$587,663.25	\$88,498.47	\$321,659.84	\$150,287.98	30.36%	
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$719,316.79	\$719,316.79	0.00	0.00	\$719,316.79	\$422,976.99	\$44,376.15	\$270,985.80	\$25,354.00	\$25,354.00	37.67%
		200	Personnel Services - Benefits	\$362,883.58	\$362,883.58	0.00	0.00	\$362,883.58	\$127,244.54	\$25,945.84	\$153,708.36	\$81,930.68	\$81,930.68	42.36%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0.00	0.00	\$41,200.00	\$105,872.20	\$20,467.80	\$20,627.80	(\$85,300.00)	(\$85,300.00)	50.07%
		400	Purchased Property Services	\$600.00	\$600.00	0.00	0.00	\$600.00	\$0.00	\$0.00	\$405.00	\$195.00	\$195.00	67.50%
		500	Other Purchased Services	\$5,600.00	\$5,600.00	0.00	0.00	\$5,600.00	\$0.00	\$108.00	\$893.80	\$4,706.20	\$4,706.20	15.96%
		600	Supplies	\$33,900.00	\$33,900.00	0.00	0.00	\$33,900.00	\$2,731.78	\$22,193.31	\$23,056.82	\$8,111.40	\$8,111.40	68.01%
		700	Property	\$2,000.00	\$2,000.00	0.00	0.00	\$2,000.00	\$0.00	\$1,421.05	\$1,421.05	\$578.95	\$578.95	71.05%
		800	Other Objects	\$47,725.00	\$47,725.00	0.00	0.00	\$47,725.00	\$175.00	\$8,240.25	\$28,235.11	\$19,314.89	\$19,314.89	59.16%
2500				\$1,213,225.37	\$1,213,225.37	\$0.00	\$0.00	\$1,213,225.37	\$659,000.51	\$122,752.40	\$499,333.74	\$54,891.12	41.16%	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,084,888.58	\$4,084,888.58	0.00	0.00	\$4,084,888.58	\$2,276,464.02	\$335,516.36	\$1,870,852.69	(\$62,428.13)	(\$62,428.13)	45.80%
		200	Personnel Services - Benefits	\$1,938,346.76	\$1,938,346.76	0.00	0.00	\$1,938,346.76	\$665,793.08	\$164,735.10	\$903,379.29	\$369,174.39	\$369,174.39	46.61%
		300	Purchased Prof & Tech Services	\$106,000.00	\$106,000.00	0.00	0.00	\$106,000.00	\$50,427.00	\$6,288.00	\$51,526.99	\$4,046.01	\$4,046.01	48.61%
		400	Purchased Property Services	\$3,195,014.00	\$3,195,014.00	0.00	0.00	\$3,195,014.00	\$1,075,393.94	\$355,458.40	\$1,260,196.49	\$859,423.57	\$859,423.57	39.44%
		500	Other Purchased Services	\$460,500.00	\$460,500.00	0.00	0.00	\$460,500.00	\$100,553.35	\$3,839.46	\$303,086.91	\$56,859.74	\$56,859.74	65.82%
		600	Supplies	\$1,428,451.00	\$1,428,451.00	0.00	0.00	\$1,428,451.00	\$781,999.71	\$130,092.93	\$577,401.56	\$69,049.73	\$69,049.73	40.42%
		700	Property	\$205,500.00	\$205,500.00	0.00	0.00	\$205,500.00	\$14,215.00	\$43,437.01	\$87,912.49	\$103,372.51	\$103,372.51	42.78%
		800	Other Objects	\$8,250.00	\$8,250.00	0.00	0.00	\$8,250.00	\$100.00	\$1,624.00	\$2,721.00	\$5,429.00	\$5,429.00	32.98%
2600				\$11,426,950.34	\$11,426,950.34	\$0.00	\$0.00	\$11,426,950.34	\$4,964,946.10	\$1,040,991.26	\$5,057,077.42	\$1,404,926.82	44.26%	

TESD Board Report - General Fund

November 2014

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$316,976.59	\$316,976.59	0.00	0.00	\$316,976.59	\$169,613.12	\$22,045.87	\$118,058.36	\$29,305.11	37.25%	
		200	Personnel Services - Benefits	\$164,544.07	\$164,544.07	0.00	0.00	\$164,544.07	\$55,253.83	\$13,618.07	\$77,857.73	\$31,432.51	47.32%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$8,720.00	\$8,720.00	0.00	0.00	\$8,720.00	\$11,522.82	\$1,685.00	\$3,401.25	(\$6,204.07)	39.01%	
		500	Other Purchased Services	\$5,988,592.02	\$5,988,592.02	0.00	0.00	\$5,988,592.02	\$4,235,611.05	\$1,299,450.95	\$1,474,410.66	\$278,570.31	24.62%	
		600	Supplies	\$784,827.71	\$784,827.71	0.00	0.00	\$784,827.71	\$583,205.89	\$128,744.73	\$201,321.25	\$300.57	25.65%	
		700	Property	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$9,260.72	\$9,260.72	(\$9,260.72)	0.00%	
		800	Other Objects	\$600.00	\$600.00	0.00	0.00	\$600.00	\$0.00	\$0.00	\$417.00	\$183.00	69.50%	
2700				\$7,264,260.39	\$7,264,260.39	\$0.00	\$0.00	\$7,264,260.39	\$5,055,206.71	\$1,474,805.34	\$1,884,726.97	\$324,326.71	25.95%	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,027,235.59	\$1,027,235.59	0.00	0.00	\$1,027,235.59	\$588,734.21	\$88,254.41	\$450,246.31	(\$11,744.93)	43.83%	
		200	Personnel Services - Benefits	\$399,383.60	\$399,383.60	0.00	0.00	\$399,383.60	\$173,583.89	\$40,177.94	\$213,872.14	\$11,927.57	53.55%	
		300	Purchased Prof & Tech Services	\$367,500.00	\$367,500.00	0.00	0.00	\$367,500.00	\$20,427.93	\$27,192.47	\$222,771.42	\$124,300.65	60.62%	
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0.00	0.00	\$230,000.00	\$124,090.92	\$9,881.49	\$96,285.29	\$9,623.79	41.86%	
		500	Other Purchased Services	\$37,000.00	\$37,000.00	0.00	0.00	\$37,000.00	\$21.80	\$350.68	\$18,201.32	\$18,776.88	49.19%	
		600	Supplies	\$195,700.00	\$195,700.00	0.00	0.00	\$195,700.00	\$20,167.44	\$6,811.46	\$57,678.86	\$117,853.70	29.47%	
		700	Property	\$128,000.00	\$128,000.00	0.00	0.00	\$128,000.00	\$45,626.52	\$1,249.00	\$24,638.33	\$57,735.15	19.25%	
		800	Other Objects	\$11,000.00	\$11,000.00	0.00	0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%	
2800				\$2,395,819.19	\$2,395,819.19	\$0.00	\$0.00	\$2,395,819.19	\$972,652.71	\$173,917.45	\$1,083,693.67	\$339,472.81	45.23%	
2900	Other Support Services	100	Personnel Services - Salaries	\$349,587.16	\$349,587.16	0.00	0.00	\$349,587.16	\$0.00	\$0.00	\$1,666.67	\$347,920.49	0.48%	
		200	Personnel Services - Benefits	\$61,387.90	\$61,387.90	0.00	0.00	\$61,387.90	\$251,025.88	\$27,877.70	\$108,828.86	(\$298,466.84)	177.28%	
		300	Purchased Prof & Tech Services	\$37,500.00	\$37,500.00	0.00	0.00	\$37,500.00	\$20,511.71	\$1,180.90	\$11,788.29	\$5,200.00	31.44%	
		500	Other Purchased Services	\$64,749.00	\$64,749.00	0.00	0.00	\$64,749.00	\$0.00	\$0.00	\$0.00	\$64,749.00	0.00%	
		700	Property	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2900				\$513,224.06	\$513,224.06	\$0.00	\$0.00	\$513,224.06	\$271,537.59	\$29,058.60	\$122,283.82	\$119,402.65	23.83%	
Total 2000				\$38,717,849.19	\$38,717,849.19	8,331.45	-2,160.55	\$38,724,020.09	\$19,969,513.90	\$3,995,449.60	\$14,754,059.54	\$4,000,446.65	38.10%	

TESD Board Report - General Fund

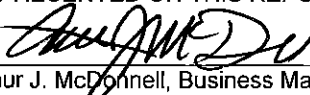
November 2014

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,073.15	\$360,073.15	0.00	0.00	\$360,073.15	\$179,622.07	\$30,607.62	\$70,645.91	\$109,805.17	19.62%
		200	Personnel Services - Benefits	\$110,038.24	\$110,038.24	0.00	0.00	\$110,038.24	\$59,285.36	\$8,912.18	\$30,559.96	\$20,192.92	27.77%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0.00	0.00	\$0.00	\$30,465.15	\$3,844.95	\$11,534.85	(\$42,000.00)	0.00%
		500	Other Purchased Services	\$28,000.00	\$28,000.00	0.00	0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.00%
		600	Supplies	\$13,000.00	\$13,000.00	0.00	-9,000.00	\$4,000.00	\$452.83	(\$147.80)	(\$305.55)	\$3,852.72	-7.64%
3200			\$511,111.39	\$511,111.39	\$0.00	(\$9,000.00)	\$502,111.39	\$269,825.41	\$43,216.95	\$140,435.17	\$91,850.81	27.97%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	(\$340.00)	(\$2,193.00)	\$2,193.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$340.00)	(\$2,193.00)	\$2,193.00	0.00%	
Total 3000			\$511,111.39	\$511,111.39	\$0.00	(\$9,000.00)	\$502,111.39	\$269,825.41	\$42,876.95	\$138,242.17	\$94,043.81	27.53%	
5100	Debt Service	800	Other Objects	\$2,232,288.00	\$2,232,288.00	0.00	0.00	\$2,232,288.00	\$0.00	\$0.00	\$1,127,934.29	\$1,104,353.71	50.53%
		900	Other Financing Uses	\$4,205,000.00	\$4,205,000.00	0.00	0.00	\$4,205,000.00	\$0.00	\$0.00	\$0.00	\$4,205,000.00	0.00%
5100			\$6,437,288.00	\$6,437,288.00	\$0.00	\$0.00	\$6,437,288.00	\$0.00	\$0.00	\$1,127,934.29	\$5,309,353.71	17.52%	
5200	Fund Transfers	900	Other Financing Uses	\$1,507,823.00	\$1,507,823.00	0.00	0.00	\$1,507,823.00	\$0.00	\$0.00	\$0.00	\$1,507,823.00	0.00%
5200			\$1,507,823.00	\$1,507,823.00	\$0.00	\$0.00	\$1,507,823.00	\$0.00	\$0.00	\$0.00	\$1,507,823.00	0.00%	
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,500,000.00	0.00	-76,469.42	\$1,423,530.58	\$0.00	\$0.00	\$0.00	\$1,423,530.58	0.00%
5900			\$1,500,000.00	\$1,500,000.00	\$0.00	(\$76,469.42)	\$1,423,530.58	\$0.00	\$0.00	\$0.00	\$1,423,530.58	0.00%	
Total 5000			\$9,445,111.00	\$9,445,111.00	\$0.00	(\$76,469.42)	\$9,368,641.58	\$0.00	\$0.00	\$1,127,934.29	\$8,240,707.29	12.04%	
Totals for General Fund:				\$119,925,980.00	\$119,925,980.00	\$87,629.97	(\$87,629.97)	\$119,925,980.00	\$58,104,868.76	\$9,389,443.05	\$37,157,253.16	\$24,663,858.08	30.98%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
November 2014

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
5	10110010300FF000	618	67.81	COVER COST OF IPAD CASE	WILLS
5	10110010090FF000	610	(67.81)	COVER COST OF IPAD CASE	WILLS
5	10110010300FF000	618	57.28	NEW IPAD COVER	WILLS
5	10110010090FF000	610	(57.28)	NEW IPAD COVER	WILLS
5	10110010220FF000	432	120.00	RENEW SERVICE AGREEMENT	WILLS
5	10110010090FF000	610	(120.00)	RENEW SERVICE AGREEMENT	WILLS
5	10110010100NN000	610	30.00	BALANCE BUDGET	WHYTE
5	10110010110NN000	610	(30.00)	BALANCE BUDGET	WHYTE
5	10225010190NN000	430	840.00	BALANCE BUDGET	WHYTE
5	10225010190NN000	640	(840.00)	BALANCE BUDGET	WHYTE
5	1023100050AEO000	610	4,300.00	MEALS FOR EXEC SESSIONS	MCDONNELL
5	10232000760EO000	521	(4,300.00)	MEALS FOR EXEC SESSIONS	MCDONNELL
5	2932502020VVR000	513	459.27	CONTRACTED	CLEARY
5	2932502020VVS000	130	(459.27)	CONTRACTED	MCDONNELL
5	10110020010TT000	610	196.48	ART	CATALDI
5	10110020010TT000	640	(196.48)	ART	CATALDI
5	1012412017ETT000	648	30.00	ESL	CATALDI
5	1012412017ETT000	610	(30.00)	ESL	CATALDI
5	10110020150TT000	640	200.00	HEALTH 610 TO 640	CATALDI
5	10110020150TT000	610	(200.00)	HEALTH 610 TO 640	CATALDI
5	10238020220TT000	530	3,000.00	POSTAGE/COMPUTERS	CATALDI
5	10238020220TT000	610	(3,000.00)	POSTAGE/COMPUTERS	CATALDI
5	10238020220TT000	768	1,981.84	POSTAGE/COMPUTERS	CATALDI
5	10238020220TT000	758	(1,981.84)	POSTAGE/COMPUTERS	CATALDI
5	10238020220TT000	640	536.27	POSTAGE/COMPUTERS	CATALDI
5	10238020220TT000	618	(536.27)	POSTAGE/COMPUTERS	CATALDI
5	10110020300VV000	640	167.30	BOOKS	GIBSON
5	10110020300VV000	760	(167.30)	BOOKS	GIBSON
5	10110020300VV000	758	11,562.54	COMPUTER EQUIPMENT	GIBSON
5	10110020300VV000	610	(11,562.54)	COMPUTER EQUIPMENT	GIBSON
5	10110020300VV000	768	2,329.95	COMPUTER EQUIPMENT	GIBSON
5	10110020300VV000	760	(2,329.95)	COMPUTER EQUIPMENT	GIBSON
5	10110020300VV000	648	29.95	SOFTWARE	GIBSON
5	10110020300VV000	760	(29.95)	SOFTWARE	GIBSON
5	10110020370VV000	648	25.00	SOFTWARE	GIBSON
5	10110020370VV000	640	(25.00)	SOFTWARE	GIBSON
5	10110020100VV000	610	67.92	SUPPLIES	GIBSON
5	10110020100VV000	618	(67.92)	SUPPLIES	GIBSON
5	1023700050BEW000	760	1,500.00	NEW ACCOUNT	WATERS
5	1023700050BEW000	611	(1,500.00)	NEW ACCOUNT	WATERS
5	10110010300NN000	618	273.38	NEES PTO IPAD INITIATIVE DONATION	WHYTE
5	10110010050NN000	758	6,964.87	NEES PTO IPAD INITIATIVE DONATION	WHYTE
5	10290000780EO000	840	(7,238.25)	NEES PTO IPAD INITIATIVE DONATION	MCDONNELL
5	10110010300DD000	610	591.44	DES PTO DONATION- COURTYARD	PARKER
5	10290000780EO000	840	(591.44)	DES PTO DONATION- COURTYARD	MCDONNELL
5	10110010300BB000	618	200.00	BES HAS GIFT: IPAD APPS	DEMMING
5	10290000780EO000	840	(200.00)	BES HAS GIFT: IPAD APPS	MCDONNELL
5	10110010300BB000	610	150.00	MORGAN STANLEY BES GRANT	DEMMING
5	10290000780EO000	840	(150.00)	MORGAN STANLEY BES GRANT	MCDONNELL
5	10212010800NN000	610	40.00	BALANCE BUDGET	WHYTE
5	10110010360NN000	610	(40.00)	BALANCE BUDGET	WHYTE

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

 12/4/14

Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
October 31, 2014**

Account Number	Description	Balance @ 9/30/14	Disbursements	Receipts	Transfers	Balance @ 10/31/14
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	1,300.00	0.00	0.00	0.00	1,300.00
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	2,300.00	0.00	0.00	0.00	2,300.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	3,000.00	0.00	0.00	0.00	3,000.00
A 17	Boys Swimming	880.00	0.00	0.00	0.00	880.00
A 18	Girls Swimming	880.00	0.00	0.00	0.00	880.00
A 2	Football	4,456.00	1,659.00	0.00	0.00	2,797.00
A 21	Girls Softball	2,500.00	0.00	0.00		2,500.00
A 22	Girls Soccer	2,588.00	1,315.00	0.00		1,273.00
A 23	Girls Volleyball	1,376.00	1,277.00	0.00	0.00	99.00
A 24	Girls Lacrosse	3,000.00	0.00	0.00	0.00	3,000.00
A 3	Girls Hockey	1,773.00	1,513.00	0.00	0.00	260.00
A 4	Boys Soccer	2,249.00	2,040.00	0.00	0.00	209.00
A 5	Cross Country	0.00				0.00
A 6	Boys Basketball	4,200.00	0.00	0.00		4,200.00
A 7	Girls Basketball	4,200.00	0.00	0.00		4,200.00
A 8	Wrestling	660.00	0.00	0.00	0.00	660.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	S.E.A.	0.00	0.00	0.00		0.00
B	1000 Cranes	90.12	0.00	0.00		90.12
B	AASU	504.12	43.12	50.00	0.00	511.00
B	AASU Scholarship	255.13	0.00	0.00	0.00	255.13
B	Academic Competition	1,095.68	0.00	0.00		1,095.68
B	Adopt-A-Grandparent	337.91	0.00	0.00		337.91
B	All Girls Acapella Group	38.28	0.00	0.00		38.28
B	Animal Abuse Awareness	414.18	0.00	0.00		414.18
B	Anime Club	842.10	0.00	0.00		842.10
B	Anthem	50.03	0.00	0.00		50.03
B	Anti Defamation League	50.33	100.00	0.00		(49.67)
B	Anti Gun Violence Club	0.00	0.00	0.00		0.00
B	Asian American Club	1,151.64	0.00	0.00		1,151.64
B	Astronomy Club	190.99	0.00	0.00		190.99
B	Athletes Helping	750.49	0.00	0.00		750.49
B	Band Fund	6,304.27	2,219.46	0.00		4,084.81
B	Best Buddies	5,485.83	44.76	0.00	0.00	5,441.07
B	Bowling Club	130.59		0.00		130.59
B	Brighter Futures for Females	0.00		50.00		50.00
B	Brownies for Better Lives	369.50	0.00	0.00		369.50
B	Capco Club	51.83		0.00		51.83
B	CAUSE	50.09	0.00	0.00		50.09

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
October 31, 2014**

Account Number	Description	Balance @ 9/30/14	Disbursements	Receipts	Transfers	Balance @ 10/31/14
B	Cheerleaders Club	3,410.22	0.00	0.00		3,410.22
B	Chemistry Fund	619.57	0.00	0.00	0.00	619.57
B	Chess Fund	0.00	0.00	0.00		0.00
B	Chinese/English Interchange	0.06	0.00	0.00		0.06
B	Choral Fund	1,039.81	1,777.42	944.00	0.00	206.39
B	Coexist Club	(0.00)	0.00	0.00		(0.00)
B	Comic Club	116.26	0.00	0.00		116.26
B	Computer game club	50.95	0.00	0.00	0.00	50.95
B	Computer Science Club	427.40	0.00	0.00	0.00	427.40
B	Computers for Kids	50.00	0.00	0.00	0.00	50.00
B	Conestoga Craft Club	50.00	0.00	0.00	0.00	50.00
B	Conestoga Investment Club	19.40	0.00	0.00		19.40
B	Conestoga Triathlon Club	(0.00)	0.00	0.00		(0.00)
B	ConKerr Cancer Club	7,130.57	207.54	565.36		7,488.39
B	Country Music Appreciation	(0.00)	0.00	0.00		(0.00)
B	Cradles to Crayon	50.02	0.00	0.00		50.02
B	Crew Club	622.53		0.00		622.53
B	Cupcakes for Casa	1,018.88	0.00	0.00		1,018.88
B	Cycling Club	0.00	0.00	50.00		50.00
B	Desis Abroad	2,177.01	0.00	0.00		2,177.01
B	Donate to Dance	259.32	0.00	0.00		259.32
B	Drama club	869.25	0.00	0.00		869.25
B	Dream Academy	0.00	0.00	50.00		50.00
B	Environthon Team	116.06	0.00	0.00		116.06
B	Envision Help for Homeless	756.22	0.00	0.00		756.22
B	ESL Club	423.30	0.00	0.00	0.00	423.30
B	Fall Drama Club	12,249.95	0.00	0.00	0.00	12,249.95
B	FBLA	95.96	0.00	0.00	0.00	95.96
B	Fencing Club	1,553.11	0.00	0.00	0.00	1,553.11
B	FLITE	4,816.53	0.00	0.00	0.00	4,816.53
B	Floor Hockey	50.11	0.00	0.00		50.11
B	Foreign Language Fund	453.74	0.00	0.00		453.74
B	Free to Breathe	627.49	0.00	0.00		627.49
B	French Club	727.18	0.00	0.00		727.18
B	Frisbee Club	831.48	0.00	0.00	0.00	831.48
B	Game Theory	0.00	90.00	119.83	(29.78)	0.05
B	Gay Straight Alliance	1,133.97	0.00	0.00	29.78	1,163.75
B	Gender Equality	154.66	0.00	0.00	0.00	154.66
B	German Culture	1,383.59	0.00	0.00		1,383.59
B	Girl Up	108.00	0.00	0.00		108.00
B	Girls Ice Hockey	50.18		0.00		50.18
B	Girls Rugby	160.96		0.00		160.96
B	GOALS	50.01	0.00	0.00		50.01

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
October 31, 2014**

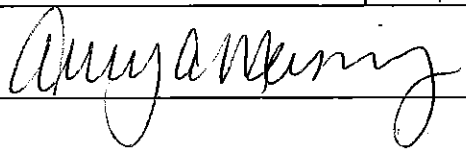
Account Number	Description	Balance @ 9/30/14	Disbursements	Receipts	Transfers	Balance @ 10/31/14
B	Greening Stoga Task Force	644.23	0.00	0.00		644.23
B	Habitat For Humanity	651.59	0.00	0.00		651.59
B	Hip Hop Club	212.12	150.00	0.00		62.12
B	Hispanic Club	1,011.90	0.00	0.00		1,011.90
B	Horticulture Club	325.21	0.00	0.00	0.00	325.21
B	Human Rights Club	2,569.95	0.00	0.00	0.00	2,569.95
B	Interact	906.33	0.00	0.00		906.33
B	International Club	657.92	0.00	0.00		657.92
B	Interview Club	50.03	0.00	0.00		50.03
B	Intramural Club	193.32		0.00	0.00	193.32
B	Invisible Children	50.03		0.00	0.00	50.03
B	Italian Club	1,205.94	0.00	0.00	0.00	1,205.94
B	Jewish Culture Club	59.08	0.00	0.00		59.08
B	Jr Classical League	6.78	0.00	0.00	0.00	6.78
B	Jr Statesmen	46.42	0.00	0.00		46.42
B	Juvenile Arthritis Club	136.15	0.00	0.00		136.15
B	Key Club	1,087.14	0.00	645.00	0.00	1,732.14
B	Kids caring for cancer	671.89	0.00	0.00		671.89
B	Kids in Crisis	956.14	0.00	0.00		956.14
B	Korean Culture Club	235.06	0.00	0.00		235.06
B	Lemon Club	100.00	0.00	0.00		100.00
B	LINK	0.00	0.00	50.00		50.00
B	Lit Mag	358.24	0.00	0.00	0.00	358.24
B	Locks of Love	281.00	0.00	0.00	0.00	281.00
B	M.E.D.	50.00	0.00	0.00		50.00
B	Manifest	3,138.27	550.00	120.00	0.00	2,708.27
B	Metals Club	117.59	0.00	0.00		117.59
B	Middle Eastern Culture club	50.00	0.00	0.00		50.00
B	Moana Iakona Club	276.14	0.00	0.00		276.14
B	Model UN Club	4,200.18	6,355.00	20,500.00	0.00	18,345.18
B	Mudders Club	288.72	0.00	0.00		288.72
B	Musicians' Guild	1,583.73	0.00	0.00		1,583.73
B	NAHS	(0.00)	90.00	815.00	0.00	725.00
B	National History Comp.	50.95	0.00	0.00		50.95
B	Navigate	441.01	0.00	0.00		441.01
B	Operation Smile	1,023.41	0.00	0.00		1,023.41
B	Paddle Tennis	50.53	0.00	0.00		50.53
B	PANDA	244.51	0.00	0.00		244.51
B	Parts for Hearts	358.25	0.00	0.00		358.25
B	Peer Mediation	3,339.43	0.00	0.00	0.00	3,339.43
B	Pen Pal Club	187.43	0.00	0.00		187.43
B	Pennies for Puppies	113.17	0.00	0.00		113.17
B	Petanque League of Nations	0.26	0.00	0.00	0.00	0.26

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
October 31, 2014**

Account Number	Description	Balance @ 9/30/14	Disbursements	Receipts	Transfers	Balance @ 10/31/14
B	Peter's Place	50.00		0.00		50.00
B	Philosophy Club	119.51	0.00	0.00	0.00	119.51
B	Photography Club	726.11		0.00		726.11
B	Physics Club	50.04		0.00		50.04
B	Piodanco	2,750.19	0.00	0.00		2,750.19
B	Pioneers for Patriots	244.26	0.00	0.00		244.26
B	Power up against Cancer	107.32	0.00	0.00		107.32
B	RAD	50.25	0.00	106.51		156.76
B	Reach	1,369.37	0.00	0.00		1,369.37
B	Robotics Club	231.13	0.00	0.00	0.00	231.13
B	SADD	3,629.23	2,014.62	0.00		1,614.61
B	SAFE	1,190.61	0.00	0.00		1,190.61
B	SAVES	103.44	0.00	0.00		103.44
B	Schools for Schools	559.74	0.00	0.00		559.74
B	Science Olympiad	7,511.68	364.21	0.00		7,147.47
B	Scrabble Club	50.71	0.00	0.00		50.71
B	Shine	187.87	0.00	0.00	0.00	187.87
B	Ski Club	(0.00)	0.00	0.00	0.00	(0.00)
B	Smiles for Autism	366.72	0.00	0.00		366.72
B	Soccer Club	1,682.39	300.00	0.00	0.00	1,382.39
B	Spanish Lit Club	50.00	0.00	0.00	0.00	50.00
B	Special Futures	318.40	0.00	0.00	0.00	318.40
B	Spoke	8,882.96	1,492.66	377.35		7,767.65
B	Sports for Supports	0.00	0.00	50.00		50.00
B	Squash Club	101.34	0.00	0.00		101.34
B	Stage Crew	452.90	0.00	0.00		452.90
B	Stem Alliance	50.00	0.00	0.00		50.00
B	Stoga Connects	50.00	0.00	0.00		50.00
B	Stoga Music Crusade	117.01	0.00	0.00		117.01
B	Stoga Music Theatre	4,476.52	2,454.79	2,590.00		4,611.73
B	Stoga Radio	163.68	0.00	0.00		163.68
B	Stoga Reading club	50.95	0.00	0.00		50.95
B	Stoga Sack Club	0.00	0.00	50.00		50.00
B	Stoga Study Buddies	338.93	0.00	0.00		338.93
B	Stoga Style	50.00	0.00	0.00		50.00
B	Stogabundance	103.12	0.00	0.00		103.12
B	Student to Student	73.05	0.00	0.00		73.05
B	Student United Way Club	50.03	0.00	0.00		50.03
B	Sweet Swap	563.89	0.00	0.00		563.89
B	t/e Kids Care	266.85	0.00	0.00		266.85
B	Take a Blink for Pink	1,360.85	0.00	0.00		1,360.85
B	TED X	0.00	0.00	50.00		50.00
B	The Book Club	50.00	0.00	0.00		50.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
October 31, 2014**

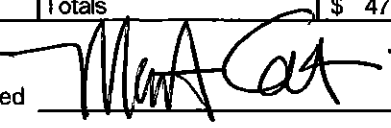
Account Number	Description	Balance @ 9/30/14	Disbursements	Receipts	Transfers	Balance @ 10/31/14
B	The Cappies	373.17	0.00	0.00		373.17
B	The Political Spectrum	50.03	0.00	0.00		50.03
B	The Pulsera Project	60.14	0.00	0.00		60.14
B	The Supply Club	110.75	0.00	0.00		110.75
B	Therapeutic Riding Club	50.00	0.00	0.00		50.00
B	TOMS Club	330.43	0.00	0.00	0.00	330.43
B	Tri-M Music Honor Society	449.76	408.97	809.00	0.00	849.79
B	TV Production	724.11	0.00	0.00		724.11
B	Underwater Robotics Team	17.24	0.00	0.00	0.00	17.24
B	Vegetarian Club	53.74	0.00	0.00		53.74
B	Volleyball	527.23		0.00		527.23
B	Water club	50.03	0.00	0.00		50.03
B	Yearbook	2,098.95	96.35	14,225.00		16,227.60
B	Yoga club	0.00	0.00	0.00		0.00
B	Young Artist For the People	50.15	0.00	0.00		50.15
B	Young Democrats Club	103.44	0.00	0.00		103.44
B	Young Libertarians Club	42.33	0.00	0.00		42.33
B	Young Republicans Club	57.64		0.00		57.64
C	Class of 2012	0.00	0.00	0.00		0.00
C	Class of 2013	0.00	0.00	0.00		0.00
C	Class of 2014	11,991.49	562.00	0.00	0.00	11,429.49
C	Class of 2015	42.69	29.98	0.00		12.71
C	Class of 2016	6,425.76	0.00	0.00		6,425.76
C	Class of 2017	6,712.65	0.00	45.00		6,757.65
D	Clearing Account	791.33	0.00	0.00	0.00	791.33
D	Field Trip Account	5,398.89	2,438.00	6,587.00	0.00	9,547.89
D	Interest Income	87.28	0.00	36.71		123.99
E	Advanced Placement	13,331.12	0.00	0.00		13,331.12
E	Athletic Tournaments	3,435.43	0.00	0.00		3,435.43
E	Beautification	14,721.56	0.00	0.00		14,721.56
E	NHS	398.01	0.00	0.00		398.01
E	School Store	1,340.96		0.00	0.00	1,340.96
E	Student Body Fund	7,600.11	0.00	2.81	0.00	7,602.92
E	Student Council	9,512.19	5,189.83	16,228.00		20,550.36
E	Testing Service	17,069.33	13,182.57	861.00		4,747.76
	Totals	267,667.90	47,965.28	65,977.57	0.00	285,680.19

Approved 

Date 11.19.14

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
October 31, 2014**

Account Number	Description	Balance @ 9/30/2014	Disbursements	Receipts	Transfers	Balance @ 10/31/2014
1001	Miscellaneous	\$ -				\$ -
1002	Football	\$ 1,100.00	\$ 485.00	\$ -		\$ 615.00
1003	Hockey	\$ 1,200.00	\$ 785.00	\$ -		\$ 415.00
1004	Soccer	\$ 2,667.50	\$ 1,905.00			\$ 762.50
1005	Volleyball	\$ 1,000.00	\$ 780.00	\$ -		\$ 220.00
1006	Basketball					\$ -
1007	Wrestling					\$ -
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ 6,855.39		\$ 60.00		\$ 6,915.39
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 1,674.09	\$ 3,324.00	\$ 5,098.00		\$ 3,448.09
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 37.91	\$ 2,195.00	\$ 2,220.00		\$ 62.91
3003	7th Williamsburg	\$ 110.00	\$ 3,193.00	\$ 5,000.00		\$ 1,917.00
3004	8th Hershey	\$ -				\$ -
3006	Independence Hall	\$ 362.50	\$ 6,312.50	\$ 6,316.86		\$ 366.86
4001	Ath Caps/Socks/Shirts	\$ 1,121.24				\$ 1,121.24
4004	Media Center	\$ 50.32		\$ 14.99		\$ 65.31
4005	Gym Suits	\$ -		\$ 214.00		\$ 214.00
4006	Gym Locks	\$ 5.00				\$ 5.00
4007	Miscellaneous	\$ 4,430.74	\$ 1,435.00			\$ 2,995.74
4008	Interest	\$ 30.78		\$ 6.18		\$ 36.96
4010	Magazine Drive	\$ 16,114.18	\$ 2,499.62	\$ 560.80		\$ 14,175.36
5001	Music	\$ 547.00	\$ 280.00	\$ 280.00		\$ 547.00
5002	5th/6th Play	\$ 1,208.91				\$ 1,208.91
6001	5th Inter	\$ 1,501.25	\$ 4,376.00	\$ 5,280.00		\$ 2,405.25
6002	6th Inter	\$ 3,718.55	\$ 3,400.00	\$ 2,580.00		\$ 2,898.55
6003	7th Inter	\$ 2,730.72				\$ 2,730.72
6004	8th Inter	\$ 584.02				\$ 584.02
						\$ -
	Totals	\$ 47,637.05	\$ 30,970.12	\$ 27,630.83	\$ -	\$ 44,297.76

Approved 

Valley Forge Middle School
Student Activities Accounts
October 31, 2014

Account Number	Description	Balance @ 9/30/14	Disbursements	Receipts	Transfers	Balance @ 10/31/14
A 1001	Miscellaneous	5,405.00	5,125.00			280.00
A 1002	Football	(540.00)	1,385.00	1,800.00		(125.00)
A 1003	Hockey	0.00	795.00	675.00		(120.00)
A 1004	Soccer	(280.00)	1,790.00	1,810.00		(260.00)
A 1005	Volleyball	(240.00)	1,307.50	1,547.50		0.00
A 1006	Basketball	0.00				0.00
A 1007	Wrestling	0.00				0.00
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2001	Environmental HF	0.00				0.00
C 2002	Healthy Cooking	0.00				0.00
C 2003	VF Track Club	5,434.86				5,434.86
C 2004	Builders Club	3,231.82				3,231.82
C 2005	Model UN Club	1,044.51				1,044.51
C 2006	H.E.L.L.O. Club	4.84				4.84
F 3002	Williamsburg Trip	(6,147.54)	1,800.00			(7,947.54)
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	5,249.20		101.00		5,350.20
F 3006	Grade 6 Trips	9,951.89	1,215.00			8,736.89
F 3007	Grade 7 Trips	415.92	6,696.00	9,580.00		3,299.92
F 3008	Grade 8 Trips	59,301.04	5,802.00			53,499.04
G 4001	Student Body Acc	252.44		206.00		458.44
G 4002	Library Fund	691.81				691.81
G 4003	Yearbook	128.72				128.72
G 4004	Student Council	8,729.11	1,537.64	3,619.59		10,811.06
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	56.25	19.99			36.26
G 4007	Interest	5.22		5.30		10.52
G 4008	School Store	1,144.88		24.00		1,168.88
G 4009	Drama	283.64				283.64
G 4010	Wall of Hearts	9,383.40	364.51			9,018.89
G 4011	Musical Fund	1,217.73				1,217.73
G 4012	Community Service	96.29		150.00		246.29
M 5001	Band Fund	666.90		1,125.00		1,791.90
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	3,545.92				3,545.92
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	3,675.90				3,675.90
T 6003	7th Grade Teams	160.42				160.42
T 6004	8th Grade Teams	109.11				109.11
	Totals	113,270.80	27,837.64	20,643.39		106,076.55
Approved by: <i>Matthew J. Biber</i>						

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
November, 2014**

CASH	\$6,322,733.68	
INVESTMENTS	\$4,100,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$3,611,660.60)	
ACCOUNTS PAYABLE	\$0.00	
TOTAL ASSETS		\$6,811,073.08
BEGINNING FUND BALANCE	\$10,420,092.00	
REVENUE	\$2,913.57	
EXPENDITURES	(\$3,281,968.51)	
ENCUMBRANCES	(\$329,963.98)	
AS OF AUGUST 2014		\$6,811,073.08

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
November, 2014**

CASH	\$4,046,627.04	
INVESTMENTS	\$700,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$4,746,627.04)	
ACCOUNTS PAYABLE	\$0.00	
TOTAL ASSETS		\$0.00
BEGINNING FUND BALANCE	\$1,213,176.00	
REVENUE	\$1,294.00	
EXPENDITURES	(\$1,214,470.00)	
ENCUMBRANCES	\$0.00	
AS OF AUGUST 2014		\$0.00

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

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

10/31/2014

	Oct-14	YTD	Prior yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ (0)	\$ 7,307	\$ 8,800	\$ 7,032
Vending Commissions	\$ -	\$ -	\$ 317	\$ 179
Other Revenue	\$ 751	\$ 899	\$ 102	\$ 217
Lunch/Breakfast	\$ 273,304	\$ 494,347	\$ 466,868	\$ 446,228
TOTAL OPERATING REVENUE	\$ 274,055	\$ 502,553	\$ 476,087	\$ 453,656
Non-Operating Revenues:				
Interest/Bank Supplies	\$ (0)	\$ 1,029	\$ 18	\$ 264
State Subsidy:	\$ -	\$ -		
School Lunch Program	\$ 3,912	\$ 9,627	\$ 8,550	\$ 6,516
Social Security Subsidy	\$ 4,672	\$ 8,616	\$ 6,316	\$ 7,374
Retirement Subsidy	\$ 14,528	\$ 24,398	\$ 4,328	\$ 20,520
Federal Aid:	\$ -	\$ -		
School Lunch Program	\$ 22,401	\$ 56,640	\$ 41,400	\$ 36,606
Donated Commodities	\$ 19,342	\$ 20,360	\$ 8,677	\$ 20,360
TOTAL NON-OPERATING REVENUE	\$ 64,856	\$ 120,670	\$ 69,289	\$ 91,639
TOTAL REVENUE	\$ 338,911	\$ 623,223	\$ 545,376	\$ 545,295
Operating Expenses:				
Salaries	\$ 126,331	\$ 230,672	\$ 216,642	\$ 192,776
Benefits	\$ 81,459	\$ 159,948	\$ 107,319	\$ 135,613
Food Costs	\$ 77,100	\$ 145,623	\$ 237,592	\$ 177,481
Supplies (Paper, Cleaning, Uniforms,etc...)	\$ 18,438	\$ 33,286	\$ 30,597	\$ 16,013
Depreciation	\$ 6,844	\$ 13,689	\$ 9,800	\$ 13,689
Repairs, Maintenance and Tech Services	\$ 19,185	\$ 28,453	\$ 6,175	\$ 9,651
TOTAL OPERATING EXPENSES	\$ 329,358	\$ 611,671	\$ 608,125	\$ 545,224
OPERATING PROFIT/(LOSS)	\$ 9,553	\$ 11,552	\$ (62,749)	\$ 71
Operating Transfers In/Out				
CHANGE IN NET ASSETS	\$ 9,553	\$ 11,552	\$ (62,749)	\$ 71
Net Assets				
Invested in Capital Assets	\$ 445,228			
Unrestricted	\$ 412,749			
TOTAL NET ASSETS	\$ 857,977			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FRON 11/1/14 TO 11/30/14

Check Number	Check Date	Vendor Name	Transaction Amount
100356	11/14/2014	GEORGE KRAPP & SONS INC	\$1,299,450.95
100333	11/14/2014	CHESTER COUNTY I U	\$160,487.51
100342	11/14/2014	DELTA-T GROUP	\$110,183.52
100487	11/21/2014	GEORGE KRAPP & SONS INC	\$103,889.86
100561	11/21/2014	TRI-M	\$100,900.00
100614	11/26/2014	PECO ENERGY COMPANY	\$84,797.68
100431	11/14/2014	PECO ENERGY COMPANY	\$79,901.66
100293	11/7/2014	U S FOODSERVICE INC	\$74,217.27
100453	11/21/2014	CHESTER COUNTY I U	\$62,566.67
100398	11/14/2014	ROGERS MECHANICAL COMPANY	\$60,577.35
100238	11/7/2014	PAPCO, INC.	\$54,897.36
100324	11/14/2014	ALLSTATES MECHANICAL, LTD	\$54,450.00
100466	11/21/2014	DELL MARKETING LP	\$52,588.84
100173	11/7/2014	GEORGE KRAPP & SONS INC	\$45,170.89
100553	11/21/2014	SUPREME JANITORIAL & MAINT CO	\$44,155.16
100112	11/7/2014	ASSURANT EMPLOYEE BENEFITS	\$42,226.40
100349	11/14/2014	FEESER FOODS	\$39,650.54
100192	11/7/2014	JOHN DEERE COMPANY	\$37,528.27
100382	11/14/2014	PAPCO, INC.	\$36,286.57
100252	11/7/2014	PSBA INSURANCE TRUST	\$30,313.95
100219	11/7/2014	MILLER FLOORING COMPANY	\$25,778.15
100440	11/21/2014	APPLE INC	\$25,103.00
100340	11/14/2014	DALEY + JALBOOT ARCHITECTS, INC.	\$23,451.83
100308	11/7/2014	WENGER CORP	\$23,209.00
100361	11/14/2014	IMMIX TECHNOLOGY, INC.	\$21,945.98
100408	11/14/2014	SUNGARD PUBLIC SECTOR PENTAMATION	\$21,610.47
100579	11/26/2014	T.E.E.A.	\$20,889.39
100314	11/14/2014	T.E.E.A.	\$20,861.94
100126	11/7/2014	CAMCOR, INC.	\$19,927.20
100172	11/7/2014	GENERAL SUPPLY COMPANY	\$18,900.00
100426	11/14/2014	WEX BANK	\$18,711.58
100389	11/14/2014	PHILIPS BROTHERS ELECTRICAL	\$17,795.00
100511	11/21/2014	MELMARK INC	\$16,784.24
100193	11/7/2014	JOHNSON CONTROLS INC	\$16,337.61
100513	11/21/2014	MR AND MRS. JULIAN SUR	\$15,960.00
100425	11/14/2014	WAWA INC	\$15,520.50
100330	11/14/2014	CAMCOR, INC.	\$14,110.37
100114	11/7/2014	AUSTILL'S REHABILITATION SERVICES	\$14,088.42
100311	11/14/2014	BENEFIT ALLOCATION SYSTEMS	\$12,394.82
100576	11/26/2014	BENEFIT ALLOCATION SYSTEMS	\$12,394.82
100179	11/7/2014	HMH SUPPLEMENTAL	\$11,732.04
100568	11/21/2014	W W GRAINGER'S INC	\$11,221.66
100292	11/7/2014	TRI-M	\$10,966.20
100562	11/21/2014	TRU GREEN LANDCARE LLC	\$10,935.08
100322	11/14/2014	AJM ELECTRIC INC	\$10,905.62
100368	11/14/2014	MAILLIE LLP	\$10,000.00
100168	11/7/2014	FSI INDUSTRIES	\$9,761.86
100631	11/26/2014	TREDYFFRIN TOWNSHIP	\$9,600.00
100131	11/7/2014	CHILD GUIDANCE RESOURCE CENTERS	\$8,805.00
100634	11/26/2014	UPPER MAIN LINE Y M C A	\$8,800.00
100575	11/26/2014	BENEFIT ALLOCATION SYSTEMS	\$8,269.29
100310	11/14/2014	BENEFIT ALLOCATION SYSTEMS	\$8,112.14

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FRON 11/1/14 TO 11/30/14

Check Number	Check Date	Vendor Name	Transaction Amount
100145	11/7/2014	DELTA-T GROUP	\$7,947.74
100489	11/21/2014	GREEN VALLEY ACADEMY	\$7,800.00
100591	11/26/2014	CAMCOR, INC.	\$7,788.58
100280	11/7/2014	THE ENERGY COOPERATIVE	\$7,578.94
100412	11/14/2014	THE ENERGY COOPERATIVE	\$7,274.44
100199	11/7/2014	KEGEL'S PRODUCE	\$7,147.44
100177	11/7/2014	HILLYARD - DELAWARE VALLEY	\$7,124.26
100158	11/7/2014	EPLUS TECHNOLOGY OF PA, INC	\$6,824.89
100534	11/21/2014	RICOH USA INC	\$6,811.27
100100	11/7/2014	3B SERVICES, INC.	\$6,415.12
100547	11/21/2014	SOUTHERN COMPUTER WAREHOUSE	\$6,382.60
100313	11/14/2014	KEYSTONE CREDIT UNION	\$6,163.50
100578	11/26/2014	KEYSTONE CREDIT UNION	\$6,163.50
100448	11/21/2014	CAMCOR, INC.	\$6,092.60
100457	11/21/2014	COLONIAL ELECTRIC SUPPLY CO IN	\$6,040.83
100338	11/14/2014	COMMUNITY INTEGRATED SERVICES	\$5,913.75
100621	11/26/2014	S D I C	\$5,880.22
100607	11/26/2014	LANCASTER-LEBANON I U	\$5,824.00
100381	11/14/2014	OFFICE DEPOT	\$5,811.45
100365	11/14/2014	LAKESIDE EDUCATIONAL NETWORK	\$5,658.00
100558	11/21/2014	THE SHERWIN-WILLIAMS COMPANY	\$5,647.44
100632	11/26/2014	TRIPLE CROWN SPORTS	\$5,589.10
100174	11/7/2014	HEALTH MATS CO	\$5,427.07
100343	11/14/2014	DONALD E REISINGER INC	\$5,382.50
100639	11/26/2014	WVBC CONDOMINIUM ASSN., INC.	\$5,318.56
100541	11/21/2014	SAUL, EWING, REMICK & SAUL	\$5,293.00
100589	11/26/2014	BOND, CATHERINE B	\$5,282.00
100218	11/7/2014	MICKEY'S WHOLESALE PIZZA	\$5,281.50
100433	11/21/2014	A.Q.M. ELECTRICAL	\$5,270.00
100186	11/7/2014	J & J FLOORING GROUP	\$5,229.36
100602	11/26/2014	GREEN VALLEY ACADEMY	\$5,200.00
100336	11/14/2014	CLOUD, FEEHERY & RICHTER	\$5,002.80
100212	11/7/2014	MAILLIE LLP	\$5,000.00
100294	11/7/2014	U S POSTAL SERVICE	\$5,000.00
100537	11/21/2014	ROGERS MECHANICAL COMPANY	\$4,885.00
100188	11/7/2014	JACK & JILL ICE CREAM	\$4,720.27
100424	11/14/2014	WASTE MANAGEMENT OF PENNA	\$4,584.53
100134	11/7/2014	COLONIAL ELECTRIC SUPPLY CO IN	\$4,580.94
100182	11/7/2014	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$4,546.91
100564	11/21/2014	UNITED REFRIGERATION INC	\$4,535.91
100248	11/7/2014	PORTA PHONE COMPANY	\$4,534.50
100609	11/26/2014	MOSTOLLER JOHN HEIPLE	\$4,531.97
100584	11/26/2014	ALEXANDER THOMAS W	\$4,484.13
100202	11/7/2014	KLENZOID INC.	\$4,466.64
100181	11/7/2014	HOOD FLOORS INC	\$4,409.50
100387	11/14/2014	PERSONAL HEALTH CARE INC	\$4,335.00
100522	11/21/2014	OFFICE DEPOT	\$4,161.73
100421	11/14/2014	VANTAGE LEARNING USA, LLC	\$4,160.00
100594	11/26/2014	DELL MARKETING LP	\$4,150.80
100110	11/7/2014	APPLE INC	\$4,146.00
100283	11/7/2014	THE SHERWIN-WILLIAMS COMPANY	\$4,136.85
100189	11/7/2014	JACOBS, RENEE	\$4,045.50

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FRON 11/1/14 TO 11/30/14

Check Number	Check Date	Vendor Name	Transaction Amount
100124	11/7/2014	BUS PARTS WAREHOUSE	\$3,995.84
100512	11/21/2014	METUCHEN CENTER, INC.	\$3,976.00
100221	11/7/2014	MORABITO BAKING COMPANY	\$3,922.45
100213	11/7/2014	MASTERPIECE MULTIMEDIA	\$3,844.95
100362	11/14/2014	J & J SNACK FOODS CORPORATION	\$3,769.00
100243	11/7/2014	PHILADELPHIA INQUIRER	\$3,749.80
100506	11/21/2014	MACK OIL COMPANY INC	\$3,694.34
100407	11/14/2014	STRATIX SYSTEMS CORPORATE HEADQTRS	\$3,670.00
100121	11/7/2014	BIKESPORT	\$3,643.07
100454	11/21/2014	CHESTER COUNTY TAX CLAIM BUREAU	\$3,612.47
100153	11/7/2014	DUFF SUPPLY COMPANY	\$3,595.78
100180	11/7/2014	HOME DEPOT	\$3,573.44
100606	11/26/2014	KILLER TRACKS	\$3,189.00
100420	11/14/2014	VALLEY FORGE MIDDLE SCHOOL	\$3,100.00
100119	11/7/2014	BELTEX CO INC	\$3,069.00
100227	11/7/2014	NASSP	\$3,055.60
100137	11/7/2014	CONSTELLATION NEW ENERGY	\$2,963.42
100232	11/7/2014	OFFICE DEPOT	\$2,949.81
100247	11/7/2014	POLITES CHRISTOPHER D	\$2,845.60
100517	11/21/2014	MUSIC & ARTS CENTER	\$2,832.94
100128	11/7/2014	CAROLINA BIOLOGICAL SUPPLY CO	\$2,832.66
100309	11/7/2014	WILLIAM H FRITZ INC	\$2,780.25
100432	11/21/2014	3B SERVICES, INC.	\$2,773.96
100156	11/7/2014	ELECTRICAL MOTOR REPAIR CO	\$2,735.48
100496	11/21/2014	JAMES DOORCHECK INC	\$2,695.00
100246	11/7/2014	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$2,572.77
100146	11/7/2014	DEMCO INC	\$2,550.89
100480	11/21/2014	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,545.99
100307	11/7/2014	WAYMAN FIRE PROTECTION INC.	\$2,500.92
100102	11/7/2014	AARON SOLUTIONS COMPANY	\$2,491.00
100217	11/7/2014	MCDUGAL LITTELL & COMPANY	\$2,489.52
100223	11/7/2014	MUSIC & ARTS CENTER	\$2,486.61
100318	11/14/2014	AARON SOLUTIONS COMPANY	\$2,413.00
100409	11/14/2014	T/E MIDDLE SCHOOL	\$2,400.00
100523	11/21/2014	P S E R S	\$2,320.28
100200	11/7/2014	KELLY`S SPORTS LTD	\$2,314.00
100316	11/14/2014	T.E.N.I.G.	\$2,282.78
100581	11/26/2014	T.E.N.I.G.	\$2,282.78
100160	11/7/2014	FISHER & SON COMPANY INC	\$2,158.71
100154	11/7/2014	DUTCH, KATIE	\$2,121.60
100519	11/21/2014	NATIONAL FOOD GROUP	\$2,064.55
100474	11/21/2014	EASTTOWN TOWNSHIP SEWER RENTAL	\$2,063.46
100353	11/14/2014	FOUNDATIONS BEHAVIORAL HEALTH	\$2,046.00
100300	11/7/2014	VEX ROBOTICS, INC.	\$2,039.93
100115	11/7/2014	B & H PHOTO VIDEO INC	\$2,024.34
100159	11/7/2014	FELS SUPPLY COMPANY	\$2,020.00
100304	11/7/2014	W W GRAINGER'S INC	\$1,987.12
100302	11/7/2014	VIRCO MFG CORPORATION	\$1,982.10
100405	11/14/2014	STAFFING PLUS INC	\$1,965.64
100143	11/7/2014	DECKMAN ELECTRIC INC	\$1,864.26
100570	11/21/2014	WATERS, DANIEL	\$1,855.97
100303	11/7/2014	W B MASON COMPANY, INC	\$1,854.37

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FRON 11/1/14 TO 11/30/14

Check Number	Check Date	Vendor Name	Transaction Amount
100367	11/14/2014	LEARNING A-Z	\$1,849.00
100451	11/21/2014	CDW COMPUTERS CENTERS INC	\$1,800.13
100290	11/7/2014	TREDYFFRIN TOWNSHIP	\$1,800.00
100630	11/26/2014	TREASURER OF CHESTER COUNTY	\$1,800.00
100377	11/14/2014	MIDWEST TECHNOLOGY PRODS & SER	\$1,770.44
100472	11/21/2014	DUFF SUPPLY COMPANY	\$1,760.33
100449	11/21/2014	CAPP INC	\$1,737.02
100402	11/14/2014	SEYMOUR JOY	\$1,728.00
100617	11/26/2014	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,727.00
100599	11/26/2014	GE MONEY BANK/AMAZON	\$1,717.39
100125	11/7/2014	CALICO INDUSTRIES INC	\$1,716.80
100120	11/7/2014	BFI WASTE SERVICES OF PA, LLC	\$1,630.44
100524	11/21/2014	PA DEPT OF LABOR & INDUSTRY - B	\$1,624.00
100592	11/26/2014	CDW COMPUTERS CENTERS INC	\$1,613.38
100633	11/26/2014	UNUM LIFE INSURANCE CO OF	\$1,608.20
100525	11/21/2014	PEARSON EDUCATION	\$1,590.11
100598	11/26/2014	GAYLORD BROS INC	\$1,584.86
100237	11/7/2014	PAC INDUSTRIES INC	\$1,583.00
100469	11/21/2014	DICK BLICK EAST	\$1,575.64
100262	11/7/2014	SCHOOLS IN	\$1,569.78
100499	11/21/2014	KEYSTONE PROTECTION INDUSTRIES	\$1,537.00
100434	11/21/2014	AARON SOLUTIONS COMPANY	\$1,530.00
100129	11/7/2014	CDW COMPUTERS CENTERS INC	\$1,506.27
100164	11/7/2014	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,500.00
100198	11/7/2014	KAREN K MOON LCSW	\$1,500.00
100222	11/7/2014	MS. JAN CARLEY-TURNBOW	\$1,500.00
100419	11/14/2014	TRIANGLE COMMUNICATIONS, INC.	\$1,500.00
100230	11/7/2014	NETOP	\$1,498.00
100467	11/21/2014	DEMCO INC	\$1,495.28
100210	11/7/2014	LEVEL 3	\$1,491.30
100297	11/7/2014	UNUM LIFE INSURANCE CO OF	\$1,484.20
100359	11/14/2014	HMH SUPPLEMENTAL	\$1,459.65
100184	11/7/2014	IRISHMAN'S OVERHEAD DOOR CO.	\$1,458.50
100253	11/7/2014	RICOH USA INC	\$1,425.17
100274	11/7/2014	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,421.71
100326	11/14/2014	APPLE INC	\$1,417.96
100273	11/7/2014	SUMMIT SUPPLY CORP OF COLORADO	\$1,394.00
100167	11/7/2014	FRAZER, CAITLIN	\$1,382.40
100554	11/21/2014	SUSHI TOKOYO	\$1,376.00
100531	11/21/2014	PROFESSIONAL DUPLICATING, INC.	\$1,363.85
100352	11/14/2014	FOOD SAFETY SOLUTIONS, INC	\$1,363.66
100481	11/21/2014	FORLANO, LAURA B	\$1,321.20
100261	11/7/2014	SCHOOL SPECIALTY, INC.	\$1,313.92
100205	11/7/2014	LAKESHORE LEARNING MATERIALS	\$1,307.27
100117	11/7/2014	BARTASH PRINTING, INC	\$1,287.17
100635	11/26/2014	VERIZON	\$1,275.71
100414	11/14/2014	TOMASELLI FRAN	\$1,275.02
100214	11/7/2014	MATTHEWS PAOLI FORD	\$1,265.78
100538	11/21/2014	SAFEGUARD BUSINESS SYSTEM	\$1,241.59
100483	11/21/2014	FSI INDUSTRIES	\$1,188.90
100444	11/21/2014	BENEFIT ALLOCATION SYSTEMS INC	\$1,180.90
100239	11/7/2014	PASSON` S SPORTS D/B/A	\$1,173.04

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FRON 11/1/14 TO 11/30/14

Check Number	Check Date	Vendor Name	Transaction Amount
100358	11/14/2014	HAINES, ADAM	\$1,171.20
100491	11/21/2014	HEALTH MATS CO	\$1,154.55
100612	11/26/2014	OFFICE DEPOT	\$1,146.17
100571	11/21/2014	WAYMAN FIRE PROTECTION INC.	\$1,127.50
100556	11/21/2014	THE HARDWARE CENTER INC	\$1,118.50
100500	11/21/2014	KLENZOID INC.	\$1,116.66
100391	11/14/2014	PROFESSIONAL DUPLICATING, INC.	\$1,091.73
100417	11/14/2014	TREDYFFRIN TOWNSHIP	\$1,080.84
100403	11/14/2014	SHEARON ENVIRONMENTAL DESIGN CO INC	\$1,080.00
100611	11/26/2014	NYSTROM	\$1,078.56
100118	11/7/2014	BEDFORD/ST MARTINS	\$1,065.42
100463	11/21/2014	DATA CAL ENTERPRISES	\$1,064.95
100240	11/7/2014	PECK, KELLEY	\$1,060.80
100422	11/14/2014	VEX ROBOTICS, INC.	\$1,044.98
100572	11/21/2014	WILLIAM H FRITZ INC	\$1,039.84
100585	11/26/2014	APPLE INC	\$1,026.00
100106	11/7/2014	ADVANCED HORTICULTURAL SOLUTIONS	\$1,000.00
100514	11/21/2014	MS. JAN CARLEY-TURNBOW	\$1,000.00
100590	11/26/2014	CAJUN CHESS	\$999.80
100497	11/21/2014	JOHNSON CONTROLS INC	\$993.40
100327	11/14/2014	BARRONS EDUCATIONAL SERIES	\$992.57
100533	11/21/2014	PROSHRED SECURITY	\$990.00
100360	11/14/2014	HOME DEPOT	\$982.07
100113	11/7/2014	ATD-AMERICAN CO	\$981.92
100190	11/7/2014	JAMES DOORCHECK INC	\$980.00
100372	11/14/2014	MATTHEWS PAOLI FORD	\$975.46
100111	11/7/2014	ARBEN SEVA	\$969.67
100484	11/21/2014	GE MONEY BANK/AMAZON	\$948.70
100476	11/21/2014	EPLUS TECHNOLOGY OF PA, INC	\$944.96
100501	11/21/2014	KONE, INC.	\$938.17
100636	11/26/2014	W B MASON COMPANY, INC	\$929.03
100593	11/26/2014	CONSTANT CONTACT	\$924.00
100162	11/7/2014	FLAG PRODUCTS, INC.	\$923.60
100628	11/26/2014	SWEET STEVENS KATZ & WILLIAM LLP	\$901.74
100251	11/7/2014	PROFESSIONAL DUPLICATING, INC.	\$890.59
100447	11/21/2014	BOLTZ MELISSA	\$867.04
100268	11/7/2014	SIMPLEX GRINNELL	\$866.00
100355	11/14/2014	GE MONEY BANK/AMAZON	\$849.91
100166	11/7/2014	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$846.68
100132	11/7/2014	CITY TO CITY MUSIC LLC	\$837.50
100284	11/7/2014	THE TELEPHONE MAN	\$830.95
100460	11/21/2014	COUNCIL FOR EXCEPTIONAL CHILDREN	\$827.32
100470	11/21/2014	DIDAX EDUCATIONAL RESOURCES	\$811.75
100183	11/7/2014	INTELLICOM SYSTEMS, INC	\$809.75
100152	11/7/2014	DORIAN BUSINESS SYSTEMS, INC.	\$795.00
100170	11/7/2014	GE MONEY BANK/AMAZON	\$793.70
100597	11/26/2014	FOLLETT SCHOOL SOLUTIONS, INC.	\$776.07
100276	11/7/2014	SUPERIOR PLUS CONSTRUCTION PRODUCTS	\$750.52
100150	11/7/2014	DIVERSIFIED REFRIGERATION, INC.	\$737.50
100543	11/21/2014	SCHOOL HEALTH CORP	\$727.01
100347	11/14/2014	ELITE CULTURE ED	\$720.14
100157	11/7/2014	ENGINEERED AIR	\$710.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FRON 11/1/14 TO 11/30/14

Check Number	Check Date	Vendor Name	Transaction Amount
100608	11/26/2014	MATTHEWS PAOLI FORD	\$704.53
100528	11/21/2014	PITSCO INC	\$703.71
100208	11/7/2014	LEAF	\$692.59
100254	11/7/2014	ROBINSON STEEL CO., INC.	\$675.00
100532	11/21/2014	PROQUEST INFORMATION AND LEARNING	\$660.00
100123	11/7/2014	BRUSCA LANDSCAPE SUPPLY	\$656.00
100488	11/21/2014	GOOSE SQUAD, LLC	\$650.00
100267	11/7/2014	SICO AMERICA INC.	\$646.34
100441	11/21/2014	B & H PHOTO VIDEO INC	\$643.94
100521	11/21/2014	NERZ KEVIN	\$632.64
100127	11/7/2014	CAPP INC	\$631.68
100249	11/7/2014	PRINCETON HEALTH PRESS	\$605.00
100144	11/7/2014	DELL MARKETING LP	\$603.58
100282	11/7/2014	THE HARDWARE CENTER INC	\$600.92
100437	11/21/2014	AMSAN	\$591.71
100271	11/7/2014	STARLITE PRODUCTION	\$587.05
100285	11/7/2014	THOMAS MCGRADY ASSOCIATES	\$585.00
100438	11/21/2014	ANDREA LYON	\$577.50
100468	11/21/2014	DESIGNCORP	\$576.26
100351	11/14/2014	FOLLETT SCHOOL SOLUTIONS, INC.	\$573.07
100109	11/7/2014	ANIXTER INC	\$572.92
100475	11/21/2014	ELMER SCHULTZ SERVICES INC	\$571.50
100194	11/7/2014	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$568.36
100542	11/21/2014	SCHOLASTIC CLASSROOM MAGAZINES	\$561.53
100455	11/21/2014	CHIPEGO, ANDREA	\$552.56
100235	11/7/2014	ORKIN PEST CONTROL	\$550.00
100241	11/7/2014	PENINSULA COMPOST COMPANY	\$547.35
100133	11/7/2014	CLARK SERVICE AND PARTS	\$537.24
100207	11/7/2014	LAWN & GOLF SUPPLY INC	\$530.78
100625	11/26/2014	SERVOCITY	\$511.06
100616	11/26/2014	PENNSYLVANIA SCIENCE OLYMPIAD	\$510.00
100394	11/14/2014	QUAKERTOWN COMM SCHOOL DISTRICT	\$504.00
100155	11/7/2014	EDULOG	\$500.00
100376	11/14/2014	MIDDLE CITIES EDUCATION ASSOCIATION	\$500.00
100471	11/21/2014	DUFF CO	\$500.00
100305	11/7/2014	WASTE MANAGEMENT OF PENNA	\$497.05
100350	11/14/2014	FLINN SCIENTIFIC INC	\$494.96
100596	11/26/2014	EPLUS TECHNOLOGY OF PA, INC	\$490.71
100281	11/7/2014	THE GROUNDWATER FOUNDATION	\$489.06
100508	11/21/2014	MC MASTER-CARR	\$482.27
100315	11/14/2014	T.E.E.A.-P.A.C.E.	\$473.55
100580	11/26/2014	T.E.E.A.-P.A.C.E.	\$473.55
100397	11/14/2014	RIO GRANDE	\$468.60
100228	11/7/2014	NAT'L ELEVATOR INSPECTION SERVICE	\$468.00
100406	11/14/2014	STANDARD STATIONERY SUPPLY CO	\$466.44
100473	11/21/2014	EASTTOWN TOWNSHIP POLICE DEPARTMENT	\$458.94
100357	11/14/2014	GROPPE, CHRIS	\$453.76
100428	11/14/2014	WILLIAM DOTSEY	\$450.00
100461	11/21/2014	CROCODILE CATERING	\$448.39
100354	11/14/2014	FROYO FUN YOGURT	\$428.50
100462	11/21/2014	DAILY LOCAL NEWS	\$428.21
100242	11/7/2014	PERFECTION LEARNING CORP	\$427.41

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FRON 11/1/14 TO 11/30/14

Check Number	Check Date	Vendor Name	Transaction Amount
100245	11/7/2014	PIONEER MANUFACTURING COMPANY	\$427.00
100204	11/7/2014	KURTZ BROS	\$426.23
100549	11/21/2014	STAFFING PLUS INC	\$425.50
100233	11/7/2014	O'MALLEY TOPSOIL, LLC	\$425.00
100101	11/7/2014	A.Q.M. ELECTRICAL	\$424.52
100404	11/14/2014	SIMPLEX GRINNELL	\$423.00
100418	11/14/2014	TREDYFFRIN TOWNSHIP	\$420.00
100485	11/21/2014	GENERAL BINDING CORP	\$420.00
100550	11/21/2014	STAPLES BUSINESS ADVANTAGE	\$411.60
100380	11/14/2014	NYSTROM	\$410.74
100560	11/21/2014	THOMAS MCGRADY ASSOCIATES	\$410.37
100224	11/7/2014	N E C CORPORATION OF AMERICA	\$408.00
100415	11/14/2014	TORRES, OSCAR	\$404.49
100187	11/7/2014	J W PEPPER & SON INC	\$402.69
100220	11/7/2014	MOORE MEDICAL CORPORATION	\$402.56
100348	11/14/2014	FEDEX	\$396.01
100401	11/14/2014	SCREENING FOR MENTAL HEALTH, INC.	\$395.00
100411	11/14/2014	TCHOUKBALL, INC.	\$394.30
100385	11/14/2014	PENNA ASSOC OF SCH BUS OFF	\$390.00
100587	11/26/2014	BARNES & NOBLE BOOKSTORES INC	\$389.90
100147	11/7/2014	DICK BLICK EAST	\$385.69
100498	11/21/2014	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$385.00
100371	11/14/2014	MALANDRUCCO, GREGORY	\$376.95
100201	11/7/2014	KEYSTONE PROTECTION INDUSTRIES	\$371.00
100477	11/21/2014	ERIC ARMIN, INC	\$365.68
100103	11/7/2014	ACCURATE METAL WEATHERSTRIP CO. INC	\$359.76
100546	11/21/2014	SCHOOLMASTERS	\$358.09
100211	11/7/2014	MAILFINANCE	\$357.78
100410	11/14/2014	TAFFE, PHILIP W	\$354.82
100185	11/7/2014	ISIGN	\$343.00
100526	11/21/2014	PECHIN, KEVIN	\$338.16
100601	11/26/2014	GOPHER SPORT	\$330.55
100255	11/7/2014	S & S WORLDWIDE GAMES INC	\$324.75
100502	11/21/2014	KURTZ BROS	\$317.49
100140	11/7/2014	D & H DISTRIBUTING COMPANY	\$316.44
100209	11/7/2014	LETTTS, NANCY	\$315.55
100264	11/7/2014	SHEFFIELD POTTERY INC	\$315.00
100317	11/14/2014	TUITION ACCOUNT PROGRAM	\$315.00
100439	11/21/2014	ANTOINETTE DRILL	\$315.00
100582	11/26/2014	TUITION ACCOUNT PROGRAM	\$315.00
100516	11/21/2014	MURPHY, FRANCIS X JR	\$311.48
100436	11/21/2014	AMERICAN TIME & SIGNAL CO	\$309.83
100256	11/7/2014	S A N E	\$307.62
100452	11/21/2014	CHAYA, SARAH	\$307.58
100148	11/7/2014	DIDAX EDUCATIONAL RESOURCES	\$307.20
100493	11/21/2014	HMH SUPPLEMENTAL	\$304.97
100259	11/7/2014	SCHOOL HEALTH CORP	\$303.04
100258	11/7/2014	SCANTEK, INC	\$300.00
100289	11/7/2014	TRANSCARE ML, INC	\$300.00
100551	11/21/2014	STENHOUSE PUBLISHERS	\$300.00
100557	11/21/2014	THE MATH FORUM AT DREXEL UNIV.	\$298.00
100482	11/21/2014	FRANKLIN MAPS	\$297.13

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FRON 11/1/14 TO 11/30/14

Check Number	Check Date	Vendor Name	Transaction Amount
100328	11/14/2014	BROOKE, NANCY - PETTY CASH	\$295.11
100122	11/7/2014	BOYLE, PATRICK T.	\$290.08
100279	11/7/2014	TAYLOR'S MUSIC STORES & STUDIOS	\$279.12
100334	11/14/2014	CIOCCO, ALICE (PETTY CASH)	\$274.25
100266	11/7/2014	SHOP SPECIALTIES	\$268.80
100250	11/7/2014	PRO-ED INC	\$268.24
100603	11/26/2014	HEINEMANN	\$267.30
100116	11/7/2014	BARNES & NOBLE BOOKSTORES INC	\$265.95
100583	11/26/2014	10-S TENNIS SUPPLY	\$264.10
100169	11/7/2014	GAYLORD BROS INC	\$263.46
100265	11/7/2014	SHEMIN NURSERIES	\$262.15
100175	11/7/2014	HEINEMANN	\$260.70
100507	11/21/2014	MAIN LINE MEDIA NEWS	\$260.40
100366	11/14/2014	LANGUAGE SERVICES ASSOCIATES	\$260.37
100545	11/21/2014	SCHOOL OUTFITTERS	\$259.33
100197	11/7/2014	KAPLAN EARLY LEARNING COMPANY	\$257.40
100503	11/21/2014	LANGUAGE SERVICES ASSOCIATES	\$255.24
100429	11/14/2014	WILLIS OF PENNSYLVANIA, INC.	\$252.00
100459	11/21/2014	CONESTOGA HIGH SCHOOL	\$250.00
100163	11/7/2014	FLINN SCIENTIFIC INC	\$249.23
100586	11/26/2014	B & H PHOTO VIDEO INC	\$248.38
100619	11/26/2014	PROSHRED SECURITY	\$245.00
100108	11/7/2014	AMERICAN TIME & SIGNAL CO	\$242.33
100363	11/14/2014	KATZ, STACY	\$235.00
100399	11/14/2014	SANELLI, KRISTA	\$235.00
100195	11/7/2014	JONES SCHOOL SUPPLY CO INC	\$234.68
100530	11/21/2014	PRO-ED INC	\$217.80
100231	11/7/2014	NORRISTOWN BRICK	\$209.00
100624	11/26/2014	SCHOOL HEALTH CORP	\$208.49
100529	11/21/2014	PMEA DISTRICT 12	\$208.00
100478	11/21/2014	FAIRMOUNT BEHAVIOR HEALTH SYSTEM	\$200.00
100574	11/21/2014	WM LAMPTRACKER, INC	\$199.90
100638	11/26/2014	WM LAMPTRACKER, INC	\$199.90
100567	11/21/2014	W B MASON COMPANY, INC	\$199.80
100335	11/14/2014	CLARK SERVICE AND PARTS	\$194.99
100413	11/14/2014	TOM DOOR EXXON SERVICE	\$190.00
100141	11/7/2014	DATA CAL ENTERPRISES	\$184.95
100390	11/14/2014	POSITIVE PROMOTIONS	\$183.59
100329	11/14/2014	BURNS KAREN	\$181.50
100234	11/7/2014	ORIENTAL TRADING COMPANY INC	\$177.75
100618	11/26/2014	PROFESSIONAL DUPLICATING, INC.	\$172.20
100544	11/21/2014	SCHOOL NURSE SUPPLY	\$167.20
100559	11/21/2014	THERAPY SHOPPE INC	\$162.79
100291	11/7/2014	TRIARCO ARTS & CRAFTS, LLC	\$161.48
100321	11/14/2014	ACTFL	\$158.00
100296	11/7/2014	UNITED REFRIGERATION INC	\$156.21
100215	11/7/2014	MC MASTER-CARR	\$152.06
100130	11/7/2014	CELLUCCI MONICA	\$151.06
100494	11/21/2014	IRON MOUNTAIN	\$148.00
100637	11/26/2014	WARD`S NATURAL SCIENCE EST LLC	\$146.88
100527	11/21/2014	PENNEWILL MISTY	\$145.20
100341	11/14/2014	DECKMAN ELECTRIC INC	\$142.56

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FRON 11/1/14 TO 11/30/14

Check Number	Check Date	Vendor Name	Transaction Amount
100450	11/21/2014	CAROLINA BIOLOGICAL SUPPLY CO	\$141.29
100540	11/21/2014	SARGENT-WELCH	\$139.08
100272	11/7/2014	STEVENS MARTA	\$138.90
100605	11/26/2014	J W PEPPER & SON INC	\$137.81
100446	11/21/2014	BIO-RAD LABORATORIES	\$136.56
100388	11/14/2014	LUTTRELL, MARISSA - PETTY CASH	\$135.58
100370	11/14/2014	MAIN LINE MOWER INC	\$122.32
100464	11/21/2014	DE LAGE LANDEN	\$121.98
100306	11/7/2014	WATTS STOUGHTON	\$121.16
100595	11/26/2014	DEMCO INC	\$120.94
100312	11/14/2014	FLITE	\$119.00
100577	11/26/2014	FLITE	\$119.00
100620	11/26/2014	RICOH USA INC	\$118.98
100510	11/21/2014	MEISINGER, AMY	\$115.36
100244	11/7/2014	PHONAK, LLC	\$114.98
100319	11/14/2014	AATF	\$112.00
100520	11/21/2014	NCS PEARSON	\$111.95
100442	11/21/2014	BARNES & NOBLE BOOKSTORES INC	\$111.84
100626	11/26/2014	SHELL EDUCATION	\$110.34
100165	11/7/2014	FOLTS, MARY LOU	\$110.00
100344	11/14/2014	DVASBO	\$108.00
100331	11/14/2014	CARLISLE LINDA	\$107.01
100379	11/14/2014	NAPA PARTS SERVICE COMPANY	\$107.01
100269	11/7/2014	SLOBOJAN MARIE	\$106.38
100196	11/7/2014	K12 SCHOOL SUPPLIES	\$105.71
100104	11/7/2014	ACE EDUCATIONAL SUPPLIES	\$100.51
100386	11/14/2014	PENNSYLVANIA ASSOCIATION OF FEDERAL	\$100.00
100392	11/14/2014	PYRAMID EDUCATIONAL CONSULTANTS	\$99.99
100430	11/14/2014	WM LAMPTRACKER, INC	\$99.95
100504	11/21/2014	LEARNING A-Z	\$99.95
100565	11/21/2014	VALLEY FORGE SECURITY CENTER	\$99.94
100138	11/7/2014	CONSUMER REPORTS	\$99.00
100176	11/7/2014	HEIST, LOIS	\$99.00
100288	11/7/2014	TRAN KIMBERLY	\$99.00
100383	11/14/2014	PARKER, KATIE	\$98.90
100573	11/21/2014	WILSON LANGUAGE TRAINING CORP.	\$97.20
100257	11/7/2014	S.H. BIO-WASTE, LTD	\$95.00
100604	11/26/2014	J RICHARD PARKER	\$94.00
100298	11/7/2014	VALLEY FORGE SECURITY CENTER	\$92.18
100627	11/26/2014	STEVE WEISS MUSIC	\$91.98
100236	11/7/2014	PA MATHEMATICS LEAGUE	\$90.00
100443	11/21/2014	BATTA ENVIRONMENTAL ASSOC INC	\$84.00
100548	11/21/2014	SPOK, INC.	\$81.78
100495	11/21/2014	J W PEPPER & SON INC	\$80.99
100320	11/14/2014	AATG	\$80.00
100566	11/21/2014	VEX ROBOTICS, INC.	\$79.07
100346	11/14/2014	EDITIONS SOLEIL PUBLISHING INC	\$76.90
100332	11/14/2014	CELLUCCI MONICA	\$75.37
100615	11/26/2014	PENNA ASSOC OF SCH BUS OFF	\$75.00
100229	11/7/2014	NCS PEARSON	\$70.75
100203	11/7/2014	KOB, BETH ANNE	\$70.00
100301	11/7/2014	VIDELock JOYCE	\$70.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FRON 11/1/14 TO 11/30/14

Check Number	Check Date	Vendor Name	Transaction Amount
100323	11/14/2014	ALEKS CORPORATION	\$70.00
100536	11/21/2014	ROBERTS OXYGEN	\$70.00
100563	11/21/2014	UNITED PARCEL SERVICE	\$67.80
100337	11/14/2014	COMCAST CABLE	\$66.98
100225	11/7/2014	NAPA PARTS SERVICE COMPANY	\$65.36
100456	11/21/2014	CLEMMER, IRENE	\$60.12
100492	11/21/2014	HENRY, LORI A	\$60.09
100260	11/7/2014	SCHOOL SPECIALTY, INC.	\$58.20
100445	11/21/2014	BETH VARMA	\$58.05
100226	11/7/2014	NASCO	\$57.38
100299	11/7/2014	VERNIER SOFTWARE	\$55.86
100600	11/26/2014	GONCI, CRAIG	\$55.79
100325	11/14/2014	AMERICAN CLASSICAL LEAGUE	\$55.00
100552	11/21/2014	SULLIVAN, LINDSEY	\$53.85
100505	11/21/2014	LIEB LYDIA	\$52.47
100400	11/14/2014	SCHOOL SPECIALTY, INC.	\$50.91
100136	11/7/2014	CONESTOGA HIGH SCHOOL	\$50.00
100339	11/14/2014	CONESTOGA HIGH SCHOOL	\$50.00
100375	11/14/2014	MEISINGER, AMY	\$49.39
100206	11/7/2014	LAUBACH CANDACE	\$49.00
100161	11/7/2014	FISHER SCIENTIFIC	\$48.87
100622	11/26/2014	SAFETY SOLUTIONS INC	\$47.70
100275	11/7/2014	SUPER DUPER PUBLICATIONS	\$47.37
100277	11/7/2014	T.E.E.A.	\$46.79
100151	11/7/2014	DOHAN, ELIZABETH	\$45.08
100416	11/14/2014	TOWLE WENDY	\$45.00
100286	11/7/2014	TIME FOR KIDS	\$44.60
100629	11/26/2014	TOMASELLI FRAN	\$41.66
100535	11/21/2014	RICOH USA INC	\$41.00
100149	11/7/2014	DIFFERENT ROADS TO LEARNING	\$40.90
100479	11/21/2014	FISHER, JANE	\$40.00
100490	11/21/2014	HAMMAN, GAIL	\$40.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FRON 11/1/14 TO 11/30/14

Check Number	Check Date	Vendor Name	Transaction Amount
100395	11/14/2014	RAYMOND GEDDES & CO	\$39.56
100216	11/7/2014	MCCORMICK, BARBARA J	\$39.20
100364	11/14/2014	LAKESHORE LEARNING MATERIALS	\$37.99
100105	11/7/2014	ACTFL	\$37.94
100588	11/26/2014	BECKER'S SCHOOL SUPPLIES	\$36.14
100139	11/7/2014	CROWN TROPHY	\$36.00
100396	11/14/2014	RICKEL KRISTI	\$35.84
100263	11/7/2014	SENROR WOOLY LLC	\$35.00
100178	11/7/2014	HIMES, ERIKA	\$33.50
100623	11/26/2014	SCHOLASTIC INC	\$32.65
100555	11/21/2014	THAT FISH PLACE	\$31.57
100435	11/21/2014	ALEKS CORPORATION	\$31.25
100384	11/14/2014	PASE	\$30.00
100423	11/14/2014	W B MASON COMPANY, INC	\$28.75
100613	11/26/2014	ORIENTAL TRADING COMPANY INC	\$28.00
100369	11/14/2014	MAIN LINE MEDIA NEWS	\$27.20
100539	11/21/2014	SALZBERG, MELISSA	\$26.88
100610	11/26/2014	MUSIC & ARTS CENTER	\$24.15
100465	11/21/2014	DECKMAN ELECTRIC INC	\$24.00
100427	11/14/2014	WHITE ANA	\$23.52
100287	11/7/2014	TOZOUR-TRANE	\$23.32
100295	11/7/2014	UNITED PARCEL SERVICE	\$22.60
100509	11/21/2014	MCELROY, ASHLYN	\$22.40
100135	11/7/2014	COMCAST CABLE	\$20.99
100393	11/14/2014	PYRAMID SCHOOL PRODUCTS	\$20.30
100518	11/21/2014	NASCO	\$20.11
100374	11/14/2014	MCGRAW-HILL HIGHER EDUCATION	\$19.98
100378	11/14/2014	MURPHY, ROSE MARY	\$17.69
100191	11/7/2014	JARRELL PRUITT	\$13.60
100171	11/7/2014	GENERAL BINDING CORP	\$12.92
100569	11/21/2014	WASTE MANAGEMENT OF PENNA	\$12.43
100373	11/14/2014	MCELROY, ASHLYN	\$11.76
100270	11/7/2014	STANDARD STATIONERY SUPPLY CO	\$10.02
100142	11/7/2014	DAVIS-TAYLOR, PORSCHE	\$9.41
100458	11/21/2014	COMCAST CABLE	\$8.35
100345	11/14/2014	EASTTOWN TOWNSHIP	\$7.00
100515	11/21/2014	MUCCI, DANTE	\$5.60
100278	11/7/2014	T.E.E.A.-P.A.C.E.	\$3.20
		SUBTOTAL:	\$3,691,756.24
Wire	11/7/2014	Reschini	\$406,652.08
Wire	11/13/2014	Reschini	\$156,483.73
Wire	11/20/2014	Reschini	\$90,442.18
Wire	11/28/2014	Reschini	\$100,736.83
Wire	11/4/2014	Acme	\$1,405.15
		TOTAL:	\$4,447,476.21

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

 12/4/14
Arthur McDonnell, Business Manager Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
October 2014**

BEGINNING FUND BALANCE	\$30,978.35
DEPOSITS	0.71
DISBURSEMENTS	<u> -</u>
ENDING BALANCE	\$30,979.06

FY 2014-15 Budget and Estimated Year-end Actual

		A	B
		Budget	Estimated
	Revenues	2014-15	2014-15
1	Total Revenue from Local Sources	\$98,802,781	\$99,116,452
2	Revenue from State Sources	\$11,608,074	\$11,913,899
3	PSERS Subsidy from State	\$5,751,056	\$5,657,966
4	Total Revenue from Federal Sources	\$1,092,178	\$742,178
5	Total Revenues	\$117,254,089	\$117,430,495
	Expenditures		
6	Salaries	\$57,280,757	\$56,410,757
7	Benefits	\$13,888,747	\$14,838,820
8	PSERS Expenditures	\$11,502,112	\$11,315,932
9	Other Expenditures	\$35,754,365	\$35,183,258
10	Total Expenditures	118,425,981	117,748,767
11	Budget Imbalance	(\$1,171,892)	(\$318,272)

FY 2015-16 Proposed Budget Summary Draft

(w/ Act 1 Index and Referendum Exception Tax Increases)

1	Projected Revenue	\$119,088,580
2	Projected Expenditures	\$124,356,647
3	Projected Budget Operating Deficit	(\$5,268,067)
4	Act 1 Tax Increase (1.9%)	\$1,811,701
5	*Referendum Exception (Est. at 1.01%)	\$963,061
6	**Referendum Exception (Est. at .77%)	\$734,215
7	Projected Budget Balance	(\$1,759,090)

<u>Estimated Eligible Referendum Exceptions for 2015-16</u>		
1	*Employer Retirement Contributions	\$963,061
2	**Special Education Expenditures	\$734,215

Projection Model (Base)

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
1	Total Revenue from Local Sources	\$99,167,222	\$99,366,725	\$99,255,005	\$99,115,179	\$98,953,627
2	Revenue from State Sources	\$12,079,489	\$12,136,253	\$12,136,446	\$12,136,446	\$11,798,082
3	PSERS Subsidy from State	\$7,249,691	\$8,677,451	\$8,967,984	\$9,273,340	\$9,510,510
4	Total Revenue from Federal Sources	\$592,178	\$592,178	\$592,178	\$592,178	\$592,178
5	Total Revenues	\$119,088,581	\$120,772,608	\$120,951,614	\$121,117,144	\$120,854,398
	Expenditures					
6	Salaries	\$58,450,170	\$59,578,482	\$59,578,482	\$59,578,482	\$59,578,482
7	Benefits	\$15,127,666	\$16,002,212	\$16,820,573	\$17,742,764	\$18,693,823
8	PSERS Expenditures	\$14,499,383	\$17,354,902	\$17,935,968	\$18,546,681	\$19,021,020
9	Other Expenditures	\$36,279,428	\$37,632,922	\$39,064,621	\$40,670,222	\$40,498,962
10	Total Expenditures	124,356,647	130,568,518	133,399,644	136,538,149	137,792,287
11	Budget Imbalance	(\$5,268,067)	(\$9,795,911)	(\$12,448,030)	(\$15,421,005)	(\$16,937,889)

◆ No Act 1 Index or Referendum Exception Tax Revenue Included for FY 2015-16

Projection Model (Act 1 Index Tax Increase)

Draft

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
1	Total Revenue from Local Sources	\$100,978,922	\$101,212,485	\$101,119,223	\$100,998,038	\$100,855,315
2	Revenue from State Sources	\$12,079,489	\$12,136,253	\$12,136,446	\$12,136,446	\$11,798,082
3	PSERS Subsidy from State	\$7,249,691	\$8,677,451	\$8,967,984	\$9,273,340	\$9,510,510
4	Total Revenue from Federal Sources	\$592,178	\$592,178	\$592,178	\$592,178	\$592,178
5	Total Revenues	\$120,900,281	\$122,618,367	\$122,815,831	\$123,000,003	\$122,756,086
	Expenditures					
6	Salaries	\$58,450,170	\$59,578,482	\$59,578,482	\$59,578,482	\$59,578,482
7	Benefits	\$15,127,666	\$16,002,212	\$16,820,573	\$17,742,764	\$18,693,823
8	PSERS Expenditures	\$14,499,383	\$17,354,902	\$17,935,968	\$18,546,681	\$19,021,020
9	Other Expenditures	\$36,279,428	\$37,632,922	\$39,064,621	\$40,670,222	\$40,498,962
10	Total Expenditures	124,356,647	130,568,518	133,399,644	136,538,149	137,792,287
11	Budget Imbalance	(\$3,456,366)	(\$7,950,151)	(\$10,583,813)	(\$13,538,146)	(\$15,036,201)

◆ Act 1 Index (1.9%) Tax Revenue Included for FY 2015-16

Projection Model (Act 1 & Referendum Exceptions Tax Increases)

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
1	Total Revenue from Local Sources	\$102,676,198	\$102,941,670	\$102,865,700	\$102,761,980	\$102,636,897
2	Revenue from State Sources	\$12,079,489	\$12,136,253	\$12,136,446	\$12,136,446	\$11,798,082
3	PSERS Subsidy from State	\$7,249,691	\$8,677,451	\$8,967,984	\$9,273,340	\$9,510,510
4	Total Revenue from Federal Sources	\$592,178	\$592,178	\$592,178	\$592,178	\$592,178
5	Total Revenues	\$122,597,557	\$124,347,552	\$124,562,308	\$124,763,945	\$124,537,667
	Expenditures					
6	Salaries	\$58,450,170	\$59,578,482	\$59,578,482	\$59,578,482	\$59,578,482
7	Benefits	\$15,127,666	\$16,002,212	\$16,820,573	\$17,742,764	\$18,693,823
8	PSERS Expenditures	\$14,499,383	\$17,354,902	\$17,935,968	\$18,546,681	\$19,021,020
9	Other Expenditures	\$36,279,428	\$37,632,922	\$39,064,621	\$40,670,222	\$40,498,962
10	Total Expenditures	124,356,647	130,568,518	133,399,644	136,538,149	137,792,287
11	Budget Imbalance	(\$1,759,090)	(\$6,220,966)	(\$8,837,336)	(\$11,774,204)	(\$13,254,620)

◆ Act 1 Index (1.9%) and Referendum Exceptions (1.78%) Tax Revenue Included for FY 2015-16

Tax Impact from Act 1 Index and Exception Draft

		A	B	C	D
				* Increase to	<u>Mills</u>
	<u>FY 2015-16</u>	<u>Tax Rate</u>	<u>Projected Revenue</u>	<u>T/E Homeowner</u>	(Currently 20.2171)
1	Act 1 Index	1.9%	\$1,811,701	\$97	0.3841
2	Referendum Exceptions:				
3	Employer Retirement Contributions	1.01%	\$963,061	\$52	0.2042
4	Special Education Expenditures	0.77%	\$734,215	\$39	0.1557
5	Total	3.68%	\$3,508,977	\$188	0.7440

* Based on Average Assessment of a T/E home of \$252,386 with a average tax bill of \$5,103

			<u>Year</u>	<u>Tax Increase</u>	<u>Act 1 Index</u>	<u>Avg. Increase</u>
6	(\$180 credit per homestead eligible property)	*	2014-15	3.20%	2.1%	\$157
7	(\$178 credit per homestead eligible property)		2013-14	1.70%	1.7%	\$82
8	(\$177 credit per homestead eligible property)	*	2012-13	3.30%	1.7%	\$155
9	(\$177 credit per homestead eligible property)	*	2011-12	3.77%	1.4%	\$171
10	(\$178 credit per homestead eligible property)		2010-11	2.90%	2.9%	\$126
11	(\$179 credit per homestead eligible property)		2009-10	2.95%	4.1%	\$126
12	(\$181 credit per homestead eligible property)		2008-09	4.37%	4.4%	\$171
13			2007-08	3.37%	3.4%	\$128
14	(Act 1 becomes Law)		2006-07	3.90%	3.9%	\$145
15			2005-06	1.40%	-	\$54
16			2004-05	0.00%	-	\$0

- ◆ **Funding of Capital Projects**
- ◆ **FY 2014-15 Projections of Revenue or Expenditures**
- ◆ **Secondary Projection of Self-Funded Healthcare Costs**
- ◆ **Enrollment and Staffing Projections**
- ◆ **State Budget**
- ◆ **Medical Assistance Reimbursement (ACCESS)**
- ◆ **Affordable Care Act**

2015 – 2016 Budget Calendar

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<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
December 8, 2014	Finance Committee Meeting – present proposed Preliminary Budget for FY2015-16 prior to release for public inspection. Present estimate of eligible exceptions to Act 1 index.	Finance Committee
December 31, 2014	<u>Act 1 Deadline</u> – Notify property owners of the homestead/farmstead exclusion by first class mail	Administration
December 31, 2014	<u>Deadline</u> – PA Dept of Ed to notify schools districts of AFR data to be used in calculating referendum exception	School Board
January 5, 2015	Special School Board Meeting – Review and authorize the Administration to present the FY 2015-16 Preliminary Budget that could include eligible exceptions to the Act 1 index OR adopt a resolution indicating that taxes will not be raised above the index	School Board
January 6, 2015	School District will make their FY2015-16 proposed Preliminary Budget available for public inspection unless a resolution indicating that taxes will not be raised above the index was adopted (Deadline – 20 days prior to preliminary budget adoption on January 26, 2015)	Administration
January 12, 2015	Finance Committee Meeting (Tentative)	Finance Committee
January 16, 2015	School District will give public notice of its intent to adopt the FY2015-16 proposed Preliminary Budget unless a resolution indicating that taxes will not be raised above the index was adopted (Deadline – 10 days prior to preliminary budget adoption on January 26, 2015)	Administration
January 26, 2015	Regular School Board Meeting – adopt the FY 2015-16 Preliminary Budget that could include eligible exceptions to the Act 1 index OR adopt a resolution indicating that taxes will not be raised above the Act 1 index	School Board
February 2, 2015	<u>Act 1 Deadline</u> – for School Districts to submit Preliminary Budget Proposal to PDE for review if adopted at January 26, 2015 meeting	Administration
February 2, 2015	<u>Deadline</u> – for School Districts to submit to PDE resolution indicating that taxes will not be raised above the Act 1 index if adopted at January 26, 2015 meeting	Administration
February 9, 2015	Finance Committee Meeting (Tentative)	Finance Committee

2015 – 2016 Budget Calendar

DRAFT

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
February 18, 2015	<u>Act 1 Deadline</u> – for School Districts to adopt the FY2015-16 Preliminary Budget unless resolution was adopted indicating that taxes will not be raised above the Act 1 index	School Board
February 23, 2015	<u>Act 1 Deadline</u> – for School District to submit information on tax increase to PDE on PDE form.	Administration
February 23, 2015	Regular School Board Meeting	School Board
February 26, 2015	<u>Act 1 Deadline</u> – (1 week prior to filing for exceptions) School Boards publish a notice of intent to file for exceptions with PDE unless a resolution indicating that taxes will not be raised above the index was adopted	
March 1, 2015	<u>Act 1 Deadline</u> – for property owners to submit Homestead/Farmstead Applications	
March 5, 2015	<u>Act 1 Deadline</u> – School Districts must seek PDE approval for exceptions unless a resolution indicating that taxes will not be raised above the index was adopted	Administration
March 5, 2015	<u>Act 1 Deadline</u> – for PDE to tell District it needs to decrease tax increase or seek exceptions	
March 9, 2015	Finance Committee Meeting/Budget Workshop (Tentative)	Fin Cmte/Sch Board
March 20, 2015	<u>Act 1 Deadline</u> – Districts that have not submitted for exceptions may submit a referendum question to the County seeking to raise taxes above the Act 1 index. If the District wishes to go above the index plus the amount of any exceptions, a referendum question must be submitted for May 19, 2015 Primary election ballot Deadline for a referendum question regarding EIT to be submitted to the County for inclusion on May 19, 2015 Primary Election ballot	School Board
March 23, 2015	Regular School Board Meeting	School Board
March 25, 2015	<u>Act 1 Deadline</u> – Deadline for PDE to rule on School District request for referendum exceptions	
March 30, 2015	<u>Act 1 Deadline</u> – If exceptions are denied, the District may submit a referendum question seeking voter approval to increase the rate of taxes by more than the index to County Board of Elections	Administration

<i>Date</i>	2015 – 2016 Budget Calendar <i>Activity</i>	DRAFT <i>Responsibility</i>
April 13, 2015	Finance Committee Meeting/ Budget Workshop (Tentative)	Fin Cmte/Sch Board
April 27, 2015	Regular School Board Meeting– present and adopt Proposed Final Budget for FY2015-16 (School Code Deadline – May 29, 2015)	School Board
May 1, 2015	<u>Act 1 Deadline</u> – for PDE to notify District of the amount of Property Tax Reduction Allocation. Deadline for county assessor to submit homestead/farmstead report to School District	
May 4, 2015	Finance Committee Meeting (Tentative)	Finance Committee
May 11, 2015	Regular School Board Meeting	School Board
May 19, 2015	Primary Election	
May 26, 2015	TE School Board will make their FY2015-16 Proposed Final Budget available for public inspection prior to June 15, 2015 (School Code Deadline is 20 days prior to adoption of final budget)	Administration
May 27, 2015	Special Board Meeting – approval of 2014-15 Graduates.	School Board
May 29, 2015	<u>Deadline</u> – Districts must notify the DCED of new EIT beginning July 1, 2015	School Board
May 29, 2015	<u>Act 1 Deadline</u> – Districts may, by resolution, decline the property tax reduction allocation from the PDE	School Board
June 3, 2015	<u>Act 1 Deadline</u> – Deadline to provide copy of resolution declining the property tax reduction allocation to PDE	School Board
June 5, 2015	The School Board must give public notice of its intent to adopt the FY2015-16 Final Budget (School Code Deadline is 10 days prior to adoption of final budget)	School Board
June 8, 2015	Finance Committee Meeting (Tentative)	Finance Committee
June 15, 2015	Regular School Board Meeting – adopt Final Budget for FY2015-16, tax levy, and resolution implementing the homestead/farmstead exclusion	School Board
June 30, 2015	<u>School Code Deadline</u> – must submit Final Budget to PDE (School Code Deadline is within 15 days of approval of Final Budget)	School Board

2015 – 2016 Budget Calendar

DRAFT

Date

Activity

Responsibility

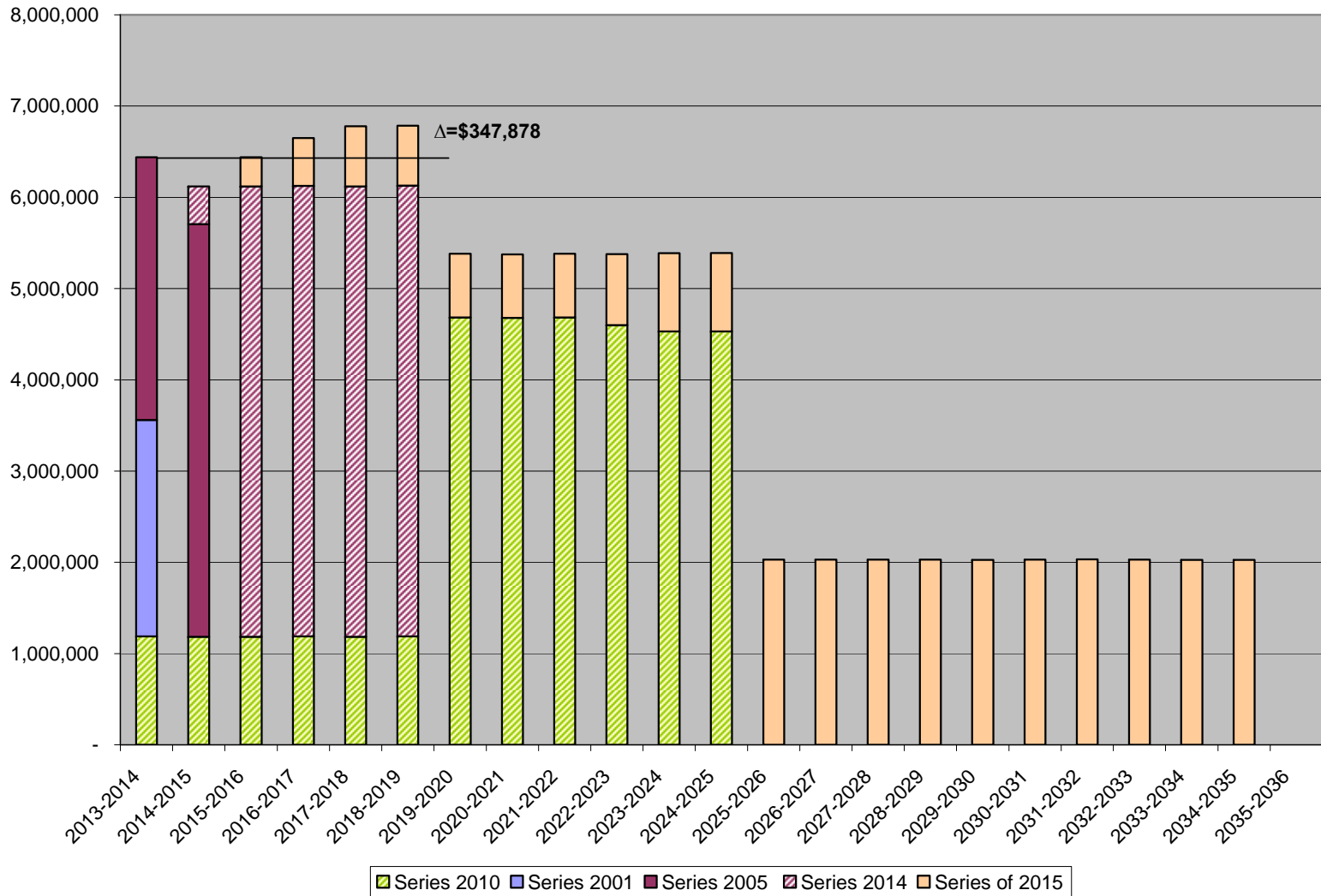
June 30, 2015	<u>School Code Deadline</u> – A School Board must adopt their FY2015-16 Final Budget by June 30, 2015. The Board of School Directors shall certify that the Final Budget complied with the requirements of Section 687 of the School Code	
June 30, 2015	School Board must adopt a resolution implementing the annual tax levy	School Board
June 30, 2015	<u>Act 1 Deadline</u> – A School Board must adopt a resolution implementing the homestead/farmstead exclusion for the following tax year	School Board

Capital Sources & Uses (10 -Yr Plan)

	A	B	C	D	E	F	G	H	I	J	K	
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total Projected	
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projects	
Sources												
1	General Fund Transfer to Capital Project	10,420,092	10,420,092	6,878,454	(1,363,407)	(8,364,694)	(12,907,264)	(18,037,011)	(23,804,188)	(29,086,086)	(33,253,284)	
2	Proceeds from Bond Issue	8,292,716	3,765,104	0	0	0	0	0	0	0	0	
3	Total Sources	18,712,808	14,185,196	6,878,454	(1,363,407)	(8,364,694)	(12,907,264)	(18,037,011)	(23,804,188)	(29,086,086)	(33,253,284)	
Uses												
4	Capital Improvement	2,792,533	0	1,107,226	1,005,118	2,803,236	793,700	150,034	1,350,464	138,660	167,756	10,308,727
5	Deferred Maintenance	735,898	4,903,582	3,100,876	3,237,615	1,044,485	3,566,150	4,246,708	2,796,130	3,263,560	3,111,840	30,006,844
6	Roofing	0	0	0	0	0	0	0	0	0	0	0
7	Regulatory/Safety	210,068	0	36,720	92,547	102,340	100,800	618,194	446,361	221,430	13,600	1,842,060
8	Information Technology Capital Plan	178,616	1,665,831	0	0	0	0	0	0	0	0	1,844,447
9	Vehicle Replacement	117,000	100,000	0	0	0	0	0	0	0	0	217,000
10	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
11	New Eagle Classroom Additions and Site Ii	0	0	1,100,000	0	0	0	0	0	0	0	1,100,000
12	Maintenance/Storage Building	0	0	1,588,500	1,588,500	0	0	0	0	0	0	3,177,000
13	Retrofit Lighting Projects	0	17,129	0	0	0	0	0	0	0	0	17,129
14	Architect, District Costs and Contingencies	493,497	620,200	1,308,538	1,077,507	592,509	669,098	752,240	688,943	543,548	493,979	7,240,059
15	Total Uses	4,527,612	7,306,742	8,241,860	7,001,287	4,542,570	5,129,748	5,767,176	5,281,898	4,167,198	3,787,175	55,753,267
16	Balance of Sources over Uses	14,185,196	6,878,454	(1,363,407)	(8,364,694)	(12,907,264)	(18,037,011)	(23,804,188)	(29,086,086)	(33,253,284)	(37,040,459)	

Source: October 7 2014 Infrastructure Report

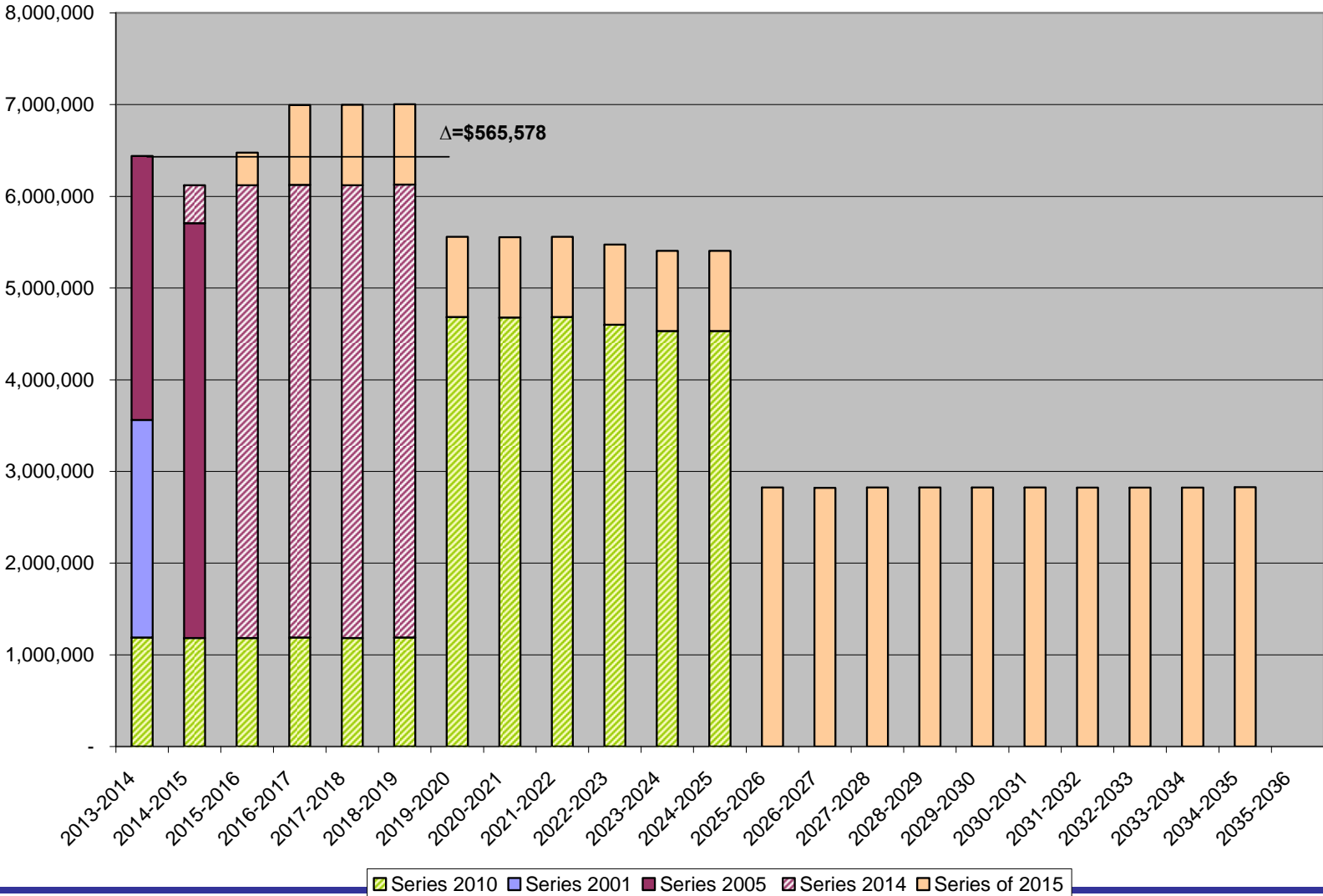
Scenario 1: Net \$18 million in 2015



Scenario 1: Net \$18 million in 2015

	Series 2001	Series 2005	Series 2010	Series 2014	Series of 2015	New Total	Comparison to 2014
2013-2014	2,370,638	2,877,550	1,190,038	-	-	6,438,226	
2014-2015		4,521,150	1,184,738	415,775	-	6,121,663	
2015-2016			1,184,538	4,937,000	318,642	6,440,180	1,955
2016-2017			1,189,318	4,935,950	526,168	6,651,436	213,211
2017-2018			1,183,943	4,937,950	658,625	6,780,518	342,293
2018-2019			1,188,678	4,938,950	658,475	6,786,103	347,878
2019-2020			4,683,250		698,325	5,381,575	
2020-2021			4,677,750		696,525	5,374,275	
2021-2022			4,683,750		699,725	5,383,475	
2022-2023			4,600,250		777,725	5,377,975	
2023-2024			4,531,250		857,525	5,388,775	
2024-2025			4,530,750		858,925	5,389,675	
2025-2026					2,029,925	2,029,925	
2026-2027					2,028,725	2,028,725	
2027-2028					2,030,325	2,030,325	
2028-2029					2,029,525	2,029,525	
2029-2030					2,027,125	2,027,125	
2030-2031					2,030,250	2,030,250	
2031-2032					2,031,275	2,031,275	
2032-2033					2,030,200	2,030,200	
2033-2034					2,028,000	2,028,000	
2034-2035					2,028,000	2,028,000	
2035-2036						-	
Total	2,370,638	7,398,700	34,828,253	20,165,625	27,044,010	91,807,226	

Scenario 2: Net \$24 million in 2015



Scenario 2: Net \$24 million in 2015

	Series 2001	Series 2005	Series 2010	Series 2014	Series of 2015	New Total	Comparison to 2014
2013-2014	2,370,638	2,877,550	1,190,038	-	-	6,438,226	
2014-2015		4,521,150	1,184,738	415,775	-	6,121,663	
2015-2016			1,184,538	4,937,000	355,065	6,476,603	38,377
2016-2017			1,189,318	4,935,950	871,325	6,996,593	558,368
2017-2018			1,183,943	4,937,950	876,325	6,998,218	559,993
2018-2019			1,188,678	4,938,950	876,175	7,003,803	565,578
2019-2020			4,683,250		876,025	5,559,275	
2020-2021			4,677,750		875,825	5,553,575	
2021-2022			4,683,750		875,625	5,559,375	
2022-2023			4,600,250		875,425	5,475,675	
2023-2024			4,531,250		875,225	5,406,475	
2024-2025			4,530,750		875,025	5,405,775	
2025-2026					2,824,825	2,824,825	
2026-2027					2,821,625	2,821,625	
2027-2028					2,825,425	2,825,425	
2028-2029					2,825,825	2,825,825	
2029-2030					2,824,825	2,824,825	
2030-2031					2,825,550	2,825,550	
2031-2032					2,823,475	2,823,475	
2032-2033					2,823,600	2,823,600	
2033-2034					2,823,200	2,823,200	
2034-2035					2,828,800	2,828,800	
2035-2036						-	
Total	2,370,638	7,398,700	34,828,253	20,165,625	36,479,190	101,242,405	