

Finance Committee Meeting Agenda
Tuesday, February 16, 2016
7:00 P.M. – TEAO, Room 200

Page Number

- 1. Approval of Minutes – Meeting of January 19, 2016.....2**
- 2. Monthly/Year to Date Financial Reports – January 2016.....4**
- 3. Property Tax Appeals Update.....45**
- 4. Public Comment**
- 5. FY 2016-17 Budget Development.....46**
 - a. Summary**
 - b. Expenditure Analysis**
 - c. Projection Model**
 - d. Impact Items**
 - e. Tax Rates and Exceptions**
 - f. Key Dates**
- 6. Prior Years Budgetary Comparisons**
- 7. Other**
- 8. Future Meetings to be held at 7:00 P.M. at the TEAO in Room 200**
 - a. Tuesday, March 8, 2016 at CHS Cafeteria, followed by Budget Workshop I**
 - b. Tuesday, April 12, 2016 at CHS Cafeteria, followed by Budget Workshop II**
 - c. Tuesday, May 3, 2016**
 - d. Tuesday, June 7, 2016**

Committee Goals

1. Assist in the formulation and review of the District budget. Identify and review budget impact items.
2. Maintain the five year budget projection model using financial strategies and assumptions approved by the Committee.
3. Review fund balance commitment strategies for 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 maintain funding of the capital improvement plan.

**Draft
Finance Committee Meeting Minutes**

**January 19, 2016
TEAO Room 200
7:00 P.M.**

Attending all or part of the meeting:

Board Committee Members: Virginia Lastner, Chair, Kevin Buraks, Todd Kantorczyk, Roberta Hotinski

Other Board Members: Douglas Carlson, Rev. Scott Dorsey, Edward Sweeney, Kate Murphy, Michele Burger

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

Other: John Brooks, TENIG

Community Members: Christie Wright, Jerry Henige, Wendy DeMarco, Liliane Min, Ray Clarke, Peg Layden, Douglas Anestad, Neal Colligan, Cheryl Lowery, Paul Eisenberg

Approval of Minutes:

- The Committee approved the minutes of the December 15, 2015 meeting.

Monthly/Year to Date Financial Report – December 2015:

- Mr. Francella reviewed the Treasurer's reports for December 2015 and reported that due to the state budget impasse, subsidy payments are approximately \$4.8M lower than the prior year. \$7.6M in state subsidies were received in January 2016. Local revenue and expenditures are consistent with the prior year.
- No update to tax appeals this month.

Review of 2016 Committee Goals:

- The committee reviewed the established goals and no changes were recommended.

FY 2016-17 Budget Development:

- Mr. McDonnell presented a revenue analysis detailing historical data, projections for the current year and assumptions used in the budget development to determine the 2016-17 revenue side of the budget. Also presented were variances between the 2015-16 revenue projections and the 2016-17 preliminary revenue budget.
- Mr. McDonnell reviewed the 2016-17 Preliminary Budget including the projected tax impact from the Act 1 index and referendum exceptions and budget impact items and key dates.

Draft
Finance Committee Meeting Minutes

Public Comment:

- Douglas Anestad commented on the revenue assumptions.
- Ray Clarke commented on the revenue assumptions.
- Neal Colligan commented on the projection model.
- Liliane Min commented on the state Special Education subsidy.

Adjournment:

- The meeting adjourned at approximately 8:51 P.M.

Next Meeting:

The next meeting is Tuesday, February 16, 2016 at 7:00 P.M.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
January 2016**

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
JANUARY
2015 - 2016**

		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
		2015-2016	Income	Variance	Variance	2014-2015	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	96,947,464.00	97,331,407.51	383,943.51	0.40%	93,252,700.00	92,938,646.42	(314,053.58)	-0.34%
6112	Interim R E Taxes	270,348.00	435,373.33	165,025.33	61.04%	224,565.00	298,942.45	74,377.45	33.12%
6113	Public Utility	113,108.00	109,405.12	(3,702.88)	-3.27%	113,629.00	117,885.83	4,256.83	3.75%
6150	R.E. Transfer - 511	2,113,469.00	2,542,698.01	429,229.01	20.31%	1,798,370.00	1,625,965.93	(172,404.07)	-9.59%
6154	Amusement Tax	24,945.00	16,275.78	(8,669.22)	-34.75%	24,945.00	15,399.38	(9,545.62)	-38.27%
6400	Delinquent Tax	1,432,886.00	335,936.68	(1,096,949.32)	-76.56%	1,462,033.00	368,557.55	(1,093,475.45)	-74.79%
6510	Investment Income	213,656.00	146,306.33	(67,349.67)	-31.52%	282,262.00	123,077.63	(159,184.37)	-56.40%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	53,300.00	(700.00)	-1.30%
6700	Student Activities Revenue	138,500.00	91,495.50	(47,004.50)	-33.94%	138,500.00	83,200.00	(55,300.00)	-39.93%
6800	Revenue from the IU	803,873.00	160,878.54	(642,994.46)	-79.99%	794,850.00	299,433.54	(495,416.46)	-62.33%
6910	Rentals	519,243.00	356,015.50	(163,227.50)	-31.44%	504,160.00	303,660.18	(200,499.82)	-39.77%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	3,600.00	3,600.00	0.00%
6920	PTO Donations	67,063.00	270.00	(66,793.00)	-99.60%	60,963.00	85,149.11	24,186.11	39.67%
6940	Current tuition	14,656.00	0.00	(14,656.00)	-100.00%	15,505.00	0.00	(15,505.00)	-100.00%
6990	Miscellaneous Revenue	84,756.00	78,030.31	(6,725.69)	-7.94%	76,299.00	47,900.37	(28,398.63)	-37.22%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	102,797,967.00	101,658,092.61	(1,139,874.39)	-1.11%	98,802,781.00	96,364,718.39	(2,438,062.61)	-2.47%
State Income:									
7110	Basic Subsidy	3,186,363.00	1,199,700.00	(1,986,663.00)	-62.35%	3,082,002.00	1,122,894.00	(1,959,108.00)	-63.57%
7160	Tuition for Orphans	59,293.00	0.00	(59,293.00)	-100.00%	39,000.00	0.00	(39,000.00)	-100.00%
7271	Special Education	2,290,935.00	1,343,784.00	(947,151.00)	-41.34%	2,204,726.00	1,332,484.00	(872,242.00)	-39.56%
7310	Transportation	1,588,878.00	858,187.00	(730,691.00)	-45.99%	1,464,683.00	941,747.00	(522,936.00)	-35.70%
7320	Rentals and Sinking Fund	338,379.00	0.00	(338,379.00)	-100.00%	338,363.00	51,495.96	(286,867.04)	-84.78%
7330	Health Services	157,596.00	0.00	(157,596.00)	-100.00%	157,595.00	0.00	(157,595.00)	-100.00%
7340	State Property Tax Reduction	2,099,834.00	2,099,834.39	0.39	0.00%	2,099,990.00	2,099,989.65	(0.35)	0.00%
7501	PA Accountability Grants	147,247.00	168,039.00	20,792.00	14.12%	50,894.00	147,247.00	96,353.00	189.32%
7599	Other State Rev	0.00	0.00	0.00	0.00%	6,711.00	0.00	(6,711.00)	-100.00%
7810	Social Security	2,210,964.00	985,628.59	(1,225,335.41)	-55.42%	2,164,110.00	935,533.52	(1,228,576.48)	-56.77%
7820	Retirement	7,249,691.00	832,499.30	(6,417,191.70)	-88.52%	5,751,056.00	664,444.44	(5,086,611.56)	-88.45%
	Total State Income	19,329,180.00	7,487,672.28	(11,841,507.72)	-61.26%	17,359,130.00	7,295,835.57	(10,063,294.43)	-57.97%
8000	Federal Projects	592,178.00	234,142.32	(358,035.68)	-60.46%	1,092,178.00	156,378.62	(935,799.38)	-85.68%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	122,719,325.00	109,379,907.21	(13,339,417.79)	-10.87%	117,254,089.00	103,816,932.58	(13,437,156.42)	-11.46%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
JANUARY
2015-2016**

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2015-2016				2014-2015			
		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	55,277,421.71	49,197,682.73	6,079,738.98	89.00%	52,806,412.66	47,199,682.08	5,606,730.58	89.38%
1200	Special Programs	18,643,035.14	14,795,775.17	3,847,259.97	79.36%	17,816,863.77	14,080,755.66	3,736,108.11	79.03%
1300	Vocational Ed.	585,000.00	585,000.00	0.00	100.00%	581,000.00	581,000.00	0.00	100.00%
1400	Other Instr. Prog.	231,347.65	230,719.88	627.77	99.73%	135,070.20	173,225.05	(38,154.85)	128.25%
	Sub-total	74,736,804.50	64,809,177.78	9,927,626.72	86.72%	71,339,346.63	62,034,662.79	9,304,683.84	86.96%
SUPPORTING SERVICES:									
2100	Pupil Personnel	4,964,542.68	4,387,627.70	576,914.98	88.38%	4,355,626.29	4,217,848.72	137,777.57	96.84%
2200	Instructional	3,570,035.42	3,161,739.96	408,295.46	88.56%	3,408,060.81	3,097,128.93	310,931.88	90.88%
2300	Administration	7,687,019.15	6,659,132.49	1,027,886.66	86.63%	7,087,282.57	6,510,449.95	576,832.62	91.86%
2400	Pupil Health	1,292,558.77	1,074,855.08	217,703.69	83.16%	1,059,611.07	968,597.01	91,014.06	91.41%
2500	Business	1,214,574.00	1,183,468.09	31,105.91	97.44%	1,213,225.37	1,240,596.05	(27,370.68)	102.26%
2600	Oper/Main. of Plt	11,596,745.42	10,371,564.45	1,225,180.97	89.44%	11,426,950.34	10,824,216.39	602,733.95	94.73%
2700	Student Transportation	7,200,741.00	6,714,659.17	486,081.83	93.25%	7,264,260.39	6,952,580.42	311,679.97	95.71%
2800	Support Services	2,948,744.58	2,456,389.16	492,355.42	83.30%	2,395,819.19	2,354,519.56	41,299.63	98.28%
2900	Other Support Svcs	569,714.00	463,213.10	106,500.90	81.31%	513,224.06	462,995.40	50,228.66	90.21%
	Sub-total	41,044,675.02	36,472,649.20	4,572,025.82	88.86%	38,724,060.09	36,628,932.43	2,095,127.66	94.59%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	567,764.48	386,232.27	181,532.21	68.03%	502,111.39	427,744.82	74,366.57	85.19%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	(2,193.00)	2,193.00	0.00%
	Sub-total	567,764.48	386,232.27	181,532.21	68.03%	502,111.39	425,551.82	76,559.57	84.75%
OTHER SERVICES:									
5100	Debt Service	6,437,338.00	1,185,830.15	5,251,507.85	18.42%	6,437,288.00	1,127,934.29	5,309,353.71	17.52%
5200	Fund Transfers	1,587,579.00	0.00	1,587,579.00	0.00%	1,507,823.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,500,000.00	0.00	1,500,000.00	0.00%	1,415,350.89	0.00	1,415,350.89	0.00%
	Sub-total	9,524,917.00	1,185,830.15	8,339,086.85	12.45%	9,360,461.89	1,127,934.29	8,232,527.60	12.05%
TOTAL		125,874,161.00	102,853,889.40	23,020,271.60	81.71%	119,925,980.00	100,217,081.33	19,708,898.67	83.57%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
January 2016**

	2015-2016
FUND BALANCE:	
AS OF July 1, 2015	32,381,047.00
ADD Y-T-D REVENUES	109,379,907.21
DEDUCT Y-T-D EXPENDITURES	(57,275,137.94)
AS OF January, 2016	<u>84,485,816.27</u>
CASH BANK BALANCE	30,811,204.20
INVESTMENTS	52,659,000.00
DUE FROM/(TO)	17,440.79
AVAILABLE CASH BALANCE, January, 2016	<u>83,487,644.99</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of January 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	2/5/2015	2/5/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	2/16/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	2/16/2016	0.25%	248,000.00
PLGIT	Certificate of Deposits	2/17/2015	2/17/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	2/19/2015	2/19/2016	0.46%	247,000.00
PLGIT	Certificate of Deposits	3/10/2015	3/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	3/17/2015	3/16/2016	0.46%	248,000.00
PSDLAF	Term	6/26/2015	3/22/2016	0.40%	1,000,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	3/30/2016	0.30%	248,000.00
PLGIT	Term	1/5/2016	4/4/2016	0.39%	6,000,000.00
PLGIT	Certificate of Deposits	7/17/2015	4/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	4/17/2015	4/18/2016	0.45%	247,000.00
PLGIT	Certificate of Deposits	10/23/2015	4/20/2016	0.28%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.32%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	5/9/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	5/16/2016	0.36%	248,000.00
PLGIT	Certificate of Deposits	11/19/2015	5/17/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/19/2015	5/17/2016	0.50%	248,000.00
PSDLAF	Term	11/18/2015	5/18/2016	0.35%	1,400,000.00
PSDLAF	Certificate of Deposits	11/30/2015	5/31/2016	0.40%	229,000.00
PSDLAF	Term	6/2/2015	6/1/2016	0.60%	2,000,000.00
PLGIT	Term	9/4/2015	6/3/2016	0.38%	5,000,000.00
PSDLAF	Certificate of Deposits	12/4/2015	6/3/2016	0.40%	245,000.00
PLGIT	Certificate of Deposits	6/15/2015	6/6/2016	0.70%	247,000.00
PSDLAF	Certificate of Deposits	12/9/2015	6/9/2016	0.40%	245,000.00
PLGIT	Term	9/18/2015	6/17/2016	0.32%	5,000,000.00
PLGIT	Certificate of Deposits	6/19/2015	6/20/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.45%	248,000.00
PLGIT	Term	9/18/2015	6/24/2016	0.39%	2,500,000.00
PSDLAF	Term	6/26/2015	6/27/2016	0.60%	1,000,000.00
PLGIT	Certificate of Deposits	10/2/2015	6/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	6/28/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/7/2015	7/5/2016	0.37%	248,000.00
PSDLAF	Term	1/12/2016	7/11/2016	0.45%	1,000,000.00
PLGIT	Certificate of Deposits	7/17/2015	7/18/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	7/19/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/30/2015	7/29/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.45%	248,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/31/2015	8/30/2016	0.45%	248,000.00
PLGIT	Term	9/1/2015	8/31/2016	0.60%	2,000,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.45%	248,000.00
PSDLAF	Certificate of Deposits	9/2/2015	9/1/2016	0.73%	245,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/21/2015	9/20/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.44%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.36%	248,000.00
PSDLAF	Term	1/12/2016	10/11/2016	0.50%	1,250,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.96%	247,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.85%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.70%	247,000.00
PSDLAF	Certificate of Deposits	1/13/2016	1/13/2017	0.68%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.65%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.70%	245,000.00
PSDLAF	Term	1/12/2016	1/12/2017	0.60%	1,250,000.00
PSDLAF	Certificate of Deposits	1/27/2016	1/27/2017	0.60%	245,000.00
PSDLAF	Certificate of Deposits	1/28/2016	1/27/2017	0.60%	245,000.00
PLGIT	Certificate of Deposits	1/28/2016	1/27/2017	0.85%	247,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.32%	1,078,871.84
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.30%	508.61
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.21%	1,065,247.87
PSDLAF	MAX	Not Applicable	Not Applicable	0.17%	279,571.64
National Penn	General Fund Checking	Not Applicable	Not Applicable	0.25%	28,387,004.24

TOTAL - GENERAL FUND INVESTMENTS

83,470,204.20

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of January 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	9/1/2015	3/1/2016	0.30%	245,000.00
PSDLAF	Certificate of Deposits	9/2/2015	3/2/2016	0.35%	245,000.00
PSDLAF	Certificate of Deposits	9/1/2015	5/31/2016	0.56%	245,000.00
PSDLAF	Certificate of Deposits	9/9/2015	6/8/2016	0.40%	245,000.00
PSDLAF	Term	9/1/2015	8/31/2016	0.60%	5,000,000.00
PSDLAF	Term	11/18/2015	11/17/2016	0.60%	4,100,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.21%	163,093.57
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.32%	0.67
PSDLAF	MAX	Not Applicable	Not Applicable	0.17%	197,870.55
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,440,964.79</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of January 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.01%	0.00
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>0.00</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2015 CAPITAL PROJECTS BOND FUND
as of January 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	5/21/2015	5/9/2016	0.29%	4,500,000.00
PLGIT	FHLB Notes	5/6/2015	11/23/2016	0.625%	648,726.65
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	699,635.30
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,086,316.60
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	993,594.00
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	991,719.00
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	991,484.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,691,301.10
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	1.00%	247,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	204,000.00
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.30%	3,963,960.49
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>19,257,737.14</u>

TREDYFFRINE/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
Cafeteria Fund
as of January 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Ciass	Not Applicable	Not Applicable	0.04%	2,882.43
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.13%	61,196.38
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.10%	1,344.50
National Penn	Checking	Not Applicable	Not Applicable	0.25%	3,643,525.90
TOTAL - CAFETERIA FUND					<u>3,708,949.21</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
January, 2016

DESCRIPTION	2015-2016 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)	30,726,211.00	0.00	32,381,047.00	(1,654,836.00)	105.39%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	30,726,211.00	0.00	32,381,047.00	(1,654,836.00)	105.39%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	102,797,967.00	1,154,857.51	101,658,092.61	1,139,874.39	98.89%
7000 Revenue from State Sources	19,329,180.00	5,387,837.89	7,487,672.28	11,841,507.72	38.74%
8000 Revenue from Federal Sources	592,178.00	183,560.78	234,142.32	358,035.68	39.54%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	122,719,325.00	6,726,256.18	109,379,907.21	13,339,417.79	89.13%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	153,445,536.00	6,726,256.18	141,760,954.21	11,684,581.79	92.39%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
January 2016**

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	96,947,464.00	621,802.33	97,331,407.51	-383,943.51	100.40%
6112	INTERIM R/E TAX	270,348.00	34,199.34	435,373.33	-165,025.33	161.04%
6113	PURTA	113,108.00	0.00	109,405.12	3,702.88	96.73%
6153	R/E TRANSFER TAX	2,113,469.00	221,600.28	2,542,698.01	-429,229.01	120.31%
6154	AMUSEMENT TAX	24,945.00	3,229.13	16,275.78	8,669.22	65.25%
6411	DELINQUENT TAX	1,432,886.00	41,524.98	339,382.62	1,093,503.38	23.69%
6412	INTERIM DELINQ TAX	0.00	0.00	-3,445.94	3,445.94	0.00%
6510	ERNG ON INVSMT	213,656.00	18,072.41	146,306.33	67,349.67	68.48%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	250.00	91,495.50	47,004.50	66.06%
6890	REV FROM IU	803,873.00	160,878.54	160,878.54	642,994.46	20.01%
6910	RENTALS	519,243.00	50,900.50	356,015.50	163,227.50	68.56%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	67,063.00	0.00	270.00	66,793.00	0.40%
6940	TUITION	14,656.00	0.00	0.00	14,656.00	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	84,756.00	2,400.00	78,030.31	6,725.69	92.06%
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%
		102,797,967.00	1,154,857.51	101,658,092.61	1,139,874.39	98.89%

7000

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
January 2016

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7110	BASIC INSTL SUBSIDY	3,186,363.00	1,199,700.00	1,199,700.00	1,986,663.00	37.65%
7160	STATE SECT 1305 & 1306	59,293.00	0.00	0.00	59,293.00	0.00%
7271	SPEC ED-SPEC PROG	2,290,935.00	1,343,784.00	1,343,784.00	947,151.00	58.66%
7310	TRANSP SUBSIDY	1,588,878.00	858,187.00	858,187.00	730,691.00	54.01%
7320	RENTALS & SINKING FD PYMTS	338,379.00	0.00	0.00	338,379.00	0.00%
7330	MED & DENTAL SVCS	157,596.00	0.00	0.00	157,596.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,834.00	0.00	2,099,834.39	-0.39	100.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	168,039.00	168,039.00	-20,792.00	114.12%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,210,964.00	985,628.59	985,628.59	1,225,335.41	44.58%
7820	RETIREMENT SUBSIDY	7,249,691.00	832,499.30	832,499.30	6,417,191.70	11.48%
		<u>19,329,180.00</u>	<u>5,387,837.89</u>	<u>7,487,672.28</u>	<u>11,841,507.72</u>	<u>38.74%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	139,057.00	161,699.39	192,020.71	-52,963.71	138.09%
8515	TITLE II IMPRVG TEACH PRO	78,871.00	21,861.39	37,604.49	41,266.51	47.68%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	24,250.00	0.00	4,517.12	19,732.88	18.63%
		<u>592,178.00</u>	<u>183,560.78</u>	<u>234,142.32</u>	<u>358,035.68</u>	<u>39.54%</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>122,719,325.00</u>	<u>6,726,256.18</u>	<u>109,379,907.21</u>	<u>13,339,417.79</u>	<u>89.13%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
January, 2016

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2015	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	55,683,617.00	55,277,495.47	10,265.58	(10,339.34)	55,277,421.71	24,319,667.21	4,361,572.99	24,878,015.52	6,079,738.98	89.00%
1200	Special Programs - Elem./Secdy.	18,687,238.00	18,643,928.00	0.00	(892.86)	18,643,035.14	6,364,895.46	1,102,666.24	8,430,879.71	3,847,259.97	79.36%
1300	Vocational Education Programs	585,000.00	585,000.00	0.00	0.00	585,000.00	69,729.00	171,757.00	515,271.00	0.00	100.00%
1400	Other Instru. Prg. Elem./Secdy.	120,288.00	231,347.65	0.00	0.00	231,347.65	193,930.99	6,485.20	36,788.89	627.77	99.73%
	Total 1000 Instruction	75,076,143.00	74,737,771.12	10,265.58	(11,232.20)	74,736,804.50	30,948,222.66	5,642,481.43	33,860,955.12	9,927,626.72	86.72%
2100	Support Serv. - Pupil Personnel	4,965,272.00	4,964,975.00	0.00	(432.32)	4,964,542.68	2,090,136.62	417,643.94	2,297,491.08	576,914.98	88.38%
2200	Support Serv. - Instruction	3,565,898.00	3,565,898.00	4,630.00	(492.58)	3,570,035.42	1,146,572.06	334,624.94	2,015,167.90	408,295.46	88.56%
2300	Support Serv. - Administration	7,851,926.00	7,689,515.73	2,355.39	(4,851.97)	7,687,019.15	2,357,540.91	591,727.50	4,301,591.58	1,027,886.66	86.63%
2400	Support Serv. - Pupil Health	1,222,735.00	1,292,800.67	0.00	(241.90)	1,292,558.77	478,481.72	116,795.55	596,373.36	217,703.69	83.16%
2500	Support Serv. - Business	1,047,534.00	1,214,574.00	0.00	0.00	1,214,574.00	361,971.12	99,555.09	821,496.97	31,105.91	97.44%
2600	Operation & Maint. Plant Serv.	11,612,609.00	11,596,745.42	0.00	0.00	11,596,745.42	3,522,566.62	930,783.92	6,848,997.83	1,225,180.97	89.44%
2700	Student Transportation Services	7,200,741.00	7,200,741.00	0.00	0.00	7,200,741.00	3,498,092.81	654,547.47	3,216,566.36	486,081.83	93.25%
2800	Support Services - Central	2,831,121.00	2,948,744.58	4,500.00	(4,500.00)	2,948,744.58	794,130.17	215,702.14	1,662,258.99	492,355.42	83.30%
2900	Other Support Services	569,714.00	569,714.00	0.00	0.00	569,714.00	212,477.27	97,146.02	250,735.83	106,500.90	81.31%
	Total 2000 Support Services	40,867,550.00	41,043,708.40	11,485.39	(10,518.77)	41,044,675.02	14,461,969.30	3,468,526.67	22,010,679.90	4,572,025.82	88.86%
3200	Student Activities	405,551.00	567,764.48	0.00	0.00	567,764.48	168,559.50	43,415.68	217,672.77	181,532.21	68.03%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total 3000 Operational Noninstructional S	405,551.00	567,764.48	0.00	0.00	567,764.48	168,559.50	43,415.68	217,672.77	181,532.21	68.03%
5100	Debt Service	6,437,338.00	6,437,338.00	0.00	0.00	6,437,338.00	0.00	0.00	1,185,830.15	5,251,507.85	18.42%
5200	Fund Transfers	1,587,579.00	1,587,579.00	0.00	0.00	1,587,579.00	0.00	0.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00%
	Total 5000 Other Financing Uses	9,524,917.00	9,524,917.00	0.00	0.00	9,524,917.00	0.00	0.00	1,185,830.15	8,339,086.85	12.45%
Totals for General Fund:		125,874,161.00	125,874,161.00	21,750.97	(21,750.97)	125,874,161.00	45,578,751.46	9,144,423.68	57,275,137.94	23,020,271.60	81.71%
	Estimated Ending Committed Fd Bal	30,728,211.00									
	Estimated Ending Assigned Fd Bal	0.00									
	Estimated Unassigned Fd Bal	0.00									
		<u>156,600,372.00</u>									

TESD Board Report - General Fund

January 2016

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	\$34,918,152.00	\$34,628,807.00	0	0	\$34,628,807.00	\$17,983,564.36	2,553,066.24	\$14,406,088.29	\$2,239,154.35	41.60%
		200	Personnel Services - Benefits	\$17,520,453.00	\$17,390,218.35	0	0	\$17,390,218.35	\$6,032,963.97	1,609,532.16	\$8,351,038.44	\$3,006,215.94	48.02%
		300	Purchased Prof & Tech Services	\$208,500.00	\$207,500.00	0	0	\$207,500.00	\$27,861.46	8,472.26	\$36,396.91	\$143,241.63	17.54%
		400	Purchased Property Services	\$106,500.00	\$105,636.80	0	-1,000	\$104,636.80	\$35,841.99	3,195.93	\$37,962.50	\$30,832.31	36.28%
		500	Other Purchased Services	\$641,400.00	\$639,498.64	0	0	\$639,498.64	\$82,961.18	116,786.5	\$286,726.48	\$269,810.98	44.84%
		600	Supplies	\$1,536,039.00	\$1,564,999.77	10,237.58	0	\$1,575,237.35	\$138,801.29	39,910.23	\$1,086,208.62	\$350,227.44	68.96%
		700	Property	\$729,393.00	\$717,954.91	0	-9,339.34	\$708,615.57	\$4,622.96	29,627.67	\$662,172.28	\$41,820.33	93.45%
		800	Other Objects	\$23,180.00	\$22,880.00	28	0	\$22,908.00	\$13,050.00	982	\$11,422.00	(\$1,564.00)	49.86%
1100			\$55,683,617.00	\$55,277,495.47	\$10,265.58	-\$10,339.34	\$55,277,421.71	\$24,319,667.21	\$4,361,572.99	\$24,878,015.52	\$6,079,738.98	45.01%	
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,590,583.00	\$6,548,823.00	0	0	\$6,548,823.00	\$2,896,751.58	418,649.74	\$2,496,890.56	\$1,155,180.86	38.13%
		200	Personnel Services - Benefits	\$3,174,991.00	\$3,174,991.00	0	0	\$3,174,991.00	\$972,413.17	240,772.7	\$1,320,539.71	\$882,038.12	41.59%
		300	Purchased Prof & Tech Services	\$5,444,014.00	\$5,444,014.00	0	0	\$5,444,014.00	\$2,042,447.34	367,737.63	\$3,216,634.59	\$184,932.07	59.09%
		500	Other Purchased Services	\$3,355,400.00	\$3,355,400.00	0	0	\$3,355,400.00	\$440,964.51	71,930.73	\$1,312,819.40	\$1,601,616.09	39.13%
		600	Supplies	\$81,650.00	\$80,100.00	0	-892.86	\$79,207.14	\$12,318.86	3,575.44	\$50,101.65	\$16,786.63	63.25%
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$0.00	0	\$33,893.80	\$6,606.20	83.69%
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%
		1200			\$18,687,238.00	\$18,643,928.00	\$0.00	-\$892.86	\$18,643,035.14	\$6,364,895.46	\$1,102,666.24	\$8,430,879.71	\$3,847,259.97
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$585,000.00	\$585,000.00	0	0	\$585,000.00	\$69,729.00	171,757	\$515,271.00	\$0.00	88.08%
1300			\$585,000.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$69,729.00	\$171,757.00	\$515,271.00	\$0.00	88.08%	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$164,525.00	0	0	\$164,525.00	\$145,376.25	4,050	\$23,567.50	(\$4,418.75)	14.32%
		200	Personnel Services - Benefits	\$31,588.00	\$66,822.65	0	0	\$66,822.65	\$48,554.74	2,435.2	\$13,221.39	\$5,046.52	19.79%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400			\$120,288.00	\$231,347.65	\$0.00	\$0.00	\$231,347.65	\$193,930.99	\$6,485.20	\$36,788.89	\$627.77	15.90%	
Total 1000			\$75,076,143.00	\$74,737,771.12	\$10,265.58	-\$11,232.20	\$74,736,804.50	\$30,948,222.66	\$5,642,481.43	\$33,860,955.12	\$9,927,626.72	45.31%	

TESD Board Report - General Fund

January 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud. Beg of Month	Transfer To	Transfer From	Revised Bud. EDM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,126,520.00	\$3,126,520.00	0	0	\$3,126,520.00	\$1,594,067.30	228,819.43	\$1,438,737.24	\$93,715.46	46.02%
		200	Personnel Services - Benefits	\$1,612,785.00	\$1,612,785.00	0	0	\$1,612,785.00	\$486,749.09	130,670.67	\$764,175.67	\$361,860.24	47.38%
		300	Purchased Prof & Tech Services	\$104,500.00	\$104,500.00	0	0	\$104,500.00	\$2,184.23	52,162.84	\$69,352.89	\$32,962.88	66.37%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$1,194.61	707.4	\$2,774.88	\$5,030.51	30.83%
		500	Other Purchased Services	\$87,700.00	\$87,700.00	0	0	\$87,700.00	\$3,352.67	4,836.33	\$9,253.26	\$75,094.07	10.55%
		600	Supplies	\$18,106.00	\$17,809.00	0	-432.32	\$17,376.68	\$2,588.72	447.27	\$12,567.14	\$2,220.82	72.32%
		700	Property	\$5,311.00	\$5,311.00	0	0	\$5,311.00	\$0.00	0	\$0.00	\$5,311.00	0.00%
		800	Other Objects	\$1,350.00	\$1,350.00	0	0	\$1,350.00	\$0.00	0	\$630.00	\$720.00	46.67%
2100				\$4,965,272.00	\$4,964,975.00	\$0.00	-\$432.32	\$4,964,542.68	\$2,090,136.62	\$417,643.94	\$2,297,491.08	\$576,914.98	46.28%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,091,015.00	\$2,091,015.00	0	0	\$2,091,015.00	\$846,425.55	177,158.73	\$1,147,814.99	\$96,774.46	54.89%
		200	Personnel Services - Benefits	\$1,106,573.00	\$1,106,573.00	0	0	\$1,106,573.00	\$289,326.88	135,447.52	\$675,449.90	\$141,796.22	61.04%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$0.00	0	\$2,750.00	\$16,500.00	14.29%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$0.00	0	\$3,887.86	\$1,112.14	77.76%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$4,570.81	2,608.26	\$10,091.11	\$13,183.08	36.24%
		600	Supplies	\$229,455.00	\$229,455.00	0	-492.58	\$228,962.42	\$6,248.82	6,315.54	\$131,605.02	\$91,108.58	57.48%
		700	Property	\$82,265.00	\$82,265.00	4,630	0	\$86,895.00	\$0.00	12,555.89	\$41,331.02	\$45,563.98	47.56%
		800	Other Objects	\$4,495.00	\$4,495.00	0	0	\$4,495.00	\$0.00	539	\$2,238.00	\$2,257.00	49.79%
2200				\$3,565,898.00	\$3,565,898.00	\$4,630.00	-\$492.58	\$3,570,035.42	\$1,146,572.06	\$334,624.94	\$2,015,167.90	\$408,295.46	56.45%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,134,036.00	\$4,050,516.00	0	0	\$4,050,516.00	\$1,532,771.94	392,678.53	\$2,489,838.65	\$27,905.41	61.47%
		200	Personnel Services - Benefits	\$2,257,378.00	\$2,257,378.00	0	0	\$2,257,378.00	\$523,493.06	174,624.58	\$1,120,301.24	\$613,583.70	49.63%
		300	Purchased Prof & Tech Services	\$703,900.00	\$706,650.00	0	0	\$706,650.00	\$236,170.86	6,615.5	\$225,538.15	\$244,940.99	31.92%
		400	Purchased Property Services	\$30,150.00	\$31,281.12	355.39	0	\$31,636.51	\$17,956.87	931.78	\$13,605.60	\$74.04	43.01%
		500	Other Purchased Services	\$546,050.00	\$471,689.52	2,000	0	\$473,689.52	\$33,028.28	15,134.62	\$361,128.87	\$79,532.37	76.24%
		600	Supplies	\$89,097.00	\$80,936.09	0	-1,851.97	\$79,084.12	\$13,969.90	718.49	\$30,155.51	\$34,958.71	38.13%
		700	Property	\$70,700.00	\$70,700.00	0	-3,000	\$67,700.00	\$0.00	0	\$46,214.56	\$21,485.44	68.26%
		800	Other Objects	\$20,615.00	\$20,365.00	0	0	\$20,365.00	\$150.00	1,024	\$14,809.00	\$5,406.00	72.72%
2300				\$7,851,926.00	\$7,689,515.73	\$2,355.39	-\$4,851.97	\$7,687,019.15	\$2,357,540.91	\$591,727.50	\$4,301,591.58	\$1,027,886.66	55.96%

TESD Board Report - General Fund

January 2016

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.-Pupll Health	100	Personnel Services - Salaries	\$606,497.00	\$676,497.00	0	0	\$676,497.00	\$325,592.26	50,398.79	\$303,479.06	\$47,425.68	44.86%
		200	Personnel Services - Benefits	\$398,642.00	\$398,642.00	0	0	\$398,642.00	\$110,449.26	37,440.19	\$198,945.08	\$89,247.66	49.91%
		300	Purchased Prof & Tech Services	\$193,000.00	\$193,000.00	0	0	\$193,000.00	\$41,802.18	28,510.75	\$83,629.17	\$67,568.65	43.33%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	350	\$350.00	\$50.00	87.50%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$17,250.00	\$17,315.67	0	-241.9	\$17,073.77	\$638.02	95.82	\$9,293.10	\$7,142.65	54.43%
		700	Property	\$6,746.00	\$6,746.00	0	0	\$6,746.00	\$0.00	0	\$676.95	\$6,069.05	10.03%
2400				\$1,222,735.00	\$1,292,800.67	\$0.00	-\$241.90	\$1,292,558.77	\$478,481.72	\$116,795.55	\$596,373.36	\$217,703.69	46.14%
2500	Support Serv. Business	100	Personnel Services - Salaries	\$575,800.00	\$742,840.00	0	0	\$742,840.00	\$263,217.15	50,948.27	\$387,702.98	\$91,919.87	52.19%
		200	Personnel Services - Benefits	\$340,109.00	\$340,109.00	0	0	\$340,109.00	\$95,109.53	37,714.46	\$313,216.76	(\$68,217.29)	92.09%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$928.47	6,045.46	\$45,121.53	(\$4,850.00)	109.52%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$405.00	\$195.00	67.50%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$0.00	0	\$1,109.43	\$4,590.57	19.46%
		600	Supplies	\$34,400.00	\$34,400.00	0	0	\$34,400.00	\$2,715.97	2,128.22	\$27,048.94	\$4,635.09	78.63%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$0.00	\$2,000.00	0.00%
		800	Other Objects	\$47,725.00	\$47,725.00	0	0	\$47,725.00	\$0.00	2,718.68	\$46,892.33	\$832.67	98.26%
2500			\$1,047,534.00	\$1,214,574.00	\$0.00	\$0.00	\$1,214,574.00	\$361,971.12	\$99,555.09	\$821,496.97	\$31,105.91	67.64%	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,117,821.00	\$4,101,957.42	0	0	\$4,101,957.42	\$1,459,464.32	319,575.35	\$2,598,224.91	\$44,268.19	63.34%
		200	Personnel Services - Benefits	\$2,275,489.00	\$2,275,489.00	0	0	\$2,275,489.00	\$492,746.16	206,628.04	\$1,451,625.26	\$331,117.58	63.79%
		300	Purchased Prof & Tech Services	\$120,500.00	\$120,500.00	0	0	\$120,500.00	\$59,497.03	13,964.4	\$229,401.32	(\$168,398.35)	190.37%
		400	Purchased Property Services	\$3,050,899.00	\$3,050,899.00	0	0	\$3,050,899.00	\$805,542.20	235,264.51	\$1,550,409.69	\$694,947.11	50.82%
		500	Other Purchased Services	\$447,500.00	\$447,500.00	0	0	\$447,500.00	\$50,120.37	36,629.11	\$235,866.95	\$161,512.68	52.71%
		600	Supplies	\$1,377,150.00	\$1,377,150.00	0	0	\$1,377,150.00	\$630,137.54	87,091.93	\$615,063.87	\$131,948.59	44.66%
		700	Property	\$215,000.00	\$215,000.00	0	0	\$215,000.00	\$24,959.00	31,630.58	\$168,168.83	\$21,872.17	78.22%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	0	\$237.00	\$7,913.00	2.87%
2600			\$11,612,609.00	\$11,596,745.42	\$0.00	\$0.00	\$11,596,745.42	\$3,522,566.62	\$930,783.92	\$6,848,997.83	\$1,225,180.97	59.06%	

TESD Board Report - General Fund

January 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$257,379.00	\$257,379.00	0	0	\$257,379.00	\$93,418.53	18,466.41	\$138,461.78	\$25,498.69	53.80%	
		200	Personnel Services - Benefits	\$160,622.00	\$160,622.00	0	0	\$160,622.00	\$33,911.47	15,952.29	\$100,038.37	\$26,672.16	62.28%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$8,720.00	\$8,720.00	0	0	\$8,720.00	\$4,810.05	185	\$11,445.99	(\$7,536.04)	131.26%	
		500	Other Purchased Services	\$5,988,592.00	\$5,988,592.00	0	0	\$5,988,592.00	\$3,091,125.92	557,375.7	\$2,723,921.15	\$173,544.93	45.49%	
		600	Supplies	\$784,828.00	\$784,828.00	0	0	\$784,828.00	\$274,826.84	62,558.07	\$232,739.27	\$277,261.89	29.65%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$9,532.80	(\$9,532.80)	0.00%	
		800	Other Objects	\$600.00	\$600.00	0	0	\$600.00	\$0.00	10	\$427.00	\$173.00	71.17%	
2700			\$7,200,741.00	\$7,200,741.00	\$0.00	\$0.00	\$7,200,741.00	\$3,498,092.81	\$654,547.47	\$3,216,566.36	\$486,081.83	44.67%		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,152,795.00	\$1,270,418.58	0	0	\$1,270,418.58	\$479,415.17	102,429.31	\$725,018.06	\$65,985.35	57.07%	
		200	Personnel Services - Benefits	\$680,126.00	\$680,126.00	0	0	\$680,126.00	\$162,107.03	54,681.86	\$389,806.50	\$128,212.47	57.31%	
		300	Purchased Prof & Tech Services	\$395,500.00	\$398,779.21	4,500	0	\$403,279.21	\$33,649.04	9,601.64	\$265,386.35	\$104,243.82	65.81%	
		400	Purchased Property Services	\$230,000.00	\$231,060.52	0	0	\$231,060.52	\$81,395.39	32,356.95	\$110,315.46	\$39,349.67	47.74%	
		500	Other Purchased Services	\$37,000.00	\$37,215.00	0	0	\$37,215.00	\$573.50	43.41	\$40,743.44	(\$4,101.94)	109.48%	
		600	Supplies	\$195,700.00	\$194,174.48	0	0	\$194,174.48	\$28,251.77	807.69	\$83,058.61	\$82,864.10	42.78%	
		700	Property	\$128,000.00	\$125,720.79	0	-4,500	\$121,220.79	\$8,738.27	15,606.28	\$47,680.57	\$64,801.95	39.33%	
		800	Other Objects	\$11,000.00	\$11,250.00	0	0	\$11,250.00	\$0.00	175	\$250.00	\$11,000.00	2.22%	
2800			\$2,831,121.00	\$2,948,744.58	\$4,500.00	-\$4,500.00	\$2,948,744.58	\$794,130.17	\$215,702.14	\$1,662,258.99	\$492,355.42	56.37%		
2900	Other Support Services	100	Personnel Services - Salaries	\$430,804.00	\$430,804.00	0	0	\$430,804.00	\$0.00	0	\$500.01	\$430,303.99	0.12%	
		200	Personnel Services - Benefits	\$36,310.00	\$36,310.00	0	0	\$36,310.00	\$195,294.80	26,572	\$167,206.77	(\$326,191.57)	460.50%	
		300	Purchased Prof & Tech Services	\$37,600.00	\$37,600.00	0	0	\$37,600.00	\$17,182.47	2,962.5	\$15,417.53	\$5,000.00	41.00%	
		500	Other Purchased Services	\$65,000.00	\$65,000.00	0	0	\$65,000.00	\$0.00	67,611.52	\$67,611.52	(\$2,611.52)	104.02%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2900			\$569,714.00	\$569,714.00	0	0	\$569,714.00	\$212,477.27	\$97,146.02	\$250,735.83	\$106,500.90	44.01%		
Total 2000			\$40,867,550.00	\$41,043,708.40	\$11,485.39	-\$10,518.77	\$41,044,675.02	\$14,461,969.30	\$3,458,526.57	\$22,010,679.90	\$4,572,025.82	53.63%		

TESD Board Report - General Fund

January 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$106,238.81	26,084.45	\$116,722.13	\$137,113.06	32.42%
		200	Personnel Services - Benefits	\$31,977.00	\$126,977.00	0	0	\$126,977.00	\$37,982.38	13,520.91	\$53,923.69	\$35,070.93	42.47%
		300	Purchased Prof & Tech Services	\$0.00	\$43,013.48	0	0	\$43,013.48	\$23,461.88	3,910.32	\$19,551.60	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$28,000.00	0	0	\$28,000.00	\$0.00	0	\$28,000.00	\$0.00	100.00%
		600	Supplies	\$13,500.00	\$9,700.00	0	0	\$9,700.00	\$876.43	-100	(\$524.65)	\$9,348.22	-5.41%
3200			\$405,551.00	\$567,764.48	\$0.00	\$0.00	\$567,764.48	\$168,559.50	\$43,415.68	\$217,672.77	\$181,532.21	38.34%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Total 3000			\$405,551.00	\$567,764.48	\$0.00	\$0.00	\$567,764.48	\$168,559.50	\$43,415.68	\$217,672.77	\$181,532.21	38.34%	
5100	Debt Service	800	Other Objects	\$2,022,338.00	\$2,022,338.00	0	0	\$2,022,338.00	\$0.00	0	\$1,185,830.15	\$836,507.85	58.64%
		900	Other Financing Uses	\$4,415,000.00	\$4,415,000.00	0	0	\$4,415,000.00	\$0.00	0	\$0.00	\$4,415,000.00	0.00%
5100			\$6,437,338.00	\$6,437,338.00	\$0.00	\$0.00	\$6,437,338.00	\$0.00	\$0.00	\$1,185,830.15	\$5,251,507.85	18.42%	
5200	Fund Transfers	900	Other Financing Uses	\$1,587,579.00	\$1,587,579.00	0	0	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%
5200			\$1,587,579.00	\$1,587,579.00	\$0.00	\$0.00	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%	
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,500,000.00	0	0	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
5900			\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%	
Total 5000			\$9,524,917.00	\$9,524,917.00	\$0.00	\$0.00	\$9,524,917.00	\$0.00	\$0.00	\$1,185,830.15	\$8,339,086.85	12.45%	
Totals for General Fund:				\$125,874,161.00	\$125,874,161.00	\$21,750.97	-\$21,750.97	\$125,874,161.00	\$45,578,751.46	\$9,144,423.68	\$57,275,137.94	\$23,020,271.60	45.50%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
January, 2016**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
7	10110010060FF000	640	(119.96)	LAUNCHERS FOR DASH ROBOTS	WILLS
7	10110010300FF000	618	119.96	LAUNCHERS FOR DASH ROBOTS	WILLS
7	10110010300FF000	648	214.90	SOFTWARE RENEWAL	WILLS
7	10110010060FF000	640	(214.90)	SOFTWARE RENEWAL	WILLS
7	10110010300FF000	648	184.90	SOFTWARE RENEWAL	WILLS
7	10110010270FF000	640	(184.90)	SOFTWARE RENEWAL	WILLS
7	1028410030ZEO000	340	4,500.00	BALANCE BUDGET	MCDONNELL
7	1028410030ZEO000	758	(4,500.00)	BALANCE BUDGET	MCDONNELL
7	10110020080TT000	610	1,000.00	TECH ED TRANSFER	PHILLIPS
7	10110020080TT000	432	(1,000.00)	TECH ED TRANSFER	PHILLIPS
7	10110020300TT000	618	1,000.00	EQUIPMENT SUPPLIES TRANSF	PHILLIPS
7	10110020300TT000	760	(1,000.00)	EQUIPMENT SUPPLIES TRANSF	PHILLIPS
7	10238020220TT000	530	3,000.00	TRANSFER TO POSTAGE	PHILLIPS
7	10238020220TT000	750	(1,500.00)	TRANSFER TO POSTAGE	PHILLIPS
7	10238020220TT000	760	(1,500.00)	TRANSFER TO POSTAGE	PHILLIPS
7	10110020100TT000	810	28.00	MUSIC TRANSFER	PHILLIPS
7	10110020100TT000	640	(28.00)	MUSIC TRANSFER	PHILLIPS
7	10110020070VV000	610	255.34	SUPPLIES	GIBSON
7	10110020300VV000	768	(255.34)	SUPPLIES	GIBSON
7	10238020220VV000	432	364.02	REPAIRS	GIBSON
7	10238020220VV000	610	(364.02)	REPAIRS	GIBSON
7	10238020220VV000	432	439.02	REPAIRS	GIBSON
7	10238020220VV000	618	(439.02)	REPAIRS	GIBSON
7	10110010300BB000	758	3,209.66	DONATE TO BES FOR A/V	DEMMING
7	10110010300BB000	300	2,250.00	DONATE TO BES FOR A/V	DEMMING
7	10590000780EO000	840	(5,459.66)	DONATE TO BES FOR A/V	MCDONNELL
7	10110010300NN000	618	1,343.30	BUDGET TRANSFER	WHYTE
7	10110010300NN000	610	(1,343.30)	BUDGET TRANSFER	WHYTE
7	10225010190NN000	430	1,575.86	BUDGET TRANSFER	WHYTE
7	10110010300NN000	610	(1,575.86)	BUDGET TRANSFER	WHYTE
7	10110010360NN000	640	3,214.96	BUDGET TRANSFER	WHYTE
7	10110010300NN000	760	(3,214.96)	BUDGET TRANSFER	WHYTE

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

 2/12/16

 Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2015**

Account Number	Description	Balance @ 11/30/15	Disbursements	Receipts	Transfers	Balance @ 12/31/15
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	1,020.00	0.00	0.00	0.00	1,020.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,761.00	0.00	0.00	0.00	2,761.00
A 15	Golf	(600.00)	0.00	0.00	0.00	(600.00)
A 16	Boys Lacrosse	4,123.00	0.00	0.00	0.00	4,123.00
A 17	Boys Swimming	0.00	173.00	0.00	0.00	(173.00)
A 18	Girls Swimming	0.00	82.00	0.00	0.00	(82.00)
A 2	Football	2,237.00	50.00	0.00	0.00	2,187.00
A 21	Girls Softball	3,124.00	55.00	0.00		3,069.00
A 22	Girls Soccer	1,140.00	114.00	0.00		1,026.00
A 23	Girls Volleyball	1,118.00	0.00	0.00	0.00	1,118.00
A 24	Girls Lacrosse	3,747.00	0.00	0.00	0.00	3,747.00
A 3	Girls Hockey	639.00	0.00	0.00	0.00	639.00
A 4	Boys Soccer	1,498.00	73.00	0.00	0.00	1,425.00
A 5	Cross Country	0.00				0.00
A 6	Boys Basketball	4,870.00	1,874.00	0.00		2,996.00
A 7	Girls Basketball	4,682.00	652.00	0.00		4,030.00
A 8	Wrestling	675.00	158.00	0.00	0.00	517.00
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	407.53	119.08	76.13	0.00	364.58
B	AASU Scholarship	631.13	0.00	0.00	0.00	631.13
B	Academic Competition	826.89	0.00	0.00		826.89
B	Adopt-A-Grandparent	337.91	0.00	0.00		337.91
B	All about Soccer	300.00	0.00	0.00		300.00
B	All Girls Acapella Group	38.28	0.00	0.00		38.28
B	Animal Abuse Awareness	464.83	0.00	0.00		464.83
B	Anime Club	842.10	0.00	0.00		842.10
B	Anthem	0.00	0.00	0.00	0.00	0.00
B	Anti Defamation League	0.00	0.00	0.00	0.00	0.00
B	AP Study Group	50.00	0.00	0.00		50.00
B	Asian American Club	1,347.15	4.30	48.00		1,390.85
B	Astronomy Club	190.99	0.00	0.00		190.99
B	Athletes Educating Students	0.00	0.00	0.00		0.00
B	Athletes Helping	722.91	5.00	0.00		717.91
B	Band Fund	5,815.52	1,160.00	0.00		4,655.52
B	Best Buddies	4,937.55	33.00	0.00	0.00	4,904.55
B	Biology Club	79.00	1.10	0.00		77.90
B	Bowling Club	130.59		0.00		130.59
B	Brighter Futures for Females	4.00	0.00	0.00		4.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2015**

Account Number	Description	Balance @ 11/30/15	Disbursements	Receipts	Transfers	Balance @ 12/31/15
B	Brownies for better lives	0.00	0.00	0.00		0.00
B	Build On Club	50.00	5.54	43.50		87.96
B	Capco Club	0.00	0.00	0.00		0.00
B	CAUSE	0.00	0.00	0.00		0.00
B	Cheerleaders Club	3,380.20	1,456.50	2,336.00		4,259.70
B	Chemistry Fund	461.78	0.20	2.00	0.00	463.58
B	Chess Fund	471.54	399.50	0.00		72.04
B	Chinese/English Interchange	0.00	0.00	0.00		0.00
B	Choral Fund	468.15	94.95	0.00	0.00	373.20
B	CHS Fishing club	50.00	0.00	0.00	0.00	50.00
B	Clash of the Clans	(0.00)	0.00	50.00		50.00
B	Comic Club	126.26	1.00	0.00		125.26
B	Compositions for Cancer	61.24	0.00	0.00		61.24
B	Computer game club	0.00	0.00	0.00	0.00	0.00
B	Computer Science Club	527.40	0.00	0.00	0.00	527.40
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	Country Music Appreciation	(0.00)	0.00	0.00		(0.00)
B	Cradles to Crayon	0.00	0.00	0.00		0.00
B	Crew Club	622.53		0.00		622.53
B	Cricket Club	50.00		0.00		50.00
B	Cupcakes for Casa	1,233.73	12.70	149.54		1,370.57
B	Cycling Club	50.00	0.00	0.00		50.00
B	DECA	30.00	0.00	0.00		30.00
B	Donate to Dance	0.00	0.00	0.00		0.00
B	Drama club	3,132.75	0.00	0.00	0.00	3,132.75
B	Dream Academy	96.35	4.13	84.35		176.57
B	Education Enrichment Club	0.00	0.35	3.50		3.15
B	Environthon Team	116.06	0.00	0.00		116.06
B	Envision Help for Homeless	0.00	0.00	0.00		0.00
B	ESL Club	0.00	26.00	1,378.65	(936.42)	416.23
B	Eyes for you	64.40	0.00	0.00	0.00	64.40
B	Fall Drama Club	11,637.76	1,162.09	7,759.40	936.42	19,171.49
B	FBLA	(0.00)	0.00	0.00	0.00	(0.00)
B	Fellowship of Christian Athletes	0.00	0.00	0.00	0.00	0.00
B	Fencing Club	1,959.44	909.51	0.00	0.00	1,049.93
B	FLITE	3,428.65	30.00	0.00	0.00	3,398.65
B	Floor Hockey	0.00	0.00	0.00		0.00
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	915.87	0.00	0.00		915.87

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2015**

Account Number	Description	Balance @ 11/30/15	Disbursements	Receipts	Transfers	Balance @ 12/31/15
B	Frisbee Club	0.00	0.00	0.00	0.00	0.00
B	Game Theory	27.06	3.30	33.00	0.00	56.76
B	Gay Straight Alliance	1,450.89	32.46	103.80	0.00	1,522.23
B	Gender Equality	154.66	0.00	0.00	0.00	154.66
B	Gene Club	0.00	0.00	50.00	0.00	50.00
B	Geocache Club	50.00	0.00	0.00	0.00	50.00
B	German Culture	256.91	0.00	0.00		256.91
B	Girl Up	0.00	0.00	0.00		0.00
B	Girls Ice Hockey	0.00	0.00	0.00		0.00
B	Girls Rugby	0.00	0.00	0.00		0.00
B	Global Citizens Club	150.00		0.00		150.00
B	GOALS	0.00	0.00	0.00		0.00
B	Greek Culture Club	228.00	0.00	0.00		228.00
B	Greening Stoga Task Force	933.53	0.00	0.00		933.53
B	Habitat For Humanity	827.34	59.65	141.21		908.90
B	Hands for Hearts	50.00	0.00	0.00		50.00
B	High School Hero X	50.00		0.00		50.00
B	Hip Hop Club	62.12	0.00	0.00		62.12
B	Hispanic Club	1,382.13	0.00	0.00		1,382.13
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	Humankind Water Club	50.00	12.06	120.30	0.00	158.24
B	Interact	917.53	0.00	0.00		917.53
B	International Club	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00
B	Italian Club	960.28	0.00	0.00	0.00	960.28
B	Jewish Culture Club	60.58	0.00	0.00	0.00	60.58
B	Jr Classical League	30.88	4.90	49.00	0.00	74.98
B	Jr Statesmen	10.92	0.00	0.00		10.92
B	Juvenile Arthritis Club	0.00	0.00	0.00		0.00
B	Key Club	3,333.15	1,343.43	896.27	0.00	2,885.99
B	Kids caring for cancer	671.89	0.00	0.00		671.89
B	Kids in Crisis	0.00	0.00	0.00		0.00
B	Korean Culture Club	235.06	0.00	0.00		235.06
B	Lemon Club	0.00	0.00	0.00		0.00
B	LINK	163.15	2.80	0.00		160.35
B	Lit Mag	533.95	467.25	496.41	0.00	563.11
B	Locks of Love	281.00	0.00	0.00	0.00	281.00
B	M.E.D.	0.00	0.00	0.00		0.00
B	Manifest	3,256.54	103.55	0.00	0.00	3,152.99
B	Metals Club	0.00	0.00	0.00		0.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2015**

Account Number	Description	Balance @ 11/30/15	Disbursements	Receipts	Transfers	Balance @ 12/31/15
B	Middle Eastern Culture club	50.00	0.00	0.00		50.00
B	Moana Iakona Club	0.00	0.00	0.00		0.00
B	Model UN Club	47,949.70	36,628.18	635.00	0.00	11,956.52
B	Mudders Club	339.72	512.00	171.00	1.28	0.00
B	Music Inspires Change	1,102.08	0.00	0.00	(1.28)	1,100.80
B	Musicians' Guild	1,583.73	0.00	0.00		1,583.73
B	NAHS	1,080.11	0.00	0.00	0.00	1,080.11
B	National History Comp.	64.00	6.40	0.00	0.00	57.60
B	Navigate	1,037.17	0.00	0.00	0.00	1,037.17
B	Northern Children's serv	167.50	0.00	0.00	0.00	167.50
B	Objectivist Club	50.00	0.00	0.00		50.00
B	Paddle Tennis	50.53	0.00	0.00		50.53
B	PANDA	300.45	0.00	0.00		300.45
B	Parts for Hearts	398.25	4.00	0.00		394.25
B	PB&J Club	50.00	0.00	0.00		50.00
B	Peer Mediation	4,579.50	210.57	233.14	0.00	4,602.07
B	Pen Pal Club	187.43	0.00	0.00		187.43
B	Pennies for Puppies	0.00	0.00	0.00		0.00
B	Petanque League of Nations	0.00	0.00	0.00	0.00	0.00
B	Peter's Place	0.00	0.00	0.00		0.00
B	Philosophy Club	119.51	0.00	0.00	0.00	119.51
B	Photography Club	692.24	12.25	136.75		816.74
B	Physics Club	50.04		0.00		50.04
B	Piodanco	2,795.19	0.00	0.00		2,795.19
B	Pioneers for Patriots	0.00	0.00	0.00		0.00
B	Power up against Cancer	114.57	0.00	0.00		114.57
B	RAD	50.76	0.00	0.00		50.76
B	Reach	1,369.37	0.00	0.00		1,369.37
B	Richard Wright Project	50.00	0.00	0.00		50.00
B	Robotics Club	352.98	0.00	0.00	0.00	352.98
B	Ryan's Case for Smiles	5,711.70	0.00	0.00		5,711.70
B	SADD	1,614.61	0.00	0.00		1,614.61
B	SAFE	1,207.11	0.00	0.00		1,207.11
B	SAVES	297.64	43.88	57.50		311.26
B	Schools for Schools	0.00	0.00	0.00		0.00
B	Science Olympiad	10,402.42	388.27	3,060.00		13,074.15
B	Scrabble Club	0.00	0.00	0.00		0.00
B	Secrets To a Long Life	79.82	0.00	0.00		79.82
B	Shine	1,640.96	0.00	0.00	0.00	1,640.96
B	Ski Club	30,813.48	400.90	300.00	0.00	30,712.58
B	Smiles for Autism	488.08	0.00	0.00	0.00	488.08
B	SOAR	50.00	0.00	0.00	0.00	50.00
B	Soccer Club	7,438.12	4,700.00	1,030.00	0.00	3,768.12

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2015**

Account Number	Description	Balance @ 11/30/15	Disbursements	Receipts	Transfers	Balance @ 12/31/15
B	South Asia Culture Club	66.00	1.60	0.00	0.00	64.40
B	South East Asian Club	55.00	0.00	0.00	0.00	55.00
B	Spanish Lit Club	0.00	0.00	0.00	0.00	0.00
B	Spark the Wave	106.51	0.00	0.00	0.00	106.51
B	Special Futures	408.20	0.00	0.00	0.00	408.20
B	Spoke	14,937.65	540.45	665.00		15,062.20
B	Sports for Supports	231.88	86.64	0.00	0.00	145.24
B	Squash Club	101.34	0.00	0.00		101.34
B	Stage Crew	283.48	59.88	0.00		223.60
B	Standing Together	126.25	0.00	84.00		210.25
B	STEAM	50.00	0.00	0.00		50.00
B	Stoga Connects	50.00	0.00	0.00		50.00
B	Stoga Echoes	69.71	1.90	597.00		664.81
B	Stoga Green Peace	102.75	0.00	0.00		102.75
B	Stoga Hope	50.00	174.46	754.73		630.27
B	Stoga Music Crusade	117.01	0.00	0.00		117.01
B	Stoga Music Theatre	18,163.02	0.00	0.00		18,163.02
B	Stoga Sack Club	50.00	0.00	0.00		50.00
B	Stoga Slam League	50.00	0.00	0.00		50.00
B	Stoga Study Buddies	194.53	0.00	0.00		194.53
B	Stoga Style	0.00	0.00	0.00		0.00
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	61.03	0.00	0.00		61.03
B	Sweet Swap	0.00	0.00	0.00		0.00
B	The Kids Care	266.85	0.00	0.00		266.85
B	Take a Blink for Pink	2,642.74	0.00	107.60		2,750.34
B	Technology Student Assoc	50.00	2.52	22.25		69.73
B	TED X	50.00	0.00	0.00		50.00
B	TEEC Club	50.00	0.00	0.00		50.00
B	The Book Club	50.00	0.00	0.00		50.00
B	The Cappies	373.17	0.00	0.00		373.17
B	The First Tee	50.00	0.00	0.00		50.00
B	The Political Spectrum	0.00	0.00	0.00		0.00
B	The Pulsera Project	137.14	509.14	372.00		(0.00)
B	The Supply Club	0.00	0.00	0.00		0.00
B	Together We Rise	50.00	0.00	0.00		50.00
B	TOMS Club	0.00	0.00	0.00	0.00	0.00
B	Tri-M Music Honor Society	776.83	0.00	0.00	0.00	776.83
B	TV Production	754.11	0.00	0.00		754.11
B	Underwater Robotics Team	364.90	0.00	15.00	(31.19)	348.71
B	Unicef	0.00	1.13	11.46	31.19	41.52
B	Vegetarian Club	53.74	0.00	0.00		53.74

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2015**

Account Number	Description	Balance @ 11/30/15	Disbursements	Receipts	Transfers	Balance @ 12/31/15
B	Volleyball	527.23		0.00		527.23
B	Water club	0.00	0.00	0.00		0.00
B	Women in Politics	50.00	0.00	0.00		50.00
B	Yearbook	21,763.88	150.00	135.00		21,748.88
B	Yoga and Meditation club	50.00	0.00	0.00		50.00
B	Young Artist For the People	0.00	0.00	0.00		0.00
B	Young Democrats Club	103.44	0.00	0.00		103.44
B	Young Libertarians Club	0.00	0.00	0.00		0.00
B	Young Republicans Club	57.64		0.00		57.64
C	Class of 2014	0.00	0.00	190.51	(190.51)	0.00
C	Class of 2015	1,102.77	0.00	0.00		1,102.77
C	Class of 2016	5,397.80	1,500.00	0.00		3,897.80
C	Class of 2017	8,386.00	50.00	0.00		8,336.00
C	Class of 2018	3,381.02	256.49	0.00		3,124.53
C	Class of 2019	500.00	0.00	0.00		500.00
D	Clearing Account	541.33	0.00	267.03	0.00	808.36
D	Field Trip Account	1,721.09	0.00	40.00	0.00	1,761.09
D	Interest Income	833.57	0.00	70.63		904.20
E	Advanced Placement	13,349.82	0.00	0.00	(3,459.96)	9,889.86
E	Athletic Tournaments	0.00	0.00	0.00		0.00
E	Beautification	5,161.39	0.00	0.00	2,436.51	7,597.90
E	NHS	319.76	0.00	0.00		319.76
E	School Store	1,340.96	0.00	0.00	0.00	1,340.96
E	Student Body Fund	16,231.16	1,275.51	630.00	190.51	15,776.16
E	Student Council	16,833.79	337.88	602.00	144.82	17,242.73
E	Testing Service	0.00	878.63	0.00	878.63	0.00
	Totals	360,752.75	59,418.03	24,008.66	0.00	325,343.38

Approved

Amy Amuniz

Date

1.15.16

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2015**

Account Number	Description	Balance @ 11/30/2015	Disbursements	Receipts	Transfers	Balance @ 12/31/2015
1001	Miscellaneous	\$ -				\$ -
1002	Football	\$ 410.00				\$ 410.00
1003	Hockey	\$ 720.00	\$ 70.00			\$ 650.00
1004	Soccer	\$ 896.00	\$ 65.00			\$ 831.00
1005	Volleyball	\$ (95.00)				\$ (95.00)
1006	Basketball	\$ -	\$ 480.00	\$ 2,400.00		\$ 1,920.00
1007	Wrestling	\$ 33.60	\$ 300.00	\$ 1,300.00		\$ 1,033.60
1008	Softball	\$ 660.50				\$ 660.50
1009	Baseball	\$ 73.25				\$ 73.25
1010	Lacrosse	\$ 535.00				\$ 535.00
2001	Yearbook	\$ 7,746.45				\$ 7,746.45
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 3,871.51	\$ 1,685.88	\$ 1,324.00		\$ 3,509.63
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 276.00				\$ 276.00
3003	7th Williamsburg	\$ 5,000.00				\$ 5,000.00
3004	8th Hershey	\$ 6.00				\$ 6.00
3006	Independence Hall	\$ 2,388.86				\$ 2,388.86
4001	Ath Caps/Socks/Shirts	\$ 86.00				\$ 86.00
4004	Media Center	\$ 270.76	\$ 52.97			\$ 217.79
4005	Gym Suits	\$ 358.00		\$ 217.00		\$ 575.00
4006	Gym Locks	\$ 10.00				\$ 10.00
4007	Miscellaneous	\$ 3,516.60	\$ 6,988.26	\$ 6,203.00		\$ 2,731.34
4008	Interest	\$ 113.47		\$ 7.23		\$ 120.70
4010	Magazine Drive	\$ 4,400.83	\$ 291.42	\$ 3,820.34		\$ 7,929.75
5001	Music	\$ 790.00	\$ 1,229.00	\$ 1,093.00		\$ 654.00
5002	5th/6th Play	\$ 3,344.16				\$ 3,344.16
6001	5th Inter	\$ 2,296.00				\$ 2,296.00
6002	6th Inter	\$ 340.00		\$ 2,560.00		\$ 2,900.00
6003	7th Inter	\$ 1,500.00				\$ 1,500.00
6004	8th Inter	\$ 184.66				\$ 184.66
						\$ -
	Totals	\$ 40,319.60	\$ 11,162.53	\$ 18,924.57	\$ -	\$ 48,081.64

Approved *A Phillips*

Valley Forge Middle School
Student Activities Accounts
December 31, 2015

Account Number	Description	Balance @ 11/30/15	Disbursements	Receipts	Transfers	Balance @ 12/31/15
A 1001	Miscellaneous	3,891.20	1,724.00			2,167.20
A 1002	Football	(109.00)	440.00	549.00		0.00
A 1003	Hockey	0.00	70.00	70.00		0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	0.00	830.00	710.00		(120.00)
A 1007	Wrestling	(775.00)	120.00	835.00		(60.00)
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2001	Environmental HR	0.00				0.00
C 2002	Healthy Cooking	46.43				46.43
C 2003	VF Track Club	5,990.06				5,990.06
C 2004	Builders Club	3,523.61				3,523.61
C 2005	Model UN Club	1,314.51				1,314.51
C 2006	H.E.L.L.O. Club	4.84				4.84
C2007	Odyssey of Mind	17.42				17.42
C2008	Future Cities	50.00	10.75			39.25
F 3002	Williamsburg Trip	(9,076.19)				(9,076.19)
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	5,521.70				5,521.70
F 3006	Grade 6 Trips	11,331.34		33.50		11,364.84
F 3007	Grade 7 Trips	387.32	670.00			(282.68)
F 3008	Grade 8 Trips	59,707.74				59,707.74
G 4001	Student Body Acct	226.39				226.39
G 4002	Library Fund	820.81		10.00		830.81
G 4003	Yearbook	183.64				183.64
G 4004	Student Council	5,248.99	550.00			4,698.99
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	61.26		150.00		211.26
G 4007	Interest	43.53		8.31		51.84
G 4008	School Store	623.47				623.47
G 4009	Drama	724.01				724.01
G 4010	Wall of Hearts	8,226.95	17.00			8,209.95
G 4011	Musical Fund	1,079.73	1,510.00			(430.27)
G 4012	Community Service	267.72	518.40	455.00		204.32
M 5001	Band Fund	4,331.15	3,814.00	50.00		567.15
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	5,407.96				5,407.96
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	3,422.60				3,422.60
T 6003	7th Grade Teams	280.57		100.00		380.57
T 6004	8th Grade Teams	204.11				204.11
	Totals	113,270.39	10,274.15	2,970.81		105,967.05
	Approved:	<i>Matthew J. Asha</i>				

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
January, 2016**

CASH	360,964.79	
INVESTMENTS	10,080,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$17,440.79)	
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$10,423,524.00
BEGINNING FUND BALANCE	\$10,423,524.00	
REVENUE		
EXPENDITURES		
ENCUMBRANCES		
AS OF January 2016		\$10,423,524.00

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
January, 2016**

CASH	\$3,963,960.49	
INVESTMENTS	15,293,776.65	
DUE FROM/(TO) OTHER FUNDS	(\$5,552,612.14)	
ACCOUNTS PAYABLE	(\$3,918,157.00)	
TOTAL ASSETS		\$9,786,968.00
BEGINNING FUND BALANCE	\$20,534,310.00	
REVENUE	\$0.00	
EXPENDITURES	(\$6,829,185.00)	
ENCUMBRANCES	(\$3,918,157.00)	
AS OF January 2016		\$9,786,968.00

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
1/31/2016

	Jan-16	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 1,649	\$ 10,932	\$ 16,858	\$ 14,049
Vending Commissions	\$ -	\$ 800	\$ 480	\$ 114
Other Revenue	\$ 363	\$ 8,904	\$ 2,499	\$ 785
Lunch/Breakfast	\$ 210,001	\$ 1,215,438	\$ 1,436,537	\$ 1,210,807
TOTAL OPERATING REVENUE	\$ 212,013	\$ 1,236,074	\$ 1,066,412	\$ 1,225,754
Non-Operating Revenues:				
Interest/Bank Supplies	\$ -	\$ 2,293	\$ 2,844	\$ 1,458
State Subsidy:				
School Lunch Program	\$ 3,507	\$ 19,146	\$ 22,615	\$ 18,587
Social Security Subsidy	\$ 2,000	\$ 16,500	\$ 15,822	\$ 19,058
Retirement Subsidy	\$ 4,382	\$ 57,430	\$ 87,236	\$ 58,385
Federal Aid:				
School Lunch Program	\$ 22,289	\$ 118,863	\$ 117,542	\$ 118,722
Donated Commodities	\$ 8,250	\$ 42,546	\$ 49,851	\$ 38,482
TOTAL NON-OPERATING REVENUE	\$ 40,428	\$ 256,778	\$ 295,910	\$ 254,692
TOTAL REVENUE	\$ 252,441	\$ 1,492,852	\$ 1,307,752	\$ 1,480,446
Operating Expenses:			\$ -	
Salaries	\$ 85,992	\$ 542,350	\$ 611,423	\$ 489,693
Benefits	\$ 34,283	\$ 359,105	\$ 458,108	\$ 329,539
Food Costs	\$ 94,347	\$ 603,942	\$ 678,379	\$ 557,010
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 5,747	\$ 50,363	\$ 66,683	\$ 40,034
Depreciation	\$ 6,546	\$ 32,730	\$ 40,218	\$ 32,729
Repairs and Maintenance	\$ 3,969	\$ 17,217	\$ 29,638	\$ 29,266
TOTAL OPERATING EXPENSES	\$ 230,884	\$ 1,605,708	\$ 1,884,450	\$ 1,478,269
OPERATING PROFIT/(LOSS)	\$ 21,557	\$ (112,856)	\$ (72,229)	\$ 2,177
Operating Transfers In/Out			\$ -	
CHANGE IN NET ASSETS	\$ 21,557	\$ (112,856)	\$ (72,229)	\$ 2,177
Net Assets				
Invested in Capital Assets	\$ 401,323			
Unrestricted	\$ (2,694,057)			
TOTAL NET ASSETS	\$ (2,292,734)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 1/1/16 TO 1/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
106979	01/08/2016	3B SERVICES, INC.	\$12,234.82
106980	01/08/2016	AARON SOLUTIONS COMPANY	\$355.00
106981	01/08/2016	APPLE INC	\$4,415.00
106982	01/08/2016	AQUA PENNSYLVANIA, INC.	\$6,261.49
106983	01/08/2016	ASSURANT EMPLOYEE BENEFITS	\$1,910.29
106984	01/08/2016	ASSURANT EMPLOYEE BENEFITS	\$47,027.92
106985	01/08/2016	B & H PHOTO VIDEO INC	\$101.92
106986	01/08/2016	BALDINO SUSAN	\$167.91
106987	01/08/2016	BARNES & NOBLE BOOKSTORES INC	\$929.90
106988	01/08/2016	BAYUS, STEPHEN	\$6,288.14
106923	01/08/2016	BENEFIT ALLOCATION SYSTEMS	\$8,475.13
106924	01/08/2016	BENEFIT ALLOCATION SYSTEMS	\$12,953.97
106989	01/08/2016	BFI WASTE SERVICES OF PA, LLC	\$847.60
106990	01/08/2016	BLOOMING GLEN QUARRY	\$2,340.05
106991	01/08/2016	BORTZ KEITH	\$43.41
106992	01/08/2016	BORTZ KIRSTEN	\$38.96
106993	01/08/2016	C & M REFRIGERATION	\$486.08
106994	01/08/2016	CAPP INC	\$3,988.30
106995	01/08/2016	CARLISLE LINDA	\$123.16
106996	01/08/2016	CDW COMPUTERS CENTERS INC	\$1,800.62
106997	01/08/2016	CENGAGE LEARNING	\$1,400.00
106998	01/08/2016	CEREBELLUM CORPORATION	\$65.85
107000	01/08/2016	CHESTER COUNTY I U	\$10,515.81
107001	01/08/2016	CHESTER COUNTY TAX CLAIM BUREAU	\$2,028.88
106999	01/08/2016	CHESTER COUNTY TREASURER	\$839.42
107002	01/08/2016	CIOCCO, ALICE (PETTY CASH)	\$600.21
107003	01/08/2016	CIOCCO, ROBERT	\$194.61
107004	01/08/2016	CLEMENS UNIFORM	\$263.52
107005	01/08/2016	CLINICAL NEUROPSYCHOLOGY ASSOCIATES	\$3,500.00
107006	01/08/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$7,866.33
107007	01/08/2016	COMCAST CABLE	\$101.33
107008	01/08/2016	COMMUNITY INTEGRATED SERVICES	\$1,439.25
107009	01/08/2016	CONTINENTAL PRESS INC	\$293.83
107010	01/08/2016	CRITICARE HOME HEALTH & NURSING	\$1,541.25
107011	01/08/2016	DAILY LOCAL NEWS	\$55.54
107012	01/08/2016	DAVID BLACKMORE & ASSOC	\$3,844.02
107013	01/08/2016	DAVIDSON COLLEGE	\$553.85
107014	01/08/2016	DE LAGE LANDEN	\$105.39
107015	01/08/2016	DELL MARKETING LP	\$7,388.10
107016	01/08/2016	DELTA-T GROUP	\$47,392.50
107017	01/08/2016	DOHAN, ELIZABETH	\$34.22
107018	01/08/2016	DONATINA F MILLER	\$440.00
107019	01/08/2016	DR. JESSY SANDOVAL-BARRETT	\$1,637.65
107020	01/08/2016	DUFF SUPPLY COMPANY	\$9,215.45
107021	01/08/2016	EDULOG	\$601.00
107022	01/08/2016	FEESER FOODS	\$28,924.02
107023	01/08/2016	FELICIANI SUSAN	\$110.31
107024	01/08/2016	FLAG PRODUCTS, INC.	\$823.00
107025	01/08/2016	FLAMBEAU, INC.	\$117.88

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 1/1/16 TO 1/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
107026	01/08/2016	FLINN SCIENTIFIC INC	\$140.98
106925	01/08/2016	FLITE	\$131.64
107027	01/08/2016	FLOTRAN FRAZER	\$1,285.45
107028	01/08/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,106.11
107029	01/08/2016	FOOD SAFETY SOLUTIONS, INC	\$1,363.36
107030	01/08/2016	FOUNDATIONS BEHAVIORAL HEALTH	\$4,368.00
107031	01/08/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$12,269.80
107032	01/08/2016	FSI INDUSTRIES	\$3,180.89
107033	01/08/2016	GATELY, PATRICK	\$1,262.73
107034	01/08/2016	GE MONEY BANK/AMAZON	\$637.98
107035	01/08/2016	GERHARDT, ALLEGRA	\$39.10
107036	01/08/2016	GOOSE SQUAD, LLC	\$650.00
107037	01/08/2016	GREEN VALLEY ACADEMY	\$5,200.00
107038	01/08/2016	GREG A VIETRI, INC.	\$1,110.00
107039	01/08/2016	HAVERFORD TRUST COMPANY	\$1,521.83
107041	01/08/2016	HEALTH MATS CO	\$2,481.24
107042	01/08/2016	HEINEMANN	\$553.44
107043	01/08/2016	HILLYARD - DELAWARE VALLEY	\$2,306.15
107044	01/08/2016	HIMES, ERIKA	\$38.25
107045	01/08/2016	HMH SUPPLEMENTAL	\$3,514.00
107046	01/08/2016	HOME DEPOT	\$2,473.60
107047	01/08/2016	HUMAN MANAGEMENT SERVICES, INC.	\$2,362.50
107048	01/08/2016	INDUSTRIAL CONTROLS	\$155.09
107050	01/08/2016	J W PEPPER & SON INC	\$60.50
107051	01/08/2016	JACK & JILL ICE CREAM	\$1,645.13
107052	01/08/2016	JAMES DOORCHECK INC	\$1,088.27
107053	01/08/2016	KATHLEEN & EDWARD CRENNY	\$2,142.50
107054	01/08/2016	KEGEL'S PRODUCE	\$3,962.15
107055	01/08/2016	KELLER, TRICIA	\$27.26
106926	01/08/2016	KEYSTONE CREDIT UNION	\$6,088.50
107056	01/08/2016	KEYSTONE PROTECTION INDUSTRIES	\$433.00
107057	01/08/2016	KLENZOID INC.	\$1,166.66
107058	01/08/2016	KRATSA, JENNIFER	\$2,305.97
107059	01/08/2016	LAKESHORE LEARNING MATERIALS	\$328.53
107060	01/08/2016	LAWN & GOLF SUPPLY INC	\$436.62
107061	01/08/2016	LIFE FITNESS	\$3,107.10
107062	01/08/2016	LINDA FENTON	\$1,150.00
107063	01/08/2016	MACMICHAEL, HEATHER	\$17.71
107064	01/08/2016	MAIN LINE MEDIA NEWS	\$27.20
107065	01/08/2016	MARCHESANI, CONSTANCE	\$194.61
107066	01/08/2016	MASTERPIECE MULTIMEDIA	\$3,910.32
107067	01/08/2016	MATTHEWS PAOLI FORD	\$467.24
107068	01/08/2016	MAUREEN MANOUSOS	\$100.00
107069	01/08/2016	MCGRAW HILL SCHOOL EDU HOLDINGS LLC	\$44.88
107070	01/08/2016	MEISINGER, AMY	\$31.63
107071	01/08/2016	MUSIC & ARTS CENTER	\$173.73
107072	01/08/2016	NAPA PARTS SERVICE COMPANY	\$83.44
107073	01/08/2016	OFFICE DEPOT	\$490.92
107074	01/08/2016	ORIENTAL TRADING COMPANY INC	\$93.99

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 1/1/16 TO 1/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
107075	01/08/2016	ORKIN PEST CONTROL	\$453.14
107076	01/08/2016	PAC INDUSTRIES INC	\$150.75
107077	01/08/2016	PARKER TODD	\$65.13
107078	01/08/2016	PECK, KELLEY	\$534.49
107079	01/08/2016	PECO ENERGY COMPANY	\$20,177.21
107080	01/08/2016	PENNA INTERSCHOLASTIC ATHLETIC	\$25.00
107081	01/08/2016	PERSONAL HEALTH CARE INC	\$2,736.00
107082	01/08/2016	PROFESSIONAL DUPLICATING, INC.	\$337.68
107086	01/08/2016	PSBA INSURANCE TRUST	\$27,983.54
107083	01/08/2016	PTM DOCUMENT SYSTEMS	\$398.63
107084	01/08/2016	RECLAMERE, INC.	\$8,564.00
107085	01/08/2016	REED, BRIAN	\$41.85
107088	01/08/2016	RICOH USA INC	\$340.08
107087	01/08/2016	RICOH USA INC	\$6,372.54
107089	01/08/2016	ROBERTS, RYAN	\$89.64
107090	01/08/2016	SALZBERG, MELISSA	\$306.69
107091	01/08/2016	SCHOOL HEALTH CORP	\$27.22
107092	01/08/2016	SCULLY WELDING SUPPLY CORP	\$96.94
107093	01/08/2016	SEIDERS, GABRIELA	\$75.90
107094	01/08/2016	SPOK, INC.	\$75.34
107095	01/08/2016	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,478.58
107049	01/08/2016	SUPPLYWORKS	\$3,504.00
106927	01/08/2016	T.E.E.A.	\$22,120.05
106928	01/08/2016	T.E.E.A.-P.A.C.E.	\$484.55
106929	01/08/2016	T.E.N.I.G.	\$2,255.46
107096	01/08/2016	T/E SCHOOL DISTRICT	\$120.35
107097	01/08/2016	TERADEK, LLC	\$10,453.09
107098	01/08/2016	THE HARDWARE CENTER INC	\$284.99
107099	01/08/2016	THE HORSHAM CLINIC	\$80.00
107100	01/08/2016	THE SHERWIN-WILLIAMS COMPANY	\$2,004.67
107101	01/08/2016	THE SNUGG	\$289.71
107102	01/08/2016	THOMAS MCGRADY ASSOCIATES	\$3,307.50
107103	01/08/2016	THOMSON*WEST	\$1,614.00
107104	01/08/2016	TOWN SUPPLY CO INC	\$559.51
107105	01/08/2016	TREDYFFRIN TOWNSHIP	\$1,320.00
106930	01/08/2016	TUITION ACCOUNT PROGRAM	\$25.00
107106	01/08/2016	UNITED PARCEL SERVICE	\$97.68
107107	01/08/2016	UNITED REFRIGERATION INC	\$53.16
107108	01/08/2016	UNITEX	\$3,400.00
107109	01/08/2016	UNUM LIFE INSURANCE CO OF	\$1,919.80
107110	01/08/2016	VECTOR SECURITY	\$160.00
107111	01/08/2016	VERIZON WIRELESS	\$5,322.71
107112	01/08/2016	VERNIER SOFTWARE	\$381.22
107113	01/08/2016	W W GRAINGER'S INC	\$3,502.79
107114	01/08/2016	WASTE MANAGEMENT OF PENNA	\$4,391.67
107115	01/08/2016	WHITE ANA	\$16.91
107116	01/08/2016	WILLIAM H FRITZ INC	\$501.04
107117	01/08/2016	WINDSTREAM HOLDINGS, INC.	\$1,841.87
107118	01/08/2016	WM LAMPTRACKER, INC	\$329.85

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 1/1/16 TO 1/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
107119	01/08/2016	WOOD DERRICK	\$2.96
107121	01/15/2016	A/CAPA	\$175.00
107122	01/15/2016	AARON SOLUTIONS COMPANY	\$1,384.00
107123	01/15/2016	ADAMS, LEAH	\$2,880.00
107124	01/15/2016	ADVANCED AIR SERVICE GROUP	\$4,400.00
107125	01/15/2016	ANTOINETTE DRILL	\$67.50
107126	01/15/2016	APPERSON	\$88.52
107127	01/15/2016	ARBEN SEVA	\$4,339.41
107128	01/15/2016	BARNES & NOBLE BOOKSTORES INC	\$352.29
107129	01/15/2016	BARTASH PRINTING, INC	\$1,545.14
107130	01/15/2016	BELMONT DOOR CO	\$6,330.00
107131	01/15/2016	BOYER, KYLE	\$1,584.00
107132	01/15/2016	BRIENZA, GINA	\$1,057.50
107133	01/15/2016	BUCKS COUNTY IU #22	\$6,611.05
107134	01/15/2016	CAMCOR, INC.	\$12,412.30
107135	01/15/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$192.01
107136	01/15/2016	CHESTER COUNTY I U	\$264,670.47
107137	01/15/2016	CHILD THERAPY TOYS	\$70.80
107138	01/15/2016	CHOR YOUTH & FAMILY SERVICES, INC.	\$5,700.00
107139	01/15/2016	CLARK SERVICE AND PARTS	\$5,391.62
107140	01/15/2016	CLEMENS UNIFORM	\$86.62
107141	01/15/2016	COHLE, JENNIFER M.	\$3,168.00
107142	01/15/2016	COLOSI, SALVATORE	\$1,723.20
107143	01/15/2016	COMSTOCK, RYAN	\$80.00
107144	01/15/2016	COSTELLO, NICOLE	\$2,047.20
107145	01/15/2016	CRITICARE HOME HEALTH & NURSING	\$596.25
107146	01/15/2016	D & H DISTRIBUTING COMPANY	\$391.64
107147	01/15/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$15,326.50
107148	01/15/2016	DAVEY, JUSTIN	\$1,584.00
107149	01/15/2016	DAVIS, CORINNE	\$1,500.00
107150	01/15/2016	DELAWARE COUNTY I U	\$1,294.86
107151	01/15/2016	DELL MARKETING LP	\$62.52
107152	01/15/2016	DELTA-T GROUP	\$13,733.50
107153	01/15/2016	DEMARIS, SHERI	\$34.21
107154	01/15/2016	DENNIS GOLDSTEIN	\$86.12
107155	01/15/2016	DORVILLE, MADELYN	\$1,128.00
107156	01/15/2016	DREAMBOX LEARNING, INC	\$1,320.00
107157	01/15/2016	EDUCATIONAL RECORDS BUREAU	\$51,940.00
107158	01/15/2016	EIDELL, BROOKE	\$14.00
107159	01/15/2016	ELMER SCHULTZ SERVICES INC	\$104.03
107160	01/15/2016	ERIC ARMIN, INC	\$305.48
107161	01/15/2016	EXERCISE EQUIP TECHNICIANS INC	\$70.00
107162	01/15/2016	FLAGHOUSE INC	\$328.25
107163	01/15/2016	FOLLETT LIBRARY RESOURCES	\$433.50
107164	01/15/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,218.48
107165	01/15/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$11,175.98
107166	01/15/2016	GALLO, ELIZABETH M.	\$14.00
107167	01/15/2016	GALLO, JESSICA-LYN	\$2,119.20
107168	01/15/2016	GE MONEY BANK/AMAZON	\$274.14

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 1/1/16 TO 1/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
107169	01/15/2016	GEORGE KRAPP & SONS INC	\$612,329.02
107170	01/15/2016	GROPPE, CHRIS	\$594.96
107171	01/15/2016	GROTH MUSIC CO	\$423.04
107172	01/15/2016	HEALTH MATS CO	\$191.18
107173	01/15/2016	HEDENBERG, KATI	\$2,976.00
107174	01/15/2016	HOBART CORP	\$2,372.33
107175	01/15/2016	HOESCH (KNOX), STEPHANIE	\$1,584.00
107176	01/15/2016	IRON MOUNTAIN	\$222.84
107177	01/15/2016	JAMES STANFIELD COMPANY	\$747.93
107178	01/15/2016	JOHNSON, REBECCA	\$1,128.00
107179	01/15/2016	KATKOVGIN, MIRANDA	\$1,128.00
107180	01/15/2016	KEGEL'S PRODUCE	\$924.20
107181	01/15/2016	KELLY, JULIANNE	\$1,128.00
107182	01/15/2016	KELLY'S SPORTS LTD	\$350.00
107183	01/15/2016	KEYSTONE PROTECTION INDUSTRIES	\$2,410.00
107184	01/15/2016	KNIGHT BROTHERS INC	\$685.00
107185	01/15/2016	L.J. PAOLELLA CONSTRUCTION, INC.	\$62,690.69
107186	01/15/2016	LANGUAGE SERVICES ASSOCIATES	\$21.16
107187	01/15/2016	LINDA FENTON	\$312.50
107188	01/15/2016	MACK OIL COMPANY INC	\$1,865.38
107189	01/15/2016	MAIN LINE HOSPITALS	\$630.00
107190	01/15/2016	MAIN LINE MOWER INC	\$53.98
107191	01/15/2016	MAIN LINE REHABILITATION ASSOCIATES	\$1,440.00
107192	01/15/2016	MASTER LOCATORS, INC	\$750.00
107193	01/15/2016	MASTERS, JULIE	\$1,728.00
107194	01/15/2016	MATTHEWS PAOLI FORD	\$240.29
107195	01/15/2016	MCCANN, MARY A.	\$1,462.50
107196	01/15/2016	METUCHEN CENTER, INC.	\$718.20
107197	01/15/2016	MR AND MRS SHAWN SAVERING	\$12,500.00
107198	01/15/2016	MUSIC & ARTS CENTER	\$185.51
107199	01/15/2016	NAPA PARTS SERVICE COMPANY	\$10.69
107200	01/15/2016	NARASANDRA BASAV AVINASH	\$16.60
107201	01/15/2016	NATION, CHRISTOPHER	\$1,464.00
107202	01/15/2016	NEUMANN UNIVERSITY	\$4,686.00
107203	01/15/2016	OFFICE DEPOT	\$531.08
107204	01/15/2016	O'LEARY MICHELLE	\$47.70
107205	01/15/2016	PACITTI MELISSA	\$353.95
107206	01/15/2016	PALMER, RYAN	\$2,880.00
107207	01/15/2016	PAPCO, INC.	\$33,664.53
107208	01/15/2016	PARKER, KATIE	\$189.06
107209	01/15/2016	PECO ENERGY COMPANY	\$9,024.76
107210	01/15/2016	PEMCO	\$310.85
107211	01/15/2016	PENNA SCHOOL BOARDS ASSOC INC	\$572.20
107212	01/15/2016	PENNSBURY HIGH SCHOOL WEST CAMPUS	\$120.00
107213	01/15/2016	PERSONAL HEALTH CARE INC	\$4,625.25
107214	01/15/2016	PHILADELPHIA WAREHS & COLD STR	\$43.50
107215	01/15/2016	PRINCETON INTERNATIONAL SCHOOL OF M	\$290.00
107216	01/15/2016	PROFESSIONAL DUPLICATING, INC.	\$2,123.00
107217	01/15/2016	PROSHRED SECURITY	\$492.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 1/1/16 TO 1/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
107218	01/15/2016	REDDING, SAMANTHA	\$3,168.00
107219	01/15/2016	RICOH USA INC	\$2,447.40
107220	01/15/2016	RIVES, ALEXANDER	\$1,128.00
107221	01/15/2016	ROHNER, MEREDITH	\$1,476.00
107222	01/15/2016	ROY, NICOLE	\$0.00
107223	01/15/2016	S D I C	\$196,883.00
107224	01/15/2016	SAFEGUARD BUSINESS SYSTEM	\$512.28
107225	01/15/2016	SCHOOL NURSE SUPPLY	\$98.55
107226	01/15/2016	SCHOOL SPECIALTY, INC.	\$49.63
107227	01/15/2016	SPARANO, CELESTE D	\$277.00
107228	01/15/2016	SPRINGFIELD HIGH SCHOOL	\$850.00
107229	01/15/2016	STAFFING PLUS INC	\$790.88
107230	01/15/2016	STENGER, ASHLEY	\$1,128.00
107231	01/15/2016	STOCK-TRAK, INC	\$840.00
107232	01/15/2016	THE SHERWIN-WILLIAMS COMPANY	\$495.40
107233	01/15/2016	THE TELEPHONE MAN	\$10,676.00
107234	01/15/2016	TOWN SUPPLY CO INC	\$667.58
107235	01/15/2016	TREDYFFRIN TOWNSHIP	\$1,820.00
107236	01/15/2016	TRI-STATE TILE RESTORATION, INC	\$2,134.00
107237	01/15/2016	TRIUMPH LEARNING	\$252.13
107238	01/15/2016	U S FOODSERVICE INC	\$45,495.60
107239	01/15/2016	U S POSTAL SERVICE	\$5,000.00
107240	01/15/2016	USTAF-NEW YORK	\$210.00
107241	01/15/2016	VALLEY FORGE SECURITY CENTER	\$34.73
107242	01/15/2016	VERIZON	\$1,134.29
107243	01/15/2016	VIVIANI, TREVOR	\$1,500.00
107244	01/15/2016	WASTE MANAGEMENT OF PENNA	\$766.56
107245	01/15/2016	WINDSTREAM HOLDINGS, INC.	\$1,215.37
107246	01/15/2016	WM LAMPTRACKER, INC	\$89.95
107255	01/22/2016	AARON SOLUTIONS COMPANY	\$2,578.00
107256	01/22/2016	AMMAR QUBAIN & RITA DABEET	\$4,626.20
107257	01/22/2016	ANDREA LYON	\$495.00
107258	01/22/2016	ANGELO'S CLEANING INC	\$8,124.56
107259	01/22/2016	APPERSON	\$442.74
107260	01/22/2016	APPLE INC	\$14,238.00
107261	01/22/2016	ARBEN SEVA	\$1,163.20
107262	01/22/2016	BARNES & NOBLE BOOKSTORES INC	\$277.55
107263	01/22/2016	BELL, BEVERLY	\$935.00
107248	01/22/2016	BENEFIT ALLOCATION SYSTEMS	\$12,953.97
107247	01/22/2016	BENEFIT ALLOCATION SYSTEMS	\$8,475.13
107264	01/22/2016	BUXMONT ACADEMY	\$2,312.34
107265	01/22/2016	C & M REFRIGERATION	\$424.38
107266	01/22/2016	CHESTER COUNTY I U	\$69,443.30
107267	01/22/2016	CHS STUDENT ACTIVITY FUND	\$50.00
107268	01/22/2016	CLARK SERVICE AND PARTS	\$2,483.32
107269	01/22/2016	CLEMENS UNIFORM	\$283.78
107270	01/22/2016	CLEMMER MOVING & STORAGE, INC	\$259.92
107271	01/22/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$1,564.07
107272	01/22/2016	COMCAST CABLE	\$16.93

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 1/1/16 TO 1/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
107273	01/22/2016	COMMUNITY INTEGRATED SERVICES	\$1,795.50
107274	01/22/2016	COMSTOCK, RYAN	\$147.90
107275	01/22/2016	CRITICARE HOME HEALTH & NURSING	\$6,617.50
107276	01/22/2016	DELL MARKETING LP	\$1,050.59
107277	01/22/2016	DELTA-T GROUP	\$1,265.00
107278	01/22/2016	DESIGNCORP	\$402.04
107279	01/22/2016	DIVERSIFIED REFRIGERATION, INC.	\$397.00
107280	01/22/2016	EDUCATORS OUTLET	\$16.99
107281	01/22/2016	ELWYN, INC.	\$2,725.78
107282	01/22/2016	FEESER FOODS	\$3,150.91
107249	01/22/2016	FLITE	\$131.64
107283	01/22/2016	FLOTRAN FRAZER	\$423.99
107284	01/22/2016	FOX ROTHCHILD, LLP	\$117.36
107285	01/22/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$591.85
107286	01/22/2016	GE MONEY BANK/AMAZON	\$188.48
107287	01/22/2016	GENERAL BINDING CORP	\$2,185.75
107288	01/22/2016	GEORGE KRAPF & SONS INC	\$1,362.58
107289	01/22/2016	GREEN VALLEY ACADEMY	\$2,600.00
107290	01/22/2016	HEALTH MATS CO	\$1,253.20
107291	01/22/2016	HILLYARD - DELAWARE VALLEY	\$470.65
107292	01/22/2016	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
107293	01/22/2016	KATHLEEN & EDWARD CRENNY	\$912.50
107250	01/22/2016	KEYSTONE CREDIT UNION	\$6,063.50
107294	01/22/2016	KLENZOID INC.	\$651.83
107295	01/22/2016	KONE, INC.	\$309.20
107296	01/22/2016	LAKESIDE EDUCATIONAL NETWORK	\$3,325.00
107297	01/22/2016	LIEB INSPECTION & TESTING, INC	\$636.70
107298	01/22/2016	LINDA FENTON	\$1,250.00
107299	01/22/2016	MATTHEWS PAOLI FORD	\$983.15
107300	01/22/2016	MICKEY'S WHOLESALE PIZZA	\$4,646.00
107301	01/22/2016	MOD SPACE	\$479.50
107302	01/22/2016	MUSIC & ARTS CENTER	\$102.20
107303	01/22/2016	N E C CORPORATION OF AMERICA	\$408.00
107304	01/22/2016	NAPA PARTS SERVICE COMPANY	\$124.23
107305	01/22/2016	NATIONAL SCHOOL SAFETY AND	\$1,500.00
107306	01/22/2016	NAT'L SCHOOL APPLICATIONS NETWORK	\$999.00
107307	01/22/2016	OFFICE DEPOT	\$1,227.62
107308	01/22/2016	OTTO HONYAK CONSTRUCTION	\$16,601.08
107309	01/22/2016	PENNA ASSOC OF SCH BUS OFF	\$75.00
107310	01/22/2016	PENNSYLVANIA ASSOCIATION OF FEDERAL	\$100.00
107311	01/22/2016	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$812.00
107312	01/22/2016	PROFESSIONAL DUPLICATING, INC.	\$3,692.38
107313	01/22/2016	PROSHRED SECURITY	\$45.00
107314	01/22/2016	REALLY GOOD STUFF INC	\$99.96
107315	01/22/2016	RICOH USA INC	\$22,094.25
107316	01/22/2016	ROGERS MECHANICAL COMPANY	\$10,450.00
107317	01/22/2016	ROY, NICOLE	\$1,241.26
107318	01/22/2016	SAFETY SOLUTIONS INC	\$65.60
107319	01/22/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$33.75

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 1/1/16 TO 1/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
107320	01/22/2016	SCHOLASTIC INC	\$490.50
107321	01/22/2016	SCHOOL SPECIALTY, INC.	\$2,077.32
107322	01/22/2016	SHAPIRO FIRE PROTECTION CO	\$295.00
107323	01/22/2016	SHELBI LINDROS	\$5,078.75
107324	01/22/2016	STENHOUSE PUBLISHERS	\$330.61
107251	01/22/2016	T.E.E.A.	\$21,931.41
107252	01/22/2016	T.E.E.A.-P.A.C.E.	\$483.55
107253	01/22/2016	T.E.N.I.G.	\$2,255.46
107325	01/22/2016	THE HORSHAM CLINIC	\$120.00
107326	01/22/2016	THE SHERWIN-WILLIAMS COMPANY	\$399.84
107327	01/22/2016	THE SHIPLEY SCHOOL	\$500.00
107328	01/22/2016	THERAPY SHOPPE INC	\$359.45
107340	01/22/2016	THOMAS MCGRADY ASSOCIATES	\$3,622.50
107329	01/22/2016	TREDYFFRIN TOWNSHIP	\$1,042.81
107330	01/22/2016	TRI-M	\$12,694.16
107254	01/22/2016	TUITION ACCOUNT PROGRAM	\$25.00
107331	01/22/2016	UNITED PARCEL SERVICE	\$50.00
107332	01/22/2016	UNITED REFRIGERATION INC.	\$74.42
107333	01/22/2016	VIRCO MFG CORPORATION	\$5,796.14
107334	01/22/2016	W W GRAINGER'S INC	\$1,062.09
107335	01/22/2016	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$25.00
107336	01/22/2016	WM LAMPTRACKER, INC	\$199.90
107337	01/22/2016	WONDER WORKSHOP, INC.	\$119.96
107338	01/22/2016	WVBC CONDOMINIUM ASSN., INC.	\$5,441.94
107339	01/22/2016	YALE UNIVERSITY TRACK CLASSIC	\$30.00
107341	01/29/2016	3B SERVICES, INC.	\$6,729.66
107342	01/29/2016	AARON SOLUTIONS COMPANY	\$1,490.00
107343	01/29/2016	AMPRO SPORTS	\$370.75
107344	01/29/2016	APPERSON	\$52.45
107345	01/29/2016	APPLE INC	\$398.00
107346	01/29/2016	AQUA PENNSYLVANIA, INC.	\$5,554.19
107347	01/29/2016	ARBEN SEVA	\$1,693.10
107348	01/29/2016	B & H PHOTO VIDEO INC	\$3,726.02
107407	01/29/2016	BEVERLY O'BRIEN - PETTY CASH	\$133.37
107349	01/29/2016	BURNS KAREN	\$90.89
107350	01/29/2016	CARON FOUNDATION	\$17,625.00
107351	01/29/2016	CHESCONET	\$13,767.00
107352	01/29/2016	CHILDRENS HOSPITAL OF PHILADELPHIA	\$577.83
107353	01/29/2016	CIOCCO, ALICE	\$66.47
107354	01/29/2016	CIOCCO, ALICE (PETTY CASH)	\$591.41
107355	01/29/2016	CLOUD, FEEHERY & RICHTER	\$6,045.46
107356	01/29/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$1,636.39
107357	01/29/2016	CVC OF CHESTER COUNTY, INC.	\$600.00
107358	01/29/2016	DAILY LOCAL NEWS	\$2,120.05
107359	01/29/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$39,563.36
107360	01/29/2016	DELL MARKETING LP	\$8.97
107361	01/29/2016	DELTA-T GROUP	\$24,525.90
107362	01/29/2016	DEMCO INC	\$412.80
107363	01/29/2016	DONATINA F MILLER	\$247.50

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 1/1/16 TO 1/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
107364	01/29/2016	DR VICTORIA CONN	\$437.50
107365	01/29/2016	DR. JESSY SANDOVAL-BARRETT	\$4,550.60
107366	01/29/2016	DR. KRISTEN HERZEL	\$4,000.00
107367	01/29/2016	ELLEN SMITH	\$3,520.00
107368	01/29/2016	FAT BRAIN TOYS	\$31.89
107369	01/29/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$106.17
107370	01/29/2016	FORLANO, LAURA B	\$1,468.00
107371	01/29/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$348.16
107372	01/29/2016	GARNET VALLEY WRESTLING TAKEDOWN	\$275.00
107373	01/29/2016	GE MONEY BANK/AMAZON	\$446.85
107374	01/29/2016	GEORGE KRAPF & SONS INC	\$18,030.83
107375	01/29/2016	GLOBAL DATA CONSULTANTS, LLC	\$8,730.00
107376	01/29/2016	HEDENBERG, KATI	\$1,476.00
107377	01/29/2016	HOME DEPOT	\$1,364.02
107378	01/29/2016	HOOVER STEEL	\$26.00
107379	01/29/2016	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$433.71
107380	01/29/2016	ISIGN	\$183.00
107381	01/29/2016	J W PEPPER & SON INC	\$1,463.92
107382	01/29/2016	JOHNSON CONTROLS INC	\$1,332.40
107383	01/29/2016	JONES SCHOOL SUPPLY CO INC	\$840.00
107384	01/29/2016	KILBY, CHRISTOPHER	\$116.14
107385	01/29/2016	L.J. PAOLELLA CONSTRUCTION, INC.	\$308,971.13
107386	01/29/2016	LEARNING A-Z	\$199.90
107387	01/29/2016	MAILFINANCE	\$357.78
107388	01/29/2016	MAIN LINE MEDIA NEWS	\$1,731.45
107389	01/29/2016	MAIN LINE REHABILITATION ASSOCIATES	\$1,760.00
107390	01/29/2016	MELMARK INC	\$12,720.00
107391	01/29/2016	METUCHEN CENTER, INC.	\$297.50
107392	01/29/2016	MIDWEST TECHNOLOGY PRODS & SER	\$218.00
107393	01/29/2016	MILLER FLOORING COMPANY	\$19,167.20
107394	01/29/2016	MORABITO BAKING COMPANY	\$3,233.56
107395	01/29/2016	MS KATHLEEN BARRETT	\$2,712.50
107396	01/29/2016	MUSIC & ARTS CENTER	\$87.75
107397	01/29/2016	NAPA PARTS SERVICE COMPANY	\$33.28
107398	01/29/2016	NAT` L SCIENCE TEACHERS ASSN	\$149.00
107399	01/29/2016	OFFICE DEPOT	\$1,240.19
107400	01/29/2016	P2 CONTROLS	\$8,268.00
107401	01/29/2016	PAPCO, INC.	\$17,730.89
107402	01/29/2016	PARKER, KATIE	\$2,670.00
107403	01/29/2016	PATRICK & MAUREEN JOYCE	\$2,180.00
107404	01/29/2016	PECO ENERGY COMPANY	\$88,773.92
107405	01/29/2016	PEMCO	\$310.85
107406	01/29/2016	PERSONAL HEALTH CARE INC	\$6,180.75
107409	01/29/2016	PMEA EXECUTIVE OFFICE	\$132.00
107410	01/29/2016	PROFESSIONAL DUPLICATING, INC.	\$6,272.38
107411	01/29/2016	PROSHRED SECURITY	\$35.00
107412	01/29/2016	ROBERT E LITTLE INC	\$1,972.35
107413	01/29/2016	ROBERTS OXYGEN	\$38.20
107414	01/29/2016	ROY, NICOLE	\$2,670.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 1/1/16 TO 1/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
107415	01/29/2016	S D I C	\$4,997.82
107416	01/29/2016	SEATON WILLIAM III	\$1,464.00
107417	01/29/2016	SHEMIN NURSERIES	\$644.00
107418	01/29/2016	STAFFING PLUS INC	\$915.75
107419	01/29/2016	STERENCZAK, MELINDA	\$1,500.00
107408	01/29/2016	STEVE CUTCHER - PETTY CASH	\$686.06
107420	01/29/2016	STIMTASTIC	\$21.93
107421	01/29/2016	SUMMIT SUPPLY CORP OF COLORADO	\$1,008.79
107422	01/29/2016	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,478.58
107423	01/29/2016	SWEET STEVENS KATZ & WILLIAM LLP	\$565.50
107424	01/29/2016	SZYMENDERA, MICHAEL	\$1,177.53
107425	01/29/2016	T/E SCHOOL DISTRICT	\$305.85
107426	01/29/2016	TAYLOR'S MUSIC STORES & STUDIOS	\$649.95
107427	01/29/2016	THINK SOCIAL PUBLISHING, INC	\$191.13
107428	01/29/2016	TOWN SUPPLY CO INC	\$1,826.16
107429	01/29/2016	TREDYFFRIN TOWNSHIP	\$2,240.00
107430	01/29/2016	TYLER WILLIAM WHITE-BURKE	\$174.97
107431	01/29/2016	U S POSTAL SERVICE	\$3,000.00
107432	01/29/2016	UNITED PARCEL SERVICE	\$25.00
107433	01/29/2016	VERIZON WIRELESS	\$5,157.84
107434	01/29/2016	W B MASON COMPANY, INC	\$12,240.00
107435	01/29/2016	WAHLGREN ANGELA	\$31.28
107436	01/29/2016	WASTE MANAGEMENT OF PENNA	\$4,391.67
107437	01/29/2016	WAWA INC	\$9,557.79
107438	01/29/2016	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$425.00
107439	01/29/2016	WEX BANK	\$11,162.65
107440	01/29/2016	WINDSTREAM HOLDINGS, INC.	\$506.89
107441	01/29/2016	YAEGER, HEATHER	\$16.20
SUBTOTAL			\$2,985,136.60
Wire	01/26/2016	ACME	\$549.09
Wire	01/26/2016	ACME	\$697.73
Wire	01/26/2016	PSERS	\$825,375.81
Wire	01/26/2016	Reschini	\$775.00
Wire	01/26/2016	Reschini	\$124,654.93
Wire	01/26/2016	Reschini	\$145,117.81
Wire	01/26/2016	Reschini	\$169,124.70
Wire	01/26/2016	Reschini	\$194,786.59
Wire	01/29/2016	Reschini	\$209,886.96
TOTAL			\$4,656,105.22

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


2/2/16

 Arthur McDonnell, Business Manager Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
January, 2016**

BEGINNING FUND BALANCE	\$45,513.31
DEPOSITS	8.04
DISBURSEMENTS	<hr/>
ENDING BALANCE	\$45,521.35

Tax Appeals Summary

Initiated by Taxpayer

Residential:

<u>Appeal Year</u>	<u>Effective Year</u>	<u>Parcels</u>	<u>Assessment Change</u>	<u>Tax Gain/(Loss)</u>
2014-15	2015-16	12	\$ (2,559,390.00)	\$ (53,713.00)
2015-16	2016-17	25	\$ (5,480,300.00)	\$ (115,013.96)

Commercial:

<u>Appeal Year</u>	<u>Effective Year</u>	<u>Parcels</u>	<u>Assessment Change</u>	<u>Tax Gain/(Loss)</u>
2013-14	2015-16	1	\$ (4,063,200.00)	\$ (85,274.00)
2014-15	2015-16	1	\$ (532,560.00)	\$ (11,716.00)
2015-16	2016-17	14	\$ (2,273,540.00)	\$ (47,714.33)
*2015-16 (pending)	2016-17	1	N/A	N/A

T-E Initiated (Commercial)

<u>Appeal Year</u>	<u>Effective Year</u>	<u>Parcels</u>	<u>Assessment Change</u>	<u>Tax Gain/(Loss)</u>
2015-16 (pending)	2016-17	6	\$ 3,293,165.00	\$ 69,113.00

(Appealed to Chester County Court of Common Pleas)

* February Hearing scheduled

FY 2016-17 Preliminary Budget Summary Draft

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

1	Projected Revenue	\$124,685,439
2	Projected Expenditures	\$129,440,568
3	Projected Budget Operating Deficit	(\$4,755,129)
4	Act 1 Tax Increase (2.4%)	\$2,392,602
5	*Referendum Exception (Est. at .966%)	\$962,839
6	**Referendum Exception (Est. at .934%)	\$931,570
7	Projected Budget Imbalance	(\$468,118)

<u>Estimated Eligible Referendum Exceptions for 2016-17</u>		
1	*Employer Retirement Contributions	\$962,839
2	**Special Education Expenditures	\$931,570

Expenditures and Variances

Draft

		A	B	C	D	E
		Budget	Projection	Prelim Budget	Variance - \$	Variance - %
	<u>Expenditure</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>(C - B)</u>	<u>(D / B)</u>
100	Salaries	\$58,450,170	\$57,765,170	\$57,932,132	\$166,962	0.3%
200	Benefits	\$15,127,665	\$15,075,252	\$15,843,789	\$768,537	5.1%
230	PSERS Expenditures	\$14,499,383	\$14,322,378	\$16,807,772	\$2,485,394	17.4%
300	Purchased Professional Services	\$7,268,964	\$7,193,964	\$9,180,100	\$1,986,136	27.6%
400	Purchased Property Services	\$3,441,269	\$3,366,269	\$3,459,240	\$92,971	2.8%
500	Other Purchased Services	\$11,787,387	\$11,711,843	\$12,065,612	\$353,769	3.0%
600	Supplies	\$4,377,174	\$4,302,174	\$4,273,892	(\$28,282)	-0.7%
700	Equipment	\$1,279,915	\$1,204,915	\$1,371,040	\$166,125	13.8%
800	Other	\$117,316	\$117,316	\$116,164	(\$1,152)	-1.0%
832/	Debt Service	\$6,437,338	\$6,437,338	\$6,873,350	\$436,012	6.8%
900	Gen Fund Transfer to Other Fund	\$1,587,580	\$1,587,580	\$1,517,477	(\$70,103)	-4.4%
	Total Expenditures	\$124,374,161	\$123,084,199	\$129,440,568	\$6,356,369	5.2%

Expenditure Drivers

Draft

A	B	C	D
100/200	Salaries	Teacher FTE's at 471.9	\$441,000
100	Salaries	Salary increases per Collective Bargaining Agreements for TEEA and TENIG	\$976,000
100	Salaries	Salary increases Admin, Supervisor/Confidential, and Aides/Paras at 1.7%	\$110,000
100	Salaries	Substitute Teacher budget	\$100,000
200	Benefits	Healthcare Costs Increased 5% for Medical, Rx and Dental	\$545,000
230	PSERS	Employee Contribution Rate set by the State at 30.03% of Payroll (16.2% Increase)	\$2,485,000
300	Purchased Professional Services	Special Education Purchased Professional and Technical Svcs	\$900,000
400/500/700	Other Purchased Services	Transportation, Operations, Equipment, and Athletics	\$212,000
600	Supplies	School building budget requests	\$18,000
832/912	Debt Service	Debt Payments based on schedule	\$436,000
	Total		\$6,223,000

Expenditures

Draft

		A	B	C	D	E
		Actual	Actual	Actual	Projection	Prelim Budget
	<u>Expenditures</u>	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
100	Salaries	\$54,376,438	\$55,067,149	\$55,935,931	\$57,765,170	\$57,932,132
200	Benefits	12,869,197	12,755,352	14,467,007	15,075,252	15,843,789
230	PSERS Expenditures	6,474,754	8,922,238	11,712,263	14,322,378	16,807,772
300	Purchased Professional Service	6,884,423	7,094,895	8,481,364	7,193,964	9,180,100
400	Purchased Property Services	3,265,129	3,268,987	3,126,336	3,366,269	3,459,240
500	Other Purchased Services	9,808,124	10,071,974	10,328,437	11,711,843	12,065,612
600	Supplies	3,569,300	4,097,620	4,287,563	4,302,174	4,273,892
700	Equipment	1,365,138	1,411,466	1,533,335	1,204,915	1,371,040
800	Other	81,460	104,305	118,397	117,316	116,164
832/912	Debt Service	6,439,050	6,438,225	6,112,694	6,437,338	6,873,350
900	Gen Fund Transfer to Other Func	11,439,305	1,519,882	1,530,014	1,587,580	1,517,477
	Total Expenditures	\$116,572,318	\$110,752,093	\$117,633,341	\$123,084,199	\$129,440,568

Projection Model (Act 1 & Referendum Exceptions Tax Increases) Draft

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
1	Total Revenue from Local Sources	\$107,893,262	\$107,880,536	\$107,859,377	\$107,827,327	\$107,785,107
2	Revenue from State Sources	\$12,099,356	\$12,391,433	\$12,391,433	\$12,391,433	\$12,391,433
3	PSERS Subsidy from State	\$8,403,886	\$9,235,893	\$9,590,455	\$9,858,538	\$9,659,638
4	Total Revenue from Federal Sources	\$575,946	\$575,946	\$575,946	\$575,946	\$575,946
5	Total Revenues	\$128,972,449	\$130,083,808	\$130,417,211	\$130,653,244	\$130,412,123
	Expenditures					
6	Salaries	\$57,932,132	\$57,932,132	\$57,932,132	\$57,932,132	\$57,932,132
7	Benefits	\$15,843,789	\$16,707,341	\$17,616,973	\$18,550,890	\$19,555,884
8	PSERS Expenditures	\$16,807,772	\$18,471,787	\$19,180,910	\$19,717,076	\$19,319,275
9	Other Expenditures	\$38,856,875	\$41,011,924	\$42,664,998	\$44,295,298	\$46,020,413
10	Total Expenditures	129,440,568	134,123,184	137,395,012	140,495,396	142,827,703
11	Budget Imbalance	(\$468,119)	(\$4,039,375)	(\$6,977,801)	(\$9,842,152)	(\$12,415,580)
11	Beginning General Fund Balance	32,138,287	31,670,168	27,630,793	20,652,992	10,810,840
12	Change/Use of Fund Balance	(468,119)	(4,039,375)	(6,977,801)	(9,842,152)	(12,415,580)
13	Ending General Fund Balance	31,670,168	27,630,793	20,652,992	10,810,840	(1,604,740)

◆ Act 1 Index (2.4%) and Referendum Exceptions (1.9%) Tax Revenue Included for FY 2016-17

Projection Model Assumptions

Draft

		A	B	C	D
		Projected	Projected	Projection	Projection
		2017-2018	2018-2019	2019-2020	2020-2021
1	PSERS Employer Contribution Rate (2015-16 ECR is 25.84%)	32.04%	33.27%	34.20%	33.51%
2	Medical Benefits Increase	8.00%	8.00%	8.00%	8.00%
3	Prescription Benefits Increase	8.00%	8.00%	8.00%	8.00%
4	Other Benefits (Workers Comp, Unemployment Comp)	3.00%	3.00%	3.00%	3.00%
5	Professional Services Increase (Special Education Only)	7.00%	7.00%	7.00%	7.00%
6	Professional Services Increase	3.00%	3.00%	3.00%	3.00%
7	Technical Services Increase (Utilities, Maintenance, Rentals)	3.00%	3.00%	3.00%	3.00%
8	Tuition Increase (Special Education Only)	10.00%	10.00%	10.00%	10.00%
9	Other Purch Svcs Increase (Tuition, Transportation, Insurance)	3.00%	3.00%	3.00%	3.00%
10	Supplies Increase	3.00%	3.00%	3.00%	3.00%
11	Equipment Increase	1.00%	1.00%	1.00%	1.00%
12	Dues and Fees Increase	3.00%	3.00%	3.00%	3.00%
13	Other Uses Increase (Athletic Fund)	3.00%	3.00%	3.00%	3.00%
14	Teacher FTE's	471.90	471.90	471.90	471.90

- ◆ **FY 2015-16 Revenue or Expenditure Projections**
- ◆ **Secondary Projection for Self-Funded Healthcare Costs**
- ◆ **Enrollment and Staffing Projections**
- ◆ **State Budget**
- ◆ **Medical Assistance Reimbursement (ACCESS)**
- ◆ **Affordable Care Act**
- ◆ **Proposed One:One Computing Initiative**

Tax Impact from Act 1 Index and Exception Draft

		A	B	C	D
					*Increase to
	<u>FY 2016-17</u>	<u>Tax Rate</u>	<u>Projected Revenue</u>	<u>Mills</u>	<u>T/E Homeowner</u>
			(Current Rate = 20.9868)		
1	Act 1 Index	2.400%	\$2,392,602	0.5037	\$127
2	Referendum Exceptions:				
3	Employer Retirement Contributions	0.966%	\$962,839	0.2027	\$51
4	Special Education Expenditures	0.934%	\$931,570	0.1961	\$50
5	Total	4.300%	\$4,287,011	0.9025	\$228
			(Projected Maximum Rate = 21.8893)		
	*Based on Average Assessment of a T/E home of \$252,386 with a average tax bill of \$5,297				

History of Tax Rate

Draft

A	B	C	D	E	F	G
		Referendum Exceptions				Homestead
<u>Year</u>	<u>Act 1 Index</u>	<u>PSERS</u>	<u>Special Ed</u>	<u>Tax Increase</u>	<u>Avg. Increase</u>	<u>Credit*</u>
2015-16	1.9%	1.14%	0.77%	3.81%	\$194	\$181
2014-15	2.1%	1.10%	-	3.20%	\$157	\$180
2013-14	1.7%	-	-	1.70%	\$82	\$178
2012-13	1.7%	1.04%	0.56%	3.30%	\$155	\$177
2011-12	1.4%	1.20%	1.17%	3.77%	\$171	\$177
2010-11	2.9%	-	-	2.90%	\$126	\$178
2009-10	4.1%	-	-	2.95%	\$126	\$179
2008-09	4.4%	-	-	4.37%	\$171	\$181
2007-08	3.4%	-	-	3.37%	\$128	
2006-07	3.9%	Act 1 of 2006 Becomes Law		3.90%	\$145	
2005-06	-			1.40%	\$51	
2004-05	-			0.00%	\$0	
* The amount of property tax reduction for homeowners approved by the County						

PSEERS Impact on TESD Budget

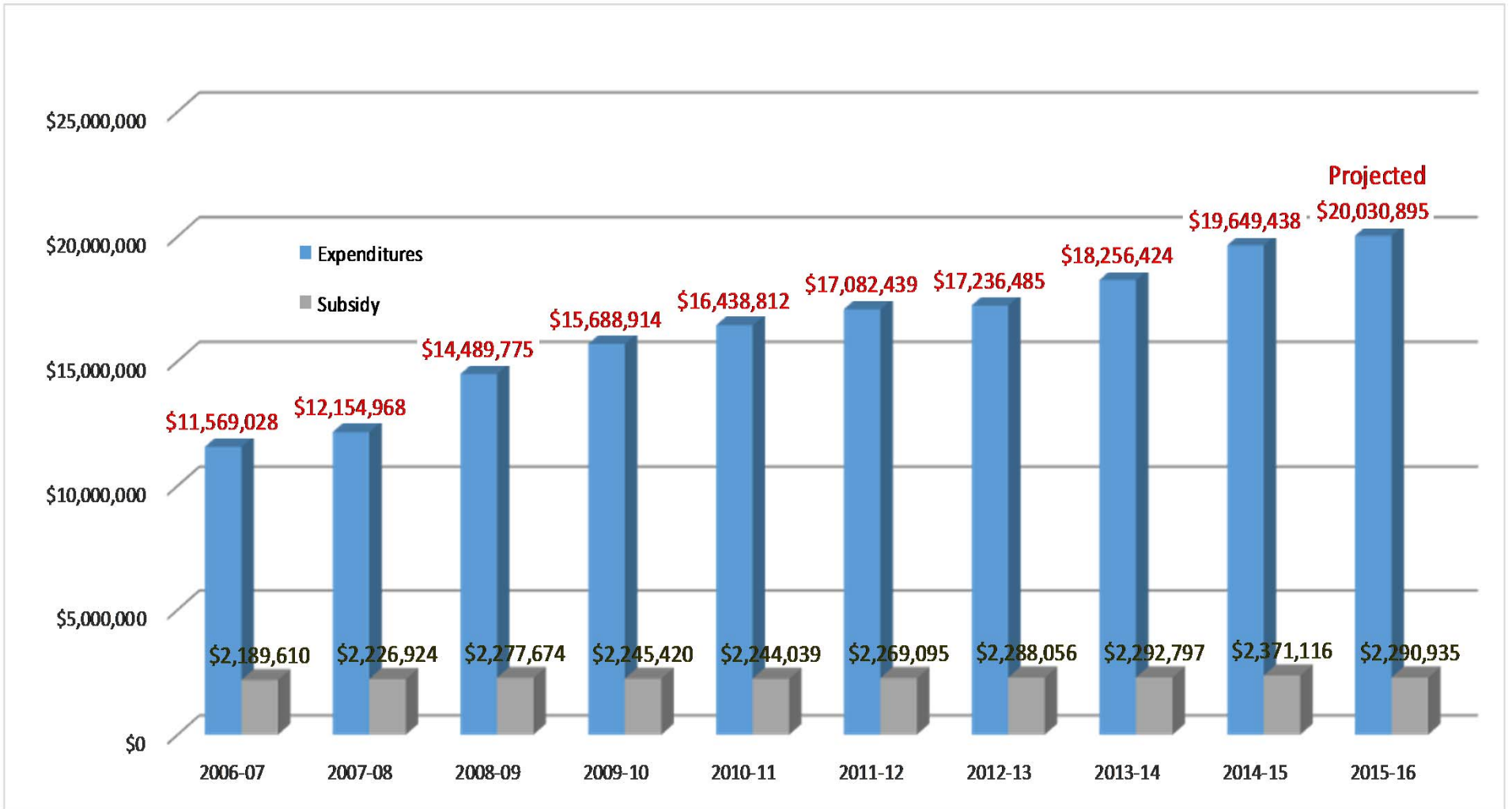
Draft

<u>Fiscal Year</u>	*PSEERS Employer Contribution Rate (ECR)	TESD Net Rate (50% of ECR)	TESD Net Projected Budget Impact
2015-2016	25.84%	12.92%	\$7.2 million
2016-2017	30.03%	15.02%	\$8.4 million
2017-2018	32.04%	16.02%	\$9.2 million
2018-2019	33.27%	16.64%	\$9.6 million
2019-2020	34.20%	17.10%	\$9.86 million
2020-2021	33.51%	16.76%	\$9.66 million

* Source: PSERS (Dec 2015)

Special Ed Expenditures and Subsidy

Draft



Special Education Referendum Exception

Draft

Special Education Expenditures

	<u>Year 1</u>	<u>Year 2</u>
Special Education Instruction	xxxxx	xxxxx
Less: Gifted Support	<u>(xxxx)</u>	<u>(xxxx)</u>
Special Ed Instruction for Students w/ Disabilities	A1	A2
Add:		
Guidance		
Psychological Services		
Speech Pathology		
Social Work Services		
Instruction and Curriculum Svcs		
Legal Services		
Medical Services		
Nursing Services		
Student Transportation Svcs	<u>xxx</u>	<u>xxx</u>
Special Ed Svcs for Students w/ Disabilities	B1	B2
Total Special Education Expenditures	A1 + B1 = C1	A2+ B2 = C2
Revenue for Special Education:		
PA State Special Ed Funding Subsidy	D1	D2
Special Ed Expenditures minus Revenues	C1 – D1 = E1	C2 – D2 = E2
Act 1 Index multiplied by Year 1 Special Ed Expenditures		(Act 1 Index X E1) = F
Year 2 Expenditures minus Year 1 Expenditures		E2 – E1 = G
Allowable Special Education Exception Amount		G – F

FY 2016-17 Key Dates Budget Development

Draft

- A. February 11, 2016 – Deadline to file for Referendum Exceptions (PDE)
- B. March 8, 2016 – Budget Workshop I
- C. April 12, 2016 – Budget Workshop II
- D. April 25, 2016 – Adopt Proposed Final Budget for FY 2016-17
- E. June 13, 2016 – Adopt Final Budget for FY 2016-17

Budgetary Comparison 6-30-15 Audited FS Draft

A	B	C	D	E
		2014-2015	2014-2015	Variance
		Budget	Actual	Positive (Negative)
	REVENUES			
6000	Local sources	\$98,802,781	\$99,320,714	\$517,933
7000	State sources	\$17,359,130	\$18,209,382	\$850,252
8000	Federal sources	\$1,092,178	\$809,962	(\$282,216)
	TOTAL REVENUES	\$117,254,089	\$118,340,058	\$1,085,969
	EXPENDITURES			
1100	Regular programs	\$52,731,969	\$51,553,217	\$1,178,752
1200	Special programs	\$17,793,807	\$18,114,875	(\$321,068)
1300	Vocational programs	\$600,862	\$600,862	\$0
1400	Other instructional programs	\$135,070	\$97,444	\$37,626
2100	Pupil personnel services	\$4,355,626	\$4,490,699	(\$135,073)
2200	Instructional staff services	\$3,405,062	\$3,343,873	\$61,189
2300	Administrative services	\$7,083,270	\$7,087,124	(\$3,854)
2400	Pupil health	\$1,059,611	\$1,138,225	(\$78,614)
2500	Business services	\$1,213,226	\$1,248,912	(\$35,686)
2600	Operation & maintenance of plant svcs	\$11,426,952	\$11,864,214	(\$437,262)
2700	Student transportation services	\$7,264,259	\$6,973,495	\$290,764
2800	Central Support Services	\$2,395,820	\$2,482,204	(\$86,384)
2900	Other Support Services	\$513,224	\$529,875	(\$16,651)
3200	Student Activities	\$502,111	\$1,983,837	(\$1,481,726)
	TOTAL EXPENDITURES	\$110,480,869	\$111,508,856	(\$1,027,987)
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$6,773,220	\$6,831,202	\$57,982

Budgetary Comparison 6-30-15 Audited FS **Draft**

A	B	C	D
	2014-2015	2014-2015	Variance
	Budget	Actual	Positive (Negative)
Other Financing Sources (Uses):			
Budgetary Reserve	(\$1,500,000)	\$0	\$1,500,000
Refund Prior Year Expenses	\$0	(\$11,791)	(\$11,791)
Debt Service	(\$6,437,288)	(\$6,112,694)	\$324,594
Transfers In (Out)	(\$1,507,823)	\$0	\$1,507,823
TOTAL OTHER FINANCING SOURCES (USES)	(\$9,445,111)	(\$6,124,485)	\$3,320,626
NET CHANGE IN FUND BALANCES	(\$2,671,891)	\$706,717	\$3,378,608
FUND BALANCE - JULY 1, 2014	\$31,674,330	\$31,674,330	\$0
FUND BALANCE - JUNE 30, 2015	\$29,002,439	\$32,381,047	\$3,378,608

2014-15 Variances

Draft

◆ REVENUES

• Local	
– Interim Billing	+\$244,000
– Transfer Tax	+\$451,000
– Delinquent Taxes to Collection	-\$401,000
– Interest Income	-\$75,000
– Facility Rentals	+\$135,000
– All Other Local Revenue	+\$159,000
• State	
– Retirement/Social Security for Salary Expenditures	+\$130,000
– Basic Ed, Spec Ed., Transportation, Accountability Grant, Tuition	+\$720,000
• Federal Grant and Draw Down of Federal ACCESS Funds	-\$282,000

◆ EXPENDITURES

• Staffing Needs and Changes	
– Professional/Support Staff Overtime/Substitute/Temp	-\$152,000
– Enrollment Related Hiring	+\$375,000
– Health Room Nurses	-\$33,000
– Classroom and Support Staff	-\$109,000
– Changes/Retirements/Approved Leaves-All Staff	+\$1,150,000
– All Benefits other than Healthcare	+\$240,000
• Unfavorable Self-funded Healthcare Claims Experience	-\$1,027,000
• Special Education Programs	-\$1,067,000
• Contracted/Professional/Technical Services/Insurances/Printing	+\$482,000
• Maintenance/Repairs/Utilities/Rentals	+\$408,000
• Supplies/Textbooks/Software/Equipment	-\$52,000
• Transportation/Fuel	+\$249,000
• Refinancing Bond Issue	+\$325,000

Budgetary Comparison 6-30-14 Audited FS **Draft**

A	B	C	D	E
		2013-2014	2013-2014	Variance
		Budget	Actual	Positive (Negative)
	REVENUES			
6000	Local sources	\$95,165,780	\$95,967,557	\$801,777
7000	State sources	\$16,281,436	\$16,160,260	(\$121,176)
8000	Federal sources	\$821,506	\$780,572	(\$40,934)
	TOTAL REVENUES	\$117,254,089	\$118,340,058	\$639,667
	EXPENDITURES			
1100	Regular programs	\$51,261,870	\$48,430,749	\$2,831,121
1200	Special programs	\$16,559,630	\$16,559,630	(\$0)
1300	Vocational programs	\$507,946	\$507,946	\$0
1400	Other instructional programs	\$160,442	\$105,265	\$55,177
2100	Pupil personnel services	\$4,152,540	\$4,028,270	\$124,270
2200	Instructional staff services	\$3,430,409	\$3,149,890	\$280,519
2300	Administrative services	\$6,976,663	\$6,642,169	\$334,494
2400	Pupil health	\$1,090,840	\$1,090,840	(\$0)
2500	Business services	\$1,170,666	\$1,162,536	\$8,130
2600	Operation & maintenance of plant svcs	\$11,201,490	\$11,201,490	\$0
2700	Student transportation services	\$7,224,780	\$6,655,806	\$568,974
2800	Central Support Services	\$2,437,024	\$2,427,420	\$9,604
2900	Other Support Services	\$458,060	\$422,969	\$35,091
3200	Student Activities	\$1,938,279	\$1,928,888	\$9,391
	TOTAL EXPENDITURES	\$108,570,639	\$104,313,868	\$4,256,771
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$3,698,083	\$8,594,521	\$4,896,438

Budgetary Comparison 6-30-14 Audited FS **Draft**

A	B	C	D
	2013-2014	2013-2014	Variance
	Budget	Actual	Positive (Negative)
Other Financing Sources (Uses):			
Budgetary Reserve	(\$503,953)	\$0	\$503,953
Refund Prior Year Expenses	\$0	\$0	\$0
Debt Service	(\$6,438,225)	(\$6,438,225)	\$0
Transfers In (Out)	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES)	(\$6,942,178)	(\$6,438,225)	\$503,953
NET CHANGE IN FUND BALANCES	(\$3,244,095)	\$2,156,296	\$5,400,391
FUND BALANCE - JULY 1, 2013	\$29,518,034	\$29,518,034	\$0
FUND BALANCE - JUNE 30, 2014	\$26,273,939	\$31,674,330	\$5,400,391

2013-14 Variances

Draft

◆ REVENUES

- Local
 - Appeals (primarily Vanguard) +\$314,000
 - Transfer Tax from Large Property Sales +\$775,000
 - Delinquent Taxes - \$185,000
 - Lower Interest Rates - \$187,000
 - Averages used for Other Local Revenue +\$82,000
- State
 - Retirement/SS related to Salary Expenditures -\$405,000
 - Subsidies for Basic Ed, Spec Ed, and Transp +\$283,000
- Federal Draw Down of Federal ACCESS Funds -\$41,000

◆ EXPENDITURES

- Staffing Needs and Changes
 - Supervisor position not filled +\$125,000
 - Support Staff Overtime/Substitute +\$75,000
 - Enrollment Related Hiring +\$350,000
 - Classroom Support Staff +\$375,000
 - Retirements/Approved Leaves +\$1,325,000
 - Benefits Related to Salary +\$875,000
 - Result of Unfilled EDR's and at Lower Rates +\$53,000
 - TEEA Cap Established on Tuition +\$145,000
- Favorable Self-funded Healthcare Claims Experience
 - Medical and Prescription +\$287,000
 - Dental and Vision +\$135,000
- All Operational Areas +\$490,000

Budgetary Comparison 6-30-13 Audited FS **Draft**

A	B	C	D	E
		2012-2013	2012-2013	Variance
		Budget	Actual	Positive (Negative)
	REVENUES			
6000	Local sources	\$93,527,477	\$95,354,018	\$1,826,541
7000	State sources	\$14,816,719	\$14,658,417	(\$158,302)
8000	Federal sources	\$832,622	\$1,118,167	\$285,545
	TOTAL REVENUES	\$117,254,089	\$118,340,058	\$1,953,784
	EXPENDITURES			
1100	Regular programs	\$49,268,709	\$46,786,160	\$2,482,549
1200	Special programs	\$15,701,474	\$15,701,474	\$0
1300	Vocational programs	\$431,390	\$431,390	\$0
1400	Other instructional programs	\$186,314	\$165,277	\$21,037
2100	Pupil personnel services	\$4,056,692	\$3,829,827	\$226,865
2200	Instructional staff services	\$3,491,368	\$2,946,619	\$544,749
2300	Administrative services	\$6,658,732	\$6,658,732	\$0
2400	Pupil health	\$1,092,720	\$1,092,720	\$0
2500	Business services	\$1,111,795	\$1,090,132	\$21,663
2600	Operation & maintenance of plant svcs	\$10,559,566	\$10,559,566	\$0
2700	Student transportation services	\$6,854,962	\$6,712,532	\$142,430
2800	Central Support Services	\$2,232,589	\$2,063,640	\$168,949
2900	Other Support Services	\$351,589	\$234,743	\$116,846
3200	Student Activities	\$1,804,568	\$1,804,568	\$0
	TOTAL EXPENDITURES	\$103,802,468	\$100,077,380	\$3,725,088
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$5,374,350	\$11,053,222	\$5,678,872

Budgetary Comparison 6-30-13 Audited FS **Draft**

A	B	C	D
	2012-2013	2012-2013	Variance
	Budget	Actual	Positive (Negative)
Other Financing Sources (Uses):			
Budgetary Reserve	(\$5,062,594)	\$0	\$5,062,594
Refund Prior Year Expenses	\$0	\$331,649	\$331,649
Debt Service	(\$6,439,051)	(\$6,439,050)	\$1
Transfers In (Out)	(\$10,567,830)	(\$10,387,537)	\$180,293
TOTAL OTHER FINANCING SOURCES (USES)	(\$22,069,475)	(\$16,494,938)	\$5,574,537
NET CHANGE IN FUND BALANCES	(\$16,695,125)	(\$5,441,716)	\$11,253,409
FUND BALANCE - JULY 1, 2012	\$34,959,750	\$34,959,750	\$0
FUND BALANCE - JUNE 30, 2013	\$18,264,625	\$29,518,034	\$11,253,409

2012-13 Variances

Draft

◆ REVENUES

• Local		
– Vanguard Appeal held in Escrow FY11-12 and FY12-13		+\$1,864,900
– Assessment Appeals		+\$240,750
– Transfer Tax from Large Property Sales		+\$433,000
– Result of Lower Interest Rates		-\$720,000
– IBC Refund with New Services Agreement		+\$332,000
• State		
– Retirement/SS related to salary		-\$194,000
– Basic Ed, Special Ed, Transportation subsidies		+35,000
• Federal Draw Down of ACCESS Funds		+\$285,500

◆ EXPENDITURES

• TEEA Contract Signed Budget Approval		
– Changes in Healthcare Plan Design and Co-Premium		+\$800,000
– Cap Established on Tuition		+\$268,000
• Staffing Needs and Changes		
– Enrollment Related Hiring		-\$225,000
– Retirements/Approved Leaves		+\$975,000
– Mandatory Benefits Related to Salary		+\$500,000
– Result of Unfilled EDR's and at Lower Rates		+\$50,000
• Favorable Healthcare Claims Experience by Employees		+\$957,000
• Transportation Consolidation and Fuel Consumption		+\$140,000
• All Other Operational Areas		+\$260,000