

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

**Finance Committee Meeting Agenda**

**Tuesday, April 12, 2016**

**7:00 P.M. – CHS – Cafeteria**

- 1. Approval of Minutes – Meeting on March 8, 2016 .....2**
- 2. Monthly/Year to Date Financial Report – March 2016 .....4**
- 3. Chester County Intermediate Unit 2016-17 Budget – Dr. Joseph O'Brien, Executive Director, Dr. Kirk Williard, Director of Career and Customized Education and Sandra McCabe, Director of Finance .....45**
- 4. Other**
- 5. Public Comment**
- 6. Future Meeting**
  - a. The next Finance Committee meeting will be held on May 3, 2016.**

**Draft  
Finance Committee Meeting Minutes**

**March 8, 2016  
CHS Cafeteria  
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, Patrick Gately, Dr. Amy Meisinger, Dr. Oscar Torres, Brian Reed, Anthony DiLella, Nancy Adams

**Other:** None

**Community Members:** Ray Clarke, Jerry Henige, Christine Wright, Julie Lindberg, Sam Elsen Naimoli, Cindy Verguldi, Neal Colligan, Peg Layden, Paul Eisenberg

**Approval of Minutes:**

- The Committee approved the minutes of the February 16, 2016 meeting.

**Monthly/Year to Date Financial Report – February 2016:**

- Mr. Francella reviewed the Treasurer's reports for February 2016 and revenue and expenditures are consistent with the prior year.
- No update to tax appeals this month.

**One:One Computing Initiative:**

- Dr. Szymendera and Mr. McDonnell presented the One:One Computing Initiative Financing options that outlined the Year 1 (2016-17) implementation plan of obtaining 1,045 devices for Grades 9 & 10. The buy and lease options presented showed the lease option as having virtually no impact on the 2016-17 budget considering the reallocation of existing budgeted dollars for student computers along with a proposed family cost sharing fee for warranty and damage protection for the device of \$50 annually.
- The Committee agreed the lease option was preferred and asked that it be placed on the March 28, 2016, Board meeting agenda as a priority discussion. In addition, it was discussed that the Education Committee will continue to discuss this initiative at upcoming meetings.

**Public Comment:**

- Ray Clarke commented on the One:One Initiative.
- Cindy Verguldi commented on the One:One Initiative.

**Draft**  
**Finance Committee Meeting Minutes**

**Adjournment:**

- The meeting adjourned at approximately 8:18 P.M.

**Next Meeting:**

The next meeting is Tuesday, April 12, 2016 at 7:00 P.M.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TREASURER'S REPORT  
March 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**  
**MARCH**  
**2015 - 2016**

		<b>A</b>	<b>B</b>	<b>C = B - A</b>	<b>D = C / A</b>	<b>E</b>	<b>F</b>	<b>G = F - E</b>	<b>H = G / E</b>
		<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>	<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>
		<b>2015-2016</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>	<b>2014-2015</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>
<b>Local Income:</b>									
6111	Real Estate Taxes	96,947,464.00	97,226,162.62	278,698.62	0.29%	93,252,700.00	93,263,373.41	10,673.41	0.01%
6112	Interim R E Taxes	270,348.00	516,236.16	245,888.16	90.95%	224,565.00	371,195.08	146,630.08	65.30%
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	3,153,265.46	1,039,796.46	49.20%	1,798,370.00	1,820,384.80	22,014.80	1.22%
6154	Amusement Tax	24,945.00	21,916.05	(3,028.95)	-12.14%	24,945.00	20,546.88	(4,398.12)	-17.63%
6400	Delinquent Tax	1,432,886.00	419,705.26	(1,013,180.74)	-70.71%	1,462,033.00	641,151.67	(820,881.33)	-56.15%
6510	Investment Income	213,656.00	171,043.58	(42,612.42)	-19.94%	282,262.00	165,937.03	(116,324.97)	-41.21%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,528.00	528.00	0.98%
6700	Student Activities Revenue	138,500.00	92,345.50	(46,154.50)	-33.32%	138,500.00	84,070.00	(54,430.00)	-39.30%
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	436,855.00	(82,388.00)	-15.87%	504,160.00	443,744.93	(60,415.07)	-11.98%
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	410.00	(66,653.00)	-99.39%	60,963.00	85,799.11	24,836.11	40.74%
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	96,435.27	11,679.27	13.78%	76,299.00	77,939.12	1,640.12	2.15%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Total Local Income</b>	<b>102,797,967.00</b>	<b>102,458,658.56</b>	<b>(339,308.44)</b>	<b>-0.33%</b>	<b>98,802,781.00</b>	<b>97,449,589.40</b>	<b>(1,353,191.60)</b>	<b>-1.37%</b>
<b>State Income:</b>									
7110	Basic Subsidy	3,186,363.00	1,199,700.00	(1,986,663.00)	-62.35%	3,082,002.00	1,497,192.00	(1,584,810.00)	-51.42%
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	1,679,730.00	(611,205.00)	-26.68%	2,204,726.00	1,665,605.00	(539,121.00)	-24.45%
7310	Transportation	1,588,878.00	1,130,559.00	(458,319.00)	-28.85%	1,464,683.00	1,194,114.00	(270,569.00)	-18.47%
7320	Rentals and Sinking Fund	338,379.00	0.00	(338,379.00)	-100.00%	338,363.00	34,063.01	(304,299.99)	-89.93%
7330	Health Services	157,596.00	157,566.70	(29.30)	-0.02%	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	1,239,915.02	(971,048.98)	-43.92%	2,164,110.00	1,216,017.24	(948,092.76)	-43.81%
7820	Retirement	7,249,691.00	2,848,296.19	(4,401,394.81)	-60.71%	5,751,056.00	2,327,201.35	(3,423,854.65)	-59.53%
	<b>Total State Income</b>	<b>19,329,180.00</b>	<b>10,523,640.30</b>	<b>(8,805,539.70)</b>	<b>-45.56%</b>	<b>17,359,130.00</b>	<b>10,181,429.25</b>	<b>(7,177,700.75)</b>	<b>-41.35%</b>
<b>8000</b>	<b>Federal Projects</b>	<b>592,178.00</b>	<b>300,901.37</b>	<b>(291,276.63)</b>	<b>-49.19%</b>	<b>1,092,178.00</b>	<b>245,621.64</b>	<b>(846,556.36)</b>	<b>-77.51%</b>
<b>9000</b>	<b>Other Fin. Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>TOTAL INCOME</b>	<b>122,719,325.00</b>	<b>113,283,200.23</b>	<b>(9,436,124.77)</b>	<b>-7.69%</b>	<b>117,254,089.00</b>	<b>107,876,640.29</b>	<b>(9,377,448.71)</b>	<b>-8.00%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
EXPENDITURE REPORT  
MARCH  
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	
<b>INSTRUCTION:</b>									
1100	Regular Programs	55,277,845.85	51,616,906.09	3,660,939.76	93.38%	52,815,974.64	48,046,839.31	4,769,135.33	90.97%
1200	Special Programs	18,642,535.14	15,884,060.91	2,758,474.23	85.20%	17,794,057.41	15,644,045.64	2,150,011.77	87.92%
1300	Vocational Ed.	585,000.00	585,000.00	0.00	100.00%	600,862.00	581,000.00	19,862.00	96.69%
1400	Other Instr. Prog.	231,347.65	234,967.91	(3,620.26)	101.56%	135,070.20	191,486.60	(56,416.40)	141.77%
	<b>Sub-total</b>	<b>74,736,728.64</b>	<b>68,320,934.91</b>	<b>6,415,793.73</b>	<b>91.42%</b>	<b>71,345,964.25</b>	<b>64,463,371.55</b>	<b>6,882,592.70</b>	<b>90.35%</b>
<b>SUPPORTING SERVICES:</b>									
2100	Pupil Personnel	4,964,542.68	4,442,941.45	521,601.23	89.49%	4,355,626.29	4,331,555.37	24,070.92	99.45%
2200	Instructional	3,571,611.28	3,245,405.45	326,205.83	90.87%	3,404,593.19	3,119,137.61	285,455.58	91.62%
2300	Administration	7,685,519.15	6,848,846.51	836,672.64	89.11%	7,085,282.57	6,514,734.23	570,548.34	91.95%
2400	Pupil Health	1,292,558.77	1,141,127.10	151,431.67	88.28%	1,059,611.07	994,419.27	65,191.80	93.85%
2500	Business	1,214,574.00	1,229,705.85	(15,131.85)	101.25%	1,213,225.37	1,268,559.59	(55,334.22)	104.56%
2600	Oper/Main. of Plt	11,596,745.42	11,315,674.61	281,070.81	97.58%	11,426,950.34	11,392,726.67	34,223.67	99.70%
2700	Student Transportatio	7,200,741.00	6,708,870.81	491,870.19	93.17%	7,264,260.39	6,931,761.88	332,498.51	95.42%
2800	Support Services	2,948,744.58	2,600,690.37	348,054.21	88.20%	2,395,819.19	2,442,359.71	(46,540.52)	101.94%
2900	Other Support Svcs	569,714.00	469,867.00	99,847.00	82.47%	513,224.06	467,403.49	45,820.57	91.07%
	<b>Sub-total</b>	<b>41,044,750.88</b>	<b>38,003,129.15</b>	<b>3,041,621.73</b>	<b>92.59%</b>	<b>38,718,592.47</b>	<b>37,462,657.82</b>	<b>1,255,934.65</b>	<b>96.76%</b>
<b>NON-INSTRUCTIONAL PROGRAMS:</b>									
3200	Student Activities	567,764.48	406,318.44	161,446.04	71.56%	502,111.39	424,798.55	77,312.84	84.60%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	(2,465.00)	2,465.00	0.00%
	<b>Sub-total</b>	<b>567,764.48</b>	<b>406,318.44</b>	<b>161,446.04</b>	<b>71.56%</b>	<b>502,111.39</b>	<b>422,333.55</b>	<b>79,777.84</b>	<b>84.11%</b>
<b>OTHER SERVICES:</b>									
5100	Debt Service	6,437,338.00	6,906,258.28	(468,920.28)	107.28%	6,437,288.00	6,124,484.67	312,803.33	95.14%
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%	1,414,200.89	0.00	1,414,200.89	0.00%
	<b>Sub-total</b>	<b>9,524,917.00</b>	<b>6,906,258.28</b>	<b>2,618,658.72</b>	<b>72.51%</b>	<b>9,359,311.89</b>	<b>6,124,484.67</b>	<b>3,234,827.22</b>	<b>65.44%</b>
<b>TOTAL</b>		<b>125,874,161.00</b>	<b>113,636,640.78</b>	<b>12,237,520.22</b>	<b>90.28%</b>	<b>119,925,980.00</b>	<b>108,472,847.59</b>	<b>11,453,132.41</b>	<b>90.45%</b>

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

	2015-2016
FUND BALANCE:	
AS OF July 1, 2015	32,381,047.00
ADD Y-T-D REVENUES	113,283,200.23
DEDUCT Y-T-D EXPENDITURES	(81,534,431.69)
AS OF March, 2016	<u>64,129,815.54</u>
CASH BANK BALANCE	13,399,680.13
INVESTMENTS	54,421,000.00
DUE FROM/(TO)	18,286.78
AVAILABLE CASH BALANCE, March, 2016	<u>67,838,966.91</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of March 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
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
PLGIT	Term	3/21/2016	5/24/2016	0.44%	3,500,000.00
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
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



BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
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	Certificate of Deposits	2/5/2016	2/6/2017	0.85%	247,000.00
PSDLAF	Term	3/22/2016	3/22/2017	0.65%	1,000,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.70%	247,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.39%	7,629,380.44
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.36%	0.01
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.26%	4,922,774.51
PSDLAF	MAX	Not Applicable	Not Applicable	0.25%	282,575.11
National Penn	General Fund Checking	Not Applicable	Not Applicable	0.25%	564,950.06

TOTAL - GENERAL FUND INVESTMENTS

67,820,680.13

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
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
PSDLAF	Certificate of Deposits	3/2/2016	3/2/2017	0.70%	245,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.26%	1,020.34
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.39%	162,094.24
PSDLAF	MAX	Not Applicable	Not Applicable	0.25%	3,696.20
TOTAL - CAPITAL RESERVE INVESTMENTS					<u><b>10,441,810.78</b></u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.33%	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 March 31, 2016**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	5/22/2015	5/6/2016	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	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	0.33%	2,969,504.53
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>17,767,281.18</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**Cafeteria Fund**  
**as of March 31, 2016**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.26%	2,882.43
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.39%	61,196.38
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.36%	1,344.50
National Penn	Checking	Not Applicable	Not Applicable	0.25%	614,411.50
TOTAL - CAFETERIA FUND					<u>679,834.81</u>

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

DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
<b>ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	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%
<b>TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>	<b>30,726,211.00</b>	<b>0.00</b>	<b>32,381,047.00</b>	<b>(1,654,836.00)</b>	<b>105.39%</b>
<b>SUMMARY OF ESTIMATED GENERAL FUND REVENUES</b>					
6000 Revenue from Local Sources	102,797,967.00	580,897.66	102,458,658.56	339,308.44	99.67%
7000 Revenue from State Sources	19,329,180.00	2,852,423.02	10,523,640.30	8,805,539.70	54.44%
8000 Revenue from Federal Sources	592,178.00	32,803.60	300,901.37	291,276.63	50.81%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>122,719,325.00</b>	<b>3,466,124.28</b>	<b>113,283,200.23</b>	<b>9,436,124.77</b>	<b>92.31%</b>
<b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>153,445,536.00</b>	<b>3,466,124.28</b>	<b>145,664,247.23</b>	<b>7,781,288.77</b>	<b>94.93%</b>

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

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	96,947,464.00	-104,790.77	97,226,162.62	-278,698.62	100.29%
6112	INTERIM R/E TAX	270,348.00	56,392.53	516,236.16	-245,888.16	190.95%
6113	PURTA	113,108.00	0.00	109,405.12	3,702.88	96.73%
6153	R/E TRANSFER TAX	2,113,469.00	503,156.97	3,153,265.46	-1,039,796.46	149.20%
6154	AMUSEMENT TAX	24,945.00	3,121.67	21,916.05	3,028.95	87.86%
6411	DELINQUENT TAX	1,432,886.00	73,130.37	423,104.57	1,009,781.43	29.53%
6412	INTERIM DELINQ TAX	0.00	-5.50	-3,399.31	3,399.31	0.00%
6510	ERNG ON INVSMT	213,656.00	14,369.68	171,043.58	42,612.42	80.06%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	450.00	92,345.50	46,154.50	66.68%
6890	REV FROM IU	803,873.00	0.00	160,878.54	642,994.46	20.01%
6910	RENTALS	519,243.00	16,937.75	436,855.00	82,388.00	84.13%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	67,063.00	140.00	410.00	66,653.00	0.61%
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	17,994.96	96,435.27	-11,679.27	113.78%
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	580,897.66	102,458,658.56	339,308.44	99.67%

7000

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

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7110	BASIC INSTL SUBSIDY	3,186,363.00	0.00	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	335,946.00	1,679,730.00	611,205.00	73.32%
7310	TRANSP SUBSIDY	1,588,878.00	272,372.00	1,130,559.00	458,319.00	71.15%
7320	RENTALS & SINKING FD PYMTS	338,379.00	0.00	0.00	338,379.00	0.00%
7330	MED & DENTAL SVCS	157,596.00	157,566.70	157,566.70	29.30	99.98%
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	0.00	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	70,741.43	1,239,915.02	971,048.98	56.08%
7820	RETIREMENT SUBSIDY	7,249,691.00	2,015,796.89	2,848,296.19	4,401,394.81	39.29%
		<u>19,329,180.00</u>	<u>2,852,423.02</u>	<u>10,523,640.30</u>	<u>8,805,539.70</u>	<u>54.44%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	139,057.00	27,431.53	246,883.77	-107,826.77	177.54%
8515	TITLE II IMPRVG TEACH PRO	78,871.00	5,372.07	48,348.63	30,522.37	61.30%
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	5,668.97	18,581.03	23.38%
		<u>592,178.00</u>	<u>32,803.60</u>	<u>300,901.37</u>	<u>291,276.63</u>	<u>50.81%</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>
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>		<u>122,719,325.00</u>	<u>3,466,124.28</u>	<u>113,283,200.23</u>	<u>9,436,124.77</u>	<u>92.31%</u>

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

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended
		July 1, 2015	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		(Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	55,683,617.00	55,275,845.85	503,701.44	(501,701.44)	55,277,845.85	17,763,632.25	4,389,741.17	33,853,273.84	3,660,939.76	93.38%
1200	Special Programs - Elem./Secdy.	18,687,238.00	18,643,035.14	350,000.00	(350,500.00)	18,642,535.14	3,996,516.19	2,256,611.43	11,887,544.72	2,758,474.23	85.20%
1300	Vocational Education Programs	585,000.00	585,000.00	0.00	0.00	585,000.00	69,729.00	0.00	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	183,823.11	7,105.38	51,144.80	(3,620.26)	101.56%
<b>Total 1000 Instruction</b>		<b>75,076,143.00</b>	<b>74,735,228.64</b>	<b>853,701.44</b>	<b>(852,201.44)</b>	<b>74,736,728.64</b>	<b>22,013,700.55</b>	<b>6,653,457.98</b>	<b>46,307,234.36</b>	<b>6,415,793.73</b>	<b>91.42%</b>
2100	Support Serv. - Pupil Personnel	4,965,272.00	4,964,542.68	0.00	0.00	4,964,542.68	1,452,609.78	340,928.34	2,990,331.67	521,601.23	89.49%
2200	Support Serv. - Instruction	3,565,898.00	3,571,611.28	1,944.42	(1,944.42)	3,571,611.28	768,863.99	228,783.42	2,476,541.46	326,205.83	90.87%
2300	Support Serv. - Administration	7,851,926.00	7,687,019.15	0.00	(1,500.00)	7,685,519.15	1,511,429.24	489,935.41	5,337,417.27	836,672.64	89.11%
2400	Support Serv. - Pupil Health	1,222,735.00	1,292,558.77	0.00	0.00	1,292,558.77	348,380.84	104,291.69	792,746.26	151,431.67	88.26%
2500	Support Serv. - Business	1,047,534.00	1,214,574.00	0.00	0.00	1,214,574.00	229,935.51	88,376.90	999,770.34	(15,131.85)	101.25%
2600	Operation & Maint. Plant Serv.	11,612,609.00	11,596,745.42	0.00	0.00	11,596,745.42	2,805,392.87	688,626.32	8,510,281.74	281,070.81	97.58%
2700	Student Transportation Services	7,200,741.00	7,200,741.00	0.00	0.00	7,200,741.00	2,127,362.78	782,724.20	4,581,508.03	491,870.19	93.17%
2800	Support Services - Central	2,831,121.00	2,948,744.58	0.00	0.00	2,948,744.58	569,912.40	166,656.69	2,010,777.97	348,054.21	88.20%
2900	Other Support Services	569,714.00	569,714.00	0.00	0.00	569,714.00	157,600.23	28,280.60	312,266.77	99,847.00	82.47%
<b>Total 2000 Support Services</b>		<b>40,867,550.00</b>	<b>41,046,250.88</b>	<b>1,944.42</b>	<b>(3,444.42)</b>	<b>41,044,750.88</b>	<b>9,991,487.64</b>	<b>3,118,603.67</b>	<b>28,011,641.51</b>	<b>3,041,621.73</b>	<b>92.59%</b>
3200	Student Activities	405,551.00	567,764.48	0.00	0.00	567,764.48	97,020.90	52,314.47	309,297.54	161,446.04	71.56%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 3000 Operational Noninstructional S</b>		<b>405,551.00</b>	<b>567,764.48</b>	<b>0.00</b>	<b>0.00</b>	<b>567,764.48</b>	<b>97,020.90</b>	<b>52,314.47</b>	<b>309,297.54</b>	<b>161,446.04</b>	<b>71.56%</b>
5100	Debt Service	6,437,338.00	6,437,338.00	0.00	0.00	6,437,338.00	0.00	0.00	6,906,258.28	(468,920.28)	107.28%
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%
<b>Total 5000 Other Financing Uses</b>		<b>9,524,917.00</b>	<b>9,524,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,524,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,906,258.28</b>	<b>2,618,658.72</b>	<b>72.51%</b>
<b>Totals for General Fund:</b>		<b>125,874,161.00</b>	<b>125,874,161.00</b>	<b>855,645.86</b>	<b>(855,645.86)</b>	<b>125,874,161.00</b>	<b>32,102,209.09</b>	<b>9,824,376.02</b>	<b>81,534,431.69</b>	<b>12,237,620.22</b>	<b>90.28%</b>
Estimated Ending Committed Fd Bal		30,728,211.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		156,600,372.00									



**TESD Board Report - General Fund**

**March 2016**

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud. Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,918,152.00	\$34,628,807.00	0	-500,000	\$34,128,807.00	\$13,066,520.68	2,582,259.56	\$19,554,204.93	\$1,508,081.39	57.30%
		200	Personnel Services - Benefits	\$17,520,453.00	\$17,390,218.35	0	0	\$17,390,218.35	\$4,405,471.08	1,480,190.41	\$11,293,732.19	\$1,691,015.08	64.94%
		300	Purchased Prof & Tech Services	\$208,500.00	\$205,425.00	500,000	0	\$705,425.00	\$5,524.68	116,304.04	\$637,545.64	\$62,354.68	90.38%
		400	Purchased Property Services	\$106,500.00	\$105,997.80	0	-200	\$105,797.80	\$31,303.68	4,463.39	\$45,061.84	\$29,432.28	42.59%
		500	Other Purchased Services	\$641,400.00	\$639,768.64	0	-265.44	\$639,503.20	\$78,771.52	174,944.1	\$468,189.22	\$92,542.46	73.21%
		600	Supplies	\$1,536,039.00	\$1,557,941.81	3,701.44	0	\$1,561,643.25	\$145,267.33	26,064.57	\$1,159,615.90	\$256,760.02	74.26%
		700	Property	\$729,393.00	\$718,515.25	0	-1,236	\$717,279.25	\$17,723.28	2,160.1	\$678,637.12	\$20,918.85	94.61%
		800	Other Objects	\$23,180.00	\$29,172.00	0	0	\$29,172.00	\$13,050.00	3,355	\$16,287.00	(\$165.00)	55.83%
<b>1100</b>				<b>\$55,683,617.00</b>	<b>\$55,275,845.85</b>	<b>\$503,701.44</b>	<b>-\$501,701.44</b>	<b>\$55,277,845.85</b>	<b>\$17,763,632.25</b>	<b>\$4,389,741.17</b>	<b>\$33,853,273.84</b>	<b>\$3,660,939.76</b>	<b>61.24%</b>
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$6,590,583.00	\$6,548,823.00	0	-350,000	\$6,198,823.00	\$2,050,572.14	426,361.72	\$3,343,751.87	\$804,498.99	53.94%
		200	Personnel Services - Benefits	\$3,174,991.00	\$3,174,991.00	0	0	\$3,174,991.00	\$688,937.26	235,594.93	\$1,789,644.71	\$696,409.03	56.37%
		300	Purchased Prof & Tech Services	\$5,444,014.00	\$5,444,014.00	350,000	0	\$5,794,014.00	\$964,474.23	1,504,197.86	\$5,228,966.70	(\$399,426.93)	90.25%
		500	Other Purchased Services	\$3,355,400.00	\$3,355,400.00	0	0	\$3,355,400.00	\$286,759.66	80,845.62	\$1,424,044.74	\$1,644,595.60	42.44%
		600	Supplies	\$81,650.00	\$79,207.14	0	-500	\$78,707.14	\$5,772.90	9,611.3	\$67,242.90	\$5,691.34	85.43%
		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%
		<b>1200</b>				<b>\$18,687,238.00</b>	<b>\$18,643,035.14</b>	<b>\$350,000.00</b>	<b>-\$350,500.00</b>	<b>\$18,642,535.14</b>	<b>\$3,996,516.19</b>	<b>\$2,256,611.43</b>	<b>\$11,887,544.72</b>
1300	Vocational Education Prg	500	Other Purchased Services	\$585,000.00	\$585,000.00	0	0	\$585,000.00	\$69,729.00	0	\$515,271.00	\$0.00	88.08%
<b>1300</b>				<b>\$585,000.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,000.00</b>	<b>\$69,729.00</b>	<b>\$0.00</b>	<b>\$515,271.00</b>	<b>\$0.00</b>	<b>88.08%</b>
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$164,525.00	0	0	\$164,525.00	\$137,826.25	4,545	\$32,767.50	(\$6,068.75)	19.92%
		200	Personnel Services - Benefits	\$31,588.00	\$66,822.65	0	0	\$66,822.65	\$45,996.86	2,560.38	\$18,377.30	\$2,448.49	27.50%
		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%
<b>1400</b>				<b>\$120,288.00</b>	<b>\$231,347.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,347.65</b>	<b>\$183,823.11</b>	<b>\$7,105.38</b>	<b>\$51,144.80</b>	<b>(\$3,620.26)</b>	<b>22.11%</b>
<b>Total 1000</b>				<b>\$75,076,143.00</b>	<b>\$74,735,228.64</b>	<b>\$853,701.44</b>	<b>-\$852,201.44</b>	<b>\$74,736,728.64</b>	<b>\$22,013,700.55</b>	<b>\$6,653,457.98</b>	<b>\$46,307,234.36</b>	<b>\$6,415,793.73</b>	<b>61.96%</b>

**TESD Board Report - General Fund**

**March 2016**

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud. Rep. of Month	Transfer To	Transfer From	Revised Bud. EOM	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	\$1,113,534.68	220,505.56	\$1,884,524.05	\$128,461.27	60.28%
		200	Personnel Services - Benefits	\$1,612,785.00	\$1,612,785.00	0	0	\$1,612,785.00	\$330,503.75	119,478.72	\$1,007,358.28	\$274,922.97	62.46%
		300	Purchased Prof & Tech Services	\$104,500.00	\$104,500.00	0	0	\$104,500.00	\$1,474.62	237.64	\$70,062.50	\$32,962.88	67.05%
		400	Purchased Property Services	\$9,000.00	\$9,982.50	0	0	\$9,982.50	\$1,194.61	152.41	\$2,927.29	\$5,860.60	29.32%
		500	Other Purchased Services	\$87,700.00	\$87,700.00	0	0	\$87,700.00	\$3,352.67	-131.77	\$9,682.43	\$74,664.90	11.04%
		600	Supplies	\$18,106.00	\$20,540.00	0	0	\$20,540.00	\$2,549.45	685.78	\$15,147.12	\$2,843.43	73.74%
		700	Property	\$5,311.00	\$1,165.18	0	0	\$1,165.18	\$0.00	0	\$0.00	\$1,165.18	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%
<b>2100</b>			<b>\$4,965,272.00</b>	<b>\$4,964,542.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,964,542.68</b>	<b>\$1,452,609.78</b>	<b>\$340,928.34</b>	<b>\$2,990,331.67</b>	<b>\$521,601.23</b>	<b>60.23%</b>	
2200	Support Serv. - Instruction	100	Personnel Services - Salaries	\$2,091,015.00	\$2,091,015.00	0	0	\$2,091,015.00	\$558,766.69	144,528.12	\$1,436,761.81	\$95,486.50	68.71%
		200	Personnel Services - Benefits	\$1,106,573.00	\$1,106,573.00	0	0	\$1,106,573.00	\$193,060.63	73,552.99	\$833,024.20	\$80,488.17	75.28%
		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	\$6,575.86	0	0	\$6,575.86	\$0.00	0	\$3,887.86	\$2,688.00	59.12%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$6,609.91	7,277.56	\$17,707.67	\$3,527.42	63.59%
		600	Supplies	\$229,455.00	\$227,844.70	0	-1,944.42	\$225,900.28	\$8,350.34	3,424.75	\$138,630.90	\$78,919.04	61.37%
		700	Property	\$82,265.00	\$88,012.72	1,944.42	0	\$89,957.14	\$1,944.42	0	\$41,331.02	\$46,681.70	45.95%
		800	Other Objects	\$4,495.00	\$4,495.00	0	0	\$4,495.00	\$132.00	0	\$2,448.00	\$1,915.00	54.46%
<b>2200</b>			<b>\$3,565,898.00</b>	<b>\$3,571,611.28</b>	<b>\$1,944.42</b>	<b>-\$1,944.42</b>	<b>\$3,571,611.28</b>	<b>\$768,863.99</b>	<b>\$228,783.42</b>	<b>\$2,476,541.46</b>	<b>\$326,205.83</b>	<b>69.34%</b>	
2300	Support Serv. - Administration	100	Personnel Services - Salaries	\$4,134,036.00	\$4,050,516.00	0	0	\$4,050,516.00	\$943,635.10	304,506.55	\$3,098,844.69	\$8,036.21	76.50%
		200	Personnel Services - Benefits	\$2,257,378.00	\$2,257,378.00	0	0	\$2,257,378.00	\$326,913.11	155,273.75	\$1,430,465.18	\$499,999.71	63.37%
		300	Purchased Prof & Tech Services	\$703,900.00	\$697,490.00	0	0	\$697,490.00	\$186,636.42	14,694.86	\$321,008.72	\$189,844.86	46.02%
		400	Purchased Property Services	\$30,150.00	\$40,796.51	0	0	\$40,796.51	\$15,593.67	949	\$16,125.60	\$9,077.04	39.53%
		500	Other Purchased Services	\$546,050.00	\$473,988.83	0	0	\$473,988.83	\$28,290.33	12,241.28	\$375,115.58	\$70,582.92	79.14%
		600	Supplies	\$89,097.00	\$78,784.81	0	-1,500	\$77,284.81	\$10,360.41	2,119.97	\$34,305.89	\$32,618.51	44.39%
		700	Property	\$70,700.00	\$67,700.00	0	0	\$67,700.00	\$0.00	0	\$46,592.61	\$21,107.39	68.82%
		800	Other Objects	\$20,615.00	\$20,365.00	0	0	\$20,365.00	\$0.00	150	\$14,959.00	\$5,406.00	73.45%
<b>2300</b>			<b>\$7,851,926.00</b>	<b>\$7,687,019.15</b>	<b>\$0.00</b>	<b>-\$1,500.00</b>	<b>\$7,685,519.15</b>	<b>\$1,511,429.24</b>	<b>\$489,935.41</b>	<b>\$5,337,417.27</b>	<b>\$836,672.64</b>	<b>69.45%</b>	

**TESD Board Report - General Fund**

**March 2016**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud POM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$606,497.00	\$676,497.00	0	0	\$676,497.00	\$226,123.68	51,664.81	\$406,643.56	\$43,729.76	60.11%
		200	Personnel Services - Benefits	\$398,642.00	\$398,642.00	0	0	\$398,642.00	\$76,961.50	35,402.7	\$269,716.84	\$51,963.66	67.66%
		300	Purchased Prof & Tech Services	\$193,000.00	\$193,000.00	0	0	\$193,000.00	\$44,929.08	17,135.35	\$105,502.27	\$42,568.65	54.66%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	0	\$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	\$17,073.77	0	0	\$17,073.77	\$366.58	88.83	\$9,856.64	\$6,850.55	57.73%
		700	Property	\$6,746.00	\$6,746.00	0	0	\$6,746.00	\$0.00	0	\$676.95	\$6,069.05	10.03%
<b>2400</b>				<b>\$1,222,735.00</b>	<b>\$1,292,558.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,292,558.77</b>	<b>\$348,380.84</b>	<b>\$104,291.69</b>	<b>\$792,746.26</b>	<b>\$151,431.67</b>	<b>61.33%</b>
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$575,800.00	\$742,840.00	0	0	\$742,840.00	\$163,105.19	50,558.48	\$489,456.78	\$90,278.03	65.89%
		200	Personnel Services - Benefits	\$340,109.00	\$340,109.00	0	0	\$340,109.00	\$61,544.42	35,333.46	\$384,085.16	(\$105,520.58)	112.93%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$3,084.42	0	\$46,965.58	(\$8,850.00)	113.99%
		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	625.8	\$1,735.23	\$3,964.77	30.44%
		600	Supplies	\$34,400.00	\$34,400.00	0	0	\$34,400.00	\$2,201.48	169.14	\$27,671.42	\$4,527.10	80.44%
		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	1,690.02	\$49,451.17	(\$1,726.17)	103.62%	
<b>2500</b>			<b>\$1,047,534.00</b>	<b>\$1,214,574.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,214,574.00</b>	<b>\$229,935.51</b>	<b>\$88,376.90</b>	<b>\$999,770.34</b>	<b>(\$15,131.85)</b>	<b>82.31%</b>	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,117,821.00	\$4,101,957.42	0	0	\$4,101,957.42	\$916,219.56	342,584.1	\$3,301,185.94	(\$115,448.08)	80.48%
		200	Personnel Services - Benefits	\$2,275,489.00	\$2,275,489.00	0	0	\$2,275,489.00	\$313,269.59	197,971.88	\$1,853,118.97	\$109,100.44	81.44%
		300	Purchased Prof & Tech Services	\$120,500.00	\$120,500.00	0	0	\$120,500.00	\$59,346.83	5,829.74	\$238,116.40	(\$176,963.23)	197.61%
		400	Purchased Property Services	\$3,050,899.00	\$3,050,899.00	0	0	\$3,050,899.00	\$787,198.96	139,915.54	\$1,816,999.30	\$446,700.74	59.56%
		500	Other Purchased Services	\$447,500.00	\$447,500.00	0	0	\$447,500.00	\$42,721.59	7,757.47	\$247,812.91	\$156,965.50	55.38%
		600	Supplies	\$1,377,150.00	\$1,377,150.00	0	0	\$1,377,150.00	\$509,750.36	168,008.59	\$870,095.78	(\$2,696.14)	63.18%
		700	Property	\$215,000.00	\$215,000.00	0	0	\$215,000.00	\$176,785.98	24,959	\$179,355.44	(\$141,141.42)	83.42%
	800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	1,600	\$3,597.00	\$4,553.00	43.60%	
<b>2600</b>			<b>\$11,612,609.00</b>	<b>\$11,596,745.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,596,745.42</b>	<b>\$2,805,392.87</b>	<b>\$888,626.32</b>	<b>\$8,510,281.74</b>	<b>\$281,070.81</b>	<b>73.39%</b>	

**TESD Board Report - General Fund**

**March 2016**

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$257,379.00	\$257,379.00	0	0	\$257,379.00	\$56,485.74	18,466.4	\$175,394.58	\$25,498.68	68.15%	
		200	Personnel Services - Benefits	\$160,622.00	\$160,622.00	0	0	\$160,622.00	\$21,476.88	12,120.5	\$124,263.15	\$14,881.97	77.36%	
		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	\$4,625.05	0	\$11,630.99	(\$7,536.04)	133.38%	
		500	Other Purchased Services	\$5,988,592.00	\$5,988,592.00	0	0	\$5,988,592.00	\$1,861,057.17	706,222.78	\$3,953,989.90	\$173,544.93	66.03%	
		600	Supplies	\$784,828.00	\$784,828.00	0	0	\$784,828.00	\$183,717.94	45,914.52	\$306,269.61	\$294,840.45	39.02%	
		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	0	\$427.00	\$173.00	71.17%	
<b>2700</b>			<b>\$7,200,741.00</b>	<b>\$7,200,741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200,741.00</b>	<b>\$2,127,362.78</b>	<b>\$782,724.20</b>	<b>\$4,581,508.03</b>	<b>\$491,870.19</b>	<b>63.63%</b>		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,152,795.00	\$1,270,418.58	0	0	\$1,270,418.58	\$293,296.65	93,940.19	\$912,265.04	\$64,856.89	71.81%	
		200	Personnel Services - Benefits	\$680,126.00	\$680,126.00	0	0	\$680,126.00	\$99,781.48	51,542.71	\$492,678.28	\$87,666.24	72.44%	
		300	Purchased Prof & Tech Services	\$396,500.00	\$403,279.21	0	0	\$403,279.21	\$25,284.04	1,745.54	\$270,820.39	\$107,174.78	67.15%	
		400	Purchased Property Services	\$230,000.00	\$231,060.52	0	0	\$231,060.52	\$69,094.96	4,911.06	\$122,918.95	\$39,046.61	53.20%	
		500	Other Purchased Services	\$37,000.00	\$37,215.00	0	0	\$37,215.00	\$573.50	474.92	\$41,510.43	(\$4,868.93)	111.54%	
		600	Supplies	\$195,700.00	\$194,174.48	0	0	\$194,174.48	\$101,881.77	14,042.27	\$113,916.04	(\$21,623.33)	58.67%	
		700	Property	\$128,000.00	\$121,220.79	0	0	\$121,220.79	\$0.00	0	\$56,418.84	\$64,801.95	46.54%	
		800	Other Objects	\$11,000.00	\$11,250.00	0	0	\$11,250.00	\$0.00	0	\$250.00	\$11,000.00	2.22%	
<b>2800</b>			<b>\$2,831,121.00</b>	<b>\$2,948,744.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,948,744.58</b>	<b>\$589,912.40</b>	<b>\$166,656.69</b>	<b>\$2,010,777.97</b>	<b>\$348,054.21</b>	<b>68.19%</b>		
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	\$144,060.63	28,206.35	\$225,094.84	(\$332,845.47)	619.93%	
		300	Purchased Prof & Tech Services	\$37,600.00	\$37,600.00	0	0	\$37,600.00	\$13,539.60	74.25	\$19,060.40	\$5,000.00	50.69%	
		500	Other Purchased Services	\$65,000.00	\$65,000.00	0	0	\$65,000.00	\$0.00	0	\$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%
<b>2900</b>			<b>\$569,714.00</b>	<b>\$569,714.00</b>	<b>0</b>	<b>0</b>	<b>\$569,714.00</b>	<b>\$157,600.23</b>	<b>\$28,280.60</b>	<b>\$312,266.77</b>	<b>\$99,847.00</b>	<b>54.81%</b>		
<b>Total 2000</b>			<b>\$40,867,550.00</b>	<b>\$41,046,250.88</b>	<b>\$1,944.42</b>	<b>-\$3,444.42</b>	<b>\$41,044,750.88</b>	<b>\$9,991,487.64</b>	<b>\$3,118,603.57</b>	<b>\$28,011,641.51</b>	<b>\$3,041,621.73</b>	<b>68.25%</b>		

**TESD Board Report - General Fund**

**March 2016**

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud POM	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	\$58,894.05	36,916.82	\$179,672.91	\$121,507.04	49.90%
		200	Personnel Services - Benefits	\$31,977.00	\$126,977.00	0	0	\$126,977.00	\$22,485.61	10,342.83	\$72,756.11	\$31,735.28	57.30%
		300	Purchased Prof & Tech Services	\$0.00	\$43,013.48	0	0	\$43,013.48	\$15,641.24	3,910.32	\$27,372.24	\$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	\$0.00	1,144.5	\$1,496.28	\$8,203.72	15.43%
<b>3200</b>			<b>\$405,551.00</b>	<b>\$567,764.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,764.48</b>	<b>\$97,020.90</b>	<b>\$52,314.47</b>	<b>\$309,297.54</b>	<b>\$161,446.04</b>	<b>54.48%</b>	
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%
<b>3300</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>Total 3000</b>			<b>\$405,551.00</b>	<b>\$567,764.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,764.48</b>	<b>\$97,020.90</b>	<b>\$52,314.47</b>	<b>\$309,297.54</b>	<b>\$161,446.04</b>	<b>54.48%</b>	
5100	Debt Service	800	Other Objects	\$2,022,338.00	\$2,022,338.00	0	0	\$2,022,338.00	\$0.00	0	\$2,571,258.28	(\$548,920.28)	127.14%
		900	Other Financing Uses	\$4,415,000.00	\$4,415,000.00	0	0	\$4,415,000.00	\$0.00	0	\$4,335,000.00	\$80,000.00	98.19%
<b>5100</b>			<b>\$6,437,338.00</b>	<b>\$6,437,338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,437,338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,906,258.28</b>	<b>(\$468,920.28)</b>	<b>107.28%</b>	
5200	Fund Transfers	900	Other Financing Uses	\$1,587,579.00	\$1,587,579.00	0	0	\$1,587,579.00	\$0.00	0	\$0.00	\$1,587,579.00	0.00%
<b>5200</b>			<b>\$1,587,579.00</b>	<b>\$1,587,579.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,587,579.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,587,579.00</b>	<b>\$0.00</b>	<b>0.00%</b>
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,500,000.00	0	0	\$1,500,000.00	\$0.00	0	\$0.00	\$1,500,000.00	0.00%
<b>5900</b>			<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 5000</b>			<b>\$9,524,917.00</b>	<b>\$9,524,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,524,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,906,258.28</b>	<b>\$2,618,658.72</b>	<b>\$2,618,658.72</b>	<b>72.51%</b>
<b>Totals for General Fund:</b>				<b>\$125,874,161.00</b>	<b>\$125,874,161.00</b>	<b>\$855,645.86</b>	<b>-\$855,645.86</b>	<b>\$125,874,161.00</b>	<b>\$32,102,209.09</b>	<b>\$9,824,376.02</b>	<b>\$81,534,431.69</b>	<b>\$12,237,520.22</b>	<b>64.77%</b>

TREDFYFRIN/EASTTOWN SCHOOL DISTRICT  
BUDGET TRANSFERS

March, 2016

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
	10110010300DD000	610	41.00	PENCIL SHARPENER RM23	PARKER
	10110010300DD000	750	(41.00)	PENCIL SHARPENER RM23	PARKER
	10110010300DD000	610	195.00	FIRST GRADE SUPPLIES NEED	PARKER
	10110010300DD000	758	(195.00)	FIRST GRADE SUPPLIES NEED	PARKER
	10110010300FF000	610	1,255.46	MISCELLANEOUS	WILLS
	10110010360FF000	610	(5.04)	MISCELLANEOUS	WILLS
	10110010270FF000	610	(10.50)	MISCELLANEOUS	WILLS
	10110010010FF000	610	(23.84)	MISCELLANEOUS	WILLS
	10110010300FF000	550	(27.80)	MISCELLANEOUS	WILLS
	10110010090FF000	610	(31.20)	MISCELLANEOUS	WILLS
	10110010060FF000	610	(34.04)	MISCELLANEOUS	WILLS
	10110010100FF000	610	(47.34)	MISCELLANEOUS	WILLS
	10110010350FF000	610	(85.54)	MISCELLANEOUS	WILLS
	10110010090FF000	640	(100.00)	MISCELLANEOUS	WILLS
	10110010270FF000	640	(105.98)	MISCELLANEOUS	WILLS
	1011001017HFF000	610	(120.46)	MISCELLANEOUS	WILLS
	10110010130FF000	610	(136.08)	MISCELLANEOUS	WILLS
	10110010100FF000	432	(200.00)	MISCELLANEOUS	WILLS
	10110010300FF000	580	(327.64)	MISCELLANEOUS	WILLS
	10110010300FF000	648	200.00	BALANCE BUDGET	WILLS
	10110010300FF000	618	(200.00)	BALANCE BUDGET	WILLS
	10110010300FF000	580	90.00	CONFERENCE COSTS	WILLS
	10110010220FF000	610	(90.00)	CONFERENCE COSTS	WILLS
	1012000017CSJ000	329	350,000.00	AIDES/PARAS - MAR	CHIPEGO
	1012402017ATS000	141	(100,000.00)	AIDES/PARAS - MAR	MCDONNELL
	1012402017ATS000	140	(250,000.00)	AIDES/PARAS - MAR	MCDONNELL
	10110030220CS000	329	500,000.00	AIDES/PARAS - MAR	MCDONNELL
	10110030220CS000	140	(250,000.00)	AIDES/PARAS - MAR	MCDONNELL
	10110030090CS000	141	(250,000.00)	AIDES/PARAS - MAR	MCDONNELL
	10225020190VV000	768	1,944.42	COMPUTER EQUIPMENT	GIBSON
	10225020190VV000	610	(1,944.42)	COMPUTER EQUIPMENT	GIBSON
	10110020300VV000	610	1,000.00	SUPPLIES	GIBSON
	10110020300VV000	768	(1,000.00)	SUPPLIES	GIBSON
	2932502020AVV000	442	600.00	RENTAL	GIBSON
	2932502020AVV000	320	(600.00)	RENTAL	GIBSON
	1012000017ISJ000	329	10,825.51	Move Money to Cover	CHIPEGO
	1012000017ISJ000	561	4,860.00	Move Money to Cover	CHIPEGO
	1012000017ISJ000	569	(15,685.51)	Move Money to Cover	CHIPEGO
	10212000800EJ000	580	327.65	Move Money to Cover	CHIPEGO
	10212000800EJ000	810	25.00	Move Money to Cover	CHIPEGO
	10212000800EJ000	648	(352.65)	Move Money to Cover	CHIPEGO
	1012430017GEJ000	640	36.03	Move Money to Cover	CHIPEGO
	1012430017GEJ000	648	(36.03)	Move Money to Cover	CHIPEGO
	1012000017CSJ000	561	17,000.00	Move Money to Cover	CHIPEGO
	1012000017ISJ000	567	(17,000.00)	Move Money to Cover	CHIPEGO
	10212000800EJ000	320	5,617.12	Move Money to Cover	CHIPEGO
	10211000860EJ000	550	5,000.00	Move Money to Cover	CHIPEGO
	10211000860EJ000	340	3,420.00	Move Money to Cover	CHIPEGO
	10211000860EJ000	618	1,000.00	Move Money to Cover	CHIPEGO
	10211000860EJ000	580	(15,037.12)	Move Money to Cover	CHIPEGO
	1022900030FEJ000	582	4,740.52	Move to Cover Expens	CHIPEGO
	1011000082AEJ000	300	(4,000.00)	Move to Cover Expens	CHIPEGO
	1022900030FEJ000	340	(740.52)	Move to Cover Expens	CHIPEGO
	1012410017ASJ000	648	29,469.95	Move to Cover Expens	CHIPEGO
	1012410017ASJ000	750	4,229.76	Move to Cover Expens	CHIPEGO
	10211000860EJ000	580	(33,699.71)	Move to Cover Expens	CHIPEGO
	10139000400EJ000	564	102,028.00	Move to Cover Expens	CHIPEGO
	1012000017ISJ000	569	(50,204.59)	Move to Cover Expens	CHIPEGO
	1012000017ISJ000	567	(51,823.41)	Move to Cover Expens	CHIPEGO

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

 4/8/16  
Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
February 29, 2016**

Account Number	Description	Balance @ 1/31/16	Disbursements	Receipts	Transfers	Balance @ 2/29/16
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	2,633.00	0.00	0.00	0.00	2,633.00
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	(519.00)	775.00	0.00	0.00	(1,294.00)
A 18	Girls Swimming	(246.00)	775.00	0.00	0.00	(1,021.00)
A 2	Football	2,187.00	0.00	0.00	0.00	2,187.00
A 21	Girls Softball	3,069.00	0.00	0.00		3,069.00
A 22	Girls Soccer	1,026.00	0.00	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	1,425.00	0.00	0.00	0.00	1,425.00
A 5	Cross Country	0.00				0.00
A 6	Boys Basketball	1,268.00	1,116.00	0.00		152.00
A 7	Girls Basketball	2,936.00	1,514.00	0.00		1,422.00
A 8	Wrestling	359.00	316.00	0.00	0.00	43.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	90.37	0.00	0.00		90.37
B	AASU	366.10	95.26	549.75	0.00	820.59
B	AASU Scholarship	632.34	0.00	0.00	0.00	632.34
B	Academic Competition	777.65	0.00	0.00		777.65
B	Adopt-A-Grandparent	338.84	0.00	0.00		338.84
B	All about Soccer	300.29	0.00	0.00		300.29
B	All Girls Acapella Group	38.38	0.00	0.00		38.38
B	Animal Abuse Awareness	547.97	0.00	0.00		547.97
B	Anime Club	844.41	0.00	0.00		844.41
B	Anti Defimation League	0.07	0.00	0.00	0.00	0.07
B	AP Study Group	50.00	0.00	0.00		50.00
B	Asian American Club	1,394.17	0.00	0.00		1,394.17
B	Astronomy Club	191.51	0.00	0.00		191.51
B	Athletes Helping	719.63	419.42	0.00		300.21
B	Band Fund	4,664.01	82.30	0.00		4,581.71
B	Best Buddies	5,175.34	830.00	447.15	0.00	4,792.49
B	Biology Club	77.98	0.00	0.00		77.98
B	Bowling Club	130.95		0.00		130.95
B	Brighter Futures for Females	4.61	0.00	0.00		4.61
B	Brownies for better lives	0.00	0.00	0.00		0.00
B	Build On Club	87.96	0.00	0.00		87.96
B	Cheerleaders Club	4,268.13	260.00	560.00		4,568.13

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
February 29, 2016**

Account Number	Description	Balance @ 1/31/16	Disbursements	Receipts	Transfers	Balance @ 2/29/16
B	Chemistry Fund	465.65	0.00	0.00	0.00	465.65
B	Chess Fund	72.47	386.00	1,373.00		1,059.47
B	Choral Fund	510.34	0.00	0.00	0.00	510.34
B	CHS Fishing club	50.09	0.00	0.00	0.00	50.09
B	Clash of the Clans	50.00	0.00	0.00		50.00
B	Comic Club	125.58	0.00	0.00		125.58
B	Compositions for Cancer	61.25	0.00	0.00		61.25
B	Computer Science Club	528.64	0.00	0.00	0.00	528.64
B	Computers for Kids	50.14	0.00	0.00	0.00	50.14
B	Conestoga Coupons for a cause	0.00	0.00	50.00	0.00	50.00
B	Conestoga Craft Club	50.14	0.00	0.00	0.00	50.14
B	Conestoga Investment Club	19.45	0.00	0.00		19.45
B	Crew Club	624.23		0.00		624.23
B	Cricket Club	50.00		0.00		50.00
B	Cupcakes for Casa	1,373.46	0.00	0.00		1,373.46
B	Cycling Club	50.10	0.00	0.00		50.10
B	DECA	1,166.20	0.00	1,980.00		3,146.20
B	Drama club	3,135.57	0.00	0.00	0.00	3,135.57
B	Dream Academy	176.80	0.00	54.22		231.02
B	Education Enrichment Club	3.15	0.00	0.00		3.15
B	Environthon Team	116.38	0.00	0.00	0.00	116.38
B	ESL Club	146.00	0.00	1,061.86	0.00	1,207.86
B	Eyes for you	64.43	0.00	0.00	0.00	64.43
B	Fall Drama Club	16,857.29	0.00	0.00	0.00	16,857.29
B	Fellowship of Christian Athletes	0.00	0.00	0.00	0.00	0.00
B	Fencing Club	1,485.42	0.00	0.00	0.00	1,485.42
B	Fighting Back	0.00	0.00	50.00	0.00	50.00
B	FLITE	3,411.61	0.00	0.00	0.00	3,411.61
B	Foreign Language Fund	454.98	0.00	0.00		454.98
B	Free to Breathe	629.21	0.00	0.00		629.21
B	French Club	917.99	0.00	0.00		917.99
B	Game Theory	56.83	0.00	0.00	0.00	56.83
B	Gay Straight Alliance	1,525.69	80.00	0.00	0.00	1,445.69
B	Gender Equality	155.08	0.00	0.00	0.00	155.08
B	Gene Club	50.00	0.00	0.00	0.00	50.00
B	Geocache Club	50.00	0.00	0.00	0.00	50.00
B	German Culture	1.03	0.00	0.00		1.03
B	Global Citizens Club	150.09		0.00		150.09
B	Greek Culture Club	228.19	0.00	0.00		228.19
B	Greening Stoga Task Force	935.39	0.00	0.00		935.39
B	Habitat For Humanity	910.74	0.00	0.00		910.74
B	Hands for Hearts	50.09	0.00	0.00		50.09
B	High School Hero X	50.07		0.00		50.07



**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
February 29, 2016**

Account Number	Description	Balance @ 1/31/16	Disbursements	Receipts	Transfers	Balance @ 2/29/16
B	Hip Hop Club	62.39	0.00	0.00		62.39
B	Hispanic Club	1,385.16	55.00	724.25		2,054.41
B	Horticulture Club	326.10	0.00	0.00	0.00	326.10
B	Human Rights Club	2,576.99	0.00	0.00	0.00	2,576.99
B	Humankind Water Club	158.24	0.00	0.00	0.00	158.24
B	Interact	817.68	0.00	0.00		817.68
B	Interview Club	50.17	0.00	0.00		50.17
B	Intramural Club	193.85		0.00	0.00	193.85
B	Italian Club	963.63	0.00	0.00	0.00	963.63
B	Jewish Culture Club	60.74	0.00	0.00	0.00	60.74
B	Jr Classical League	121.24	0.00	2,160.00	0.00	2,281.24
B	Jr Statesmen	1,890.25	0.00	0.00		1,890.25
B	Key Club	2,995.35	0.00	2,382.60	0.00	5,377.95
B	Kids caring for cancer	673.70	0.00	0.00		673.70
B	Korean Culture Club	235.70	0.00	0.00		235.70
B	LINK	160.54	0.00	0.00		160.54
B	Lit Mag	564.93	0.00	0.00	0.00	564.93
B	Locks of Love	281.77	0.00	0.00	0.00	281.77
B	Manifest	2,211.53	0.00	0.00	0.00	2,211.53
B	Mental Health Awareness Club	0.00	0.00	50.00	0.00	50.00
B	Middle Eastern Culture club	50.14	0.00	0.00		50.14
B	Model UN Club	12,008.42	6,165.48	585.00	0.00	6,427.94
B	Mudders Club	0.00	1,232.00	1,796.00	0.00	564.00
B	Music Inspires Change	1,102.09	0.00	0.00	0.00	1,102.09
B	Musicians' Guild	1,588.12	0.00	0.00		1,588.12
B	NAHS	1,081.73	0.00	125.00	0.00	1,206.73
B	National History Comp.	57.70	0.00	0.00	0.00	57.70
B	Navigate	1,038.37	0.00	0.00	0.00	1,038.37
B	Northern Children's serv	167.51	0.00	0.00	0.00	167.51
B	Objectivist Club	50.00	0.00	0.00		50.00
B	Operation Oncology	50.00	0.00	0.00		50.00
B	Operation smile	2.57	0.00	0.00		2.57
B	Paddle Tennis	50.67	0.00	0.00		50.67
B	PANDA	301.17	0.00	0.00		301.17
B	Parts for Hearts	395.23	0.00	0.00		395.23
B	PB&J Club	50.00	0.00	0.00		50.00
B	Peer Mediation	4,812.39	0.00	164.26	0.00	4,976.65
B	Pen Pal Club	187.94	0.00	0.00		187.94
B	Philosophy Club	119.84	0.00	0.00	0.00	119.84
B	Photography Club	818.71	0.00	0.00		818.71
B	Physics Club	50.18		0.00		50.18
B	Piodanco	2,802.75	0.00	0.00		2,802.75
B	Power up against Cancer	114.88	0.00	0.00		114.88

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
February 29, 2016**

Account Number	Description	Balance @ 1/31/16	Disbursements	Receipts	Transfers	Balance @ 2/29/16
B	Puppy PALS	0.00	0.00	50.00		50.00
B	RAD	50.95	0.00	0.00		50.95
B	Reach	1,373.12	0.00	0.00		1,373.12
B	Richard Wright Project	50.00	0.00	0.00		50.00
B	Robotics Club	355.97	0.00	0.00	0.00	355.97
B	Ryan's Case for Smiles	5,559.43	0.00	0.00		5,559.43
B	SADD	1,620.92	0.00	0.00		1,620.92
B	SAFE	1,210.37	0.00	0.00		1,210.37
B	SAVES	266.99	167.63	168.91		268.27
B	Science Olympiad	11,822.42	1,258.69	25.00		10,588.73
B	Secrets To a Long Life	79.91	0.00	0.00		79.91
B	Shine	216.65	0.00	0.00	0.00	216.65
B	Ski Club	233.47	1,575.23	1,675.00	0.00	333.24
B	Smiles for Autism	489.14	0.00	0.00	0.00	489.14
B	SOAR	50.01	0.00	0.00	0.00	50.01
B	Soccer Club	3,776.99	938.64	5,290.00	0.00	8,128.35
B	South Asia Culture Club	64.41	0.00	0.00	0.00	64.41
B	South East Asian Club	55.03	0.00	0.00	0.00	55.03
B	Spark the Wave	106.66	0.00	0.00	0.00	106.66
B	Special Futures	409.12	0.00	0.00	0.00	409.12
B	Spoke	14,274.76	2,938.92	1,350.00		12,685.84
B	Sports for Supports	145.32	0.00	0.00	0.00	145.32
B	Squash Club	101.62	0.00	0.00		101.62
B	Stage Crew	224.74	486.00	0.00	261.26	0.00
B	Standing Together	210.35	0.00	0.00		210.35
B	STEAM	50.00	0.00	0.00		50.00
B	Stoga Connects	50.14	0.00	0.00		50.14
B	Stoga Echoes	664.83	0.00	0.00		664.83
B	Stoga Green Peace	102.87	0.00	0.00		102.87
B	Stoga Hope	698.97	0.00	0.00		698.97
B	Stoga Music Crusade	117.33	0.00	0.00		117.33
B	Stoga Music Theatre	18,176.40	6,964.18	2,990.00		14,202.22
B	Stoga Sack Club	50.10	0.00	0.00		50.10
B	Stoga Slam League	50.02	0.00	0.00		50.02
B	Stoga Study Buddies	195.31	0.00	0.00		195.31
B	Stogabundance	103.40	0.00	0.00		103.40
B	Student to Student	73.25	0.00	0.00		73.25
B	Student United Way Club	61.19	0.00	0.00		61.19
B	t/e Kids Care	267.58	0.00	0.00		267.58
B	Take a Blink for Pink	2,755.55	3,140.00	3,093.75		2,709.30
B	Technology Student Assoc	0.00	0.00	0.00	0.00	0.00
B	TED X	50.10	0.00	0.00		50.10
B	TEEC Club	50.00	0.00	0.00		50.00

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
February 29, 2016**

Account Number	Description	Balance @ 1/31/16	Disbursements	Receipts	Transfers	Balance @ 2/29/16
B	The Book Club	50.14	0.00	0.00		50.14
B	The Cappies	374.19	0.00	0.00		374.19
B	The First Tee	50.09	0.00	0.00		50.09
B	The Pulsera Project	0.23	0.00	0.00		0.23
B	Together We Rise	50.00	0.00	0.00		50.00
B	Tri-M Music Honor Society	778.18	0.00	0.00	0.00	778.18
B	TV Production	756.05	90.00	0.00		666.05
B	Underwater Robotics Team	421.53	0.00	0.00	0.00	421.53
B	Unicef	0.00	0.00	0.00	0.00	0.00
B	Vegetarian Club	53.89	0.00	0.00		53.89
B	Volleyball	528.67		0.00		528.67
B	Women in Politics	50.07	0.00	0.00		50.07
B	Yearbook	21,745.18	0.00	90.00		21,835.18
B	Yoga and Meditation club	50.00	0.00	0.00		50.00
B	Young Advocates for Designers	0.00	0.00	50.00		50.00
B	Young Democrats Club	103.72	0.00	0.00		103.72
B	Young Republicans Club	57.80		0.00		57.80
C	Class of 2015	1,113.46	0.00	0.00		1,113.46
C	Class of 2016	6,399.21	901.50	0.00		5,497.71
C	Class of 2017	8,353.98	0.00	0.00		8,353.98
C	Class of 2018	3,273.28	0.00	579.00		3,852.28
C	Class of 2019	500.00	0.00	0.00		500.00
D	Clearing Account	541.33	724.12	724.12	0.00	541.33
D	Field Trip Account	1,761.09	0.00	0.00	0.00	1,761.09
D	Interest Income	365.34	0.00	58.78		424.12
E	Advanced Placement	13,350.14	68.64	7,912.00	(0.32)	21,193.18
E	Beautification	7,624.84	1,186.00	0.00	0.00	6,438.84
E	NHS	320.76	0.00	0.00		320.76
E	School Store	1,344.63	0.00	0.00	0.00	1,344.63
E	Student Body Fund	9,875.25	950.00	941.49	(260.94)	9,605.80
E	Student Council	16,998.30	1,120.00	0.00	0.00	15,878.30
E	Testing Service	0.00	0.00	0.00	0.00	0.00
	Totals	287,482.59	36,611.01	39,111.14	0.00	289,982.72

Approved 

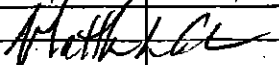
Date 3.15.16

**T/E MIDDLE SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
February 29, 2016**

Account Number	Description	Balance @ 1/31/2016	Disbursements	Receipts	Transfers	Balance @ 2/29/2016
1001	Miscellaneous	\$ -				\$ -
1002	Football	\$ 410.00	\$ 410.00			\$ -
1003	Hockey	\$ 650.00	\$ 650.00			\$ -
1004	Soccer	\$ 636.00	\$ 440.00			\$ 196.00
1005	Volleyball	\$ (95.00)				\$ (95.00)
1006	Basketball	\$ 1,320.00	\$ 856.00			\$ 464.00
1007	Wrestling	\$ 853.60	\$ 210.00			\$ 643.60
1008	Softball	\$ 660.50				\$ 660.50
1009	Baseball	\$ 73.25				\$ 73.25
1010	Lacrosse	\$ 535.00				\$ 535.00
2001	Yearbook	\$ 7,746.45		\$ 1,555.00		\$ 9,301.45
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 3,509.63	\$ 874.99	\$ 2,234.00		\$ 4,868.64
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 276.00				\$ 276.00
3003	7th Williamsburg	\$ 1,463.00	\$ 1,500.00			\$ (37.00)
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	\$ 184.81		\$ 127.96		\$ 312.77
4005	Gym Suits	\$ 575.00				\$ 575.00
4006	Gym Locks	\$ 10.00				\$ 10.00
4007	Miscellaneous	\$ 2,678.39	\$ 166.00	\$ 601.20		\$ 3,113.59
4008	Interest	\$ 129.97		\$ 8.52		\$ 138.49
4010	Magazine Drive	\$ 6,479.56	\$ 619.22	\$ 715.61		\$ 6,575.95
5001	Music	\$ 504.00	\$ 575.00	\$ 395.00		\$ 324.00
5002	5th/6th Play	\$ 3,344.16	\$ 181.25			\$ 3,162.91
6001	5th Inter	\$ 2,296.00				\$ 2,296.00
6002	6th Inter	\$ 2,250.00				\$ 2,250.00
6003	7th Inter	\$ 1,500.00		\$ 50.00		\$ 1,550.00
6004	8th Inter	\$ 184.66	\$ 12.50			\$ 172.16
						\$ -
	Totals	\$ 41,242.79	\$ 6,494.96	\$ 5,687.29	\$ -	\$ 40,435.12

Approved A Phillips

Valley Forge Middle School  
Student Activities Accounts  
February 29, 2016

Account Number	Description	Balance @ 1/31/16	Disbursements	Receipts	Transfers	Balance @ 2/29/16
A 1001	Miscellaneous	773.20	480.00	125.00		418.20
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	0.00	480.00	480.00		0.00
A 1007	Wrestling	0.00	275.00	275.00		0.00
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2001	Environmental HR	0.00				0.00
C 2002	Healthy Cooking	46.43				46.43
C 2003	VF Track Club	5,990.06	99.00			5,891.06
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	39.25		75.00		114.25
F 3002	Williamsburg Trip	(6,826.19)	370.70	72,545.00		65,348.11
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	4,825.70				4,825.70
F 3006	Grade 6 Trips	11,364.84				11,364.84
F 3007	Grade 7 Trips	(282.68)				(282.68)
F 3008	Grade 8 Trips	56,707.74	4,000.00	1,000.00		53,707.74
G 4001	Student Body Acct	226.39	234.00	190.00		182.39
G 4002	Library Fund	848.81	52.91			795.90
G 4003	Yearbook	183.64				183.64
G 4004	Student Council	8,709.64	3,382.50	2,601.00		7,928.14
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	211.26				211.26
G 4007	Interest	64.09		19.77		83.86
G 4008	School Store	623.47				623.47
G 4009	Drama	724.01				724.01
G 4010	Wall of Hearts	8,189.55	498.31			7,691.24
G 4011	Musical Fund	(1,010.99)	99.00	1,208.00		98.01
G 4012	Community Service	533.57	359.10	1,292.45		1,466.92
M 5001	Band Fund	542.17				542.17
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	5,407.96	100.00			5,307.96
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	2,772.60				2,772.60
T 6003	7th Grade Teams	80.57				80.57
T 6004	8th Grade Teams	204.11				204.11
	Totals	106,101.10	10,430.52	79,811.22		175,481.80
	Approved:					

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

CASH	166,810.78	
INVESTMENTS	10,275,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$18,286.78)	
ACCOUNTS PAYABLE		
<b>TOTAL ASSETS</b>		<b>\$10,423,524.00</b>
BEGINNING FUND BALANCE	\$10,423,524.00	
REVENUE		
EXPENDITURES		
ENCUMBRANCES		
<b>AS OF March 2016</b>		<b>\$10,423,524.00</b>

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

CASH	\$2,969,504.53	
INVESTMENTS	14,797,776.65	
DUE FROM/(TO) OTHER FUNDS	(\$4,115,741.18)	
ACCOUNTS PAYABLE	(\$3,885,036.00)	
<b>TOTAL ASSETS</b>		<b>\$9,766,504.00</b>
BEGINNING FUND BALANCE	\$20,534,310.00	
REVENUE	\$0.00	
EXPENDITURES	(\$6,882,770.00)	
ENCUMBRANCES	(\$3,885,036.00)	
<b>AS OF March 2016</b>		<b>\$9,766,504.00</b>

Food and Nutrition Services (FNS)  
Proprietary Fund  
3/31/2016

	Mar-16	YTD	Prior Yr YTD	YTD Budget
<b>Operating Revenues:</b>				
Catering Revenue	\$ 2,332	\$ 15,228	\$ 19,668	\$ 19,668.60
Vending Commissions	\$ -	\$ 800	\$ 560	\$ 158.90
Other Revenue	\$ 22	\$ 11,001	\$ 2,916	\$ 1,098.30
Lunch/Breakfast	\$ 226,038	\$ 1,687,082	\$ 1,675,960	\$ 1,695,129.80
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 228,392</b>	<b>\$ 1,714,111</b>	<b>\$ 1,699,103</b>	<b>\$ 1,716,056</b>
<b>Non-Operating Revenues:</b>				
Interest/Bank Supplies	\$ -	\$ 2,293	\$ 3,318	\$ 2,040.50
<b>State Subsidy:</b>				
School Lunch Program	\$ 3,681	\$ 26,627	\$ 26,384	\$ 26,021.80
Social Security Subsidy	\$ 3,227	\$ 23,195	\$ 18,459	\$ 26,681.20
Retirement Subsidy	\$ 11,016	\$ 78,908	\$ 101,775	\$ 81,739.70
<b>Federal Aid:</b>				
School Lunch Program	\$ 23,549	\$ 166,301	\$ 137,133	\$ 166,210.80
Donated Commodities	\$ 8,447	\$ 59,302	\$ 58,160	\$ 53,875.50
<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$ 49,919</b>	<b>\$ 356,626</b>	<b>\$ 345,229</b>	<b>\$ 356,570</b>
<b>TOTAL REVENUE</b>	<b>\$ 278,310</b>	<b>\$ 2,070,737</b>	<b>\$ 2,044,332</b>	<b>\$ 2,072,625</b>
<b>Operating Expenses:</b>			\$ -	
Salaries	\$ 89,697	\$ 715,205	\$ 713,327	\$ 685,570.20
Benefits	\$ 40,556	\$ 523,670	\$ 534,460	\$ 461,353.90
Food Costs	\$ 106,524	\$ 742,086	\$ 791,442	\$ 779,813.30
Supplies (Paper, Cleaning, Uniforms, e	\$ 5,074	\$ 64,781	\$ 77,797	\$ 56,046.90
Depreciation	\$ 6,546	\$ 45,822	\$ 46,921	\$ 45,819.90
Repairs and Maintenance	\$ 2,902	\$ 21,896	\$ 34,577	\$ 40,971.70
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 251,299</b>	<b>\$ 2,113,461</b>	<b>\$ 2,198,525</b>	<b>\$ 2,069,576</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>\$ 27,012</b>	<b>\$ (42,724)</b>	<b>\$ (154,193)</b>	<b>\$ 3,049</b>
Operating Transfers In/Out			\$ -	
<b>CHANGE IN NET ASSETS</b>	<b>\$ 27,012</b>	<b>\$ (42,724)</b>	<b>\$ (154,193)</b>	<b>\$ 3,049</b>
<b>Net Assets</b>				
Invested in Capital Assets	\$ 401,323			
Unrestricted	\$ (2,688,602)			
<b>TOTAL NET ASSETS</b>	<b>\$ (2,287,279)</b>			



TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 3/1/16 TO 3/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
107840	03/04/2016	A.Q.M. ELECTRICAL	\$679.00
107841	03/04/2016	AARON SOLUTIONS COMPANY	\$1,972.00
107842	03/04/2016	AJM ELECTRIC INC	\$300.00
107843	03/04/2016	AMERICAN RED CROSS	\$6,071.02
107844	03/04/2016	AMMAR QUBAIN & RITA DABEET	\$9,487.60
107845	03/04/2016	AQUA PENNSYLVANIA, INC.	\$8,743.98
107846	03/04/2016	ASSURANT EMPLOYEE BENEFITS	\$1,910.29
107847	03/04/2016	ASSURANT EMPLOYEE BENEFITS	\$46,999.90
107848	03/04/2016	BARKMAN KEVIN	\$310.00
107849	03/04/2016	BARNES & NOBLE BOOKSTORES INC	\$429.24
107850	03/04/2016	BATTA ENVIRONMENTAL ASSOC INC	\$1,493.52
107832	03/04/2016	BENEFIT ALLOCATION SYSTEMS	\$8,459.34
107833	03/04/2016	BENEFIT ALLOCATION SYSTEMS	\$12,953.97
107851	03/04/2016	BERWYN GLASS CO	\$2,814.45
107852	03/04/2016	BFI WASTE SERVICES OF PA, LLC	\$847.60
107853	03/04/2016	CAMBIUM LEARNING	\$650.87
107854	03/04/2016	CAMCOR, INC.	\$651.00
107855	03/04/2016	CAPP INC	\$673.77
107856	03/04/2016	CAPPELLETTI, JOYCE A.	\$45.00
107857	03/04/2016	CAREER CRUISING	\$745.00
107858	03/04/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$62.22
107859	03/04/2016	CCRES	\$90,185.23
107860	03/04/2016	CHESTER COUNTY I U	\$10,358.13
107861	03/04/2016	CHS STUDENT ACTIVITY FUND	\$50.00
107862	03/04/2016	CIOCCO, ALICE (PETTY CASH)	\$910.80
107863	03/04/2016	CLEMENS UNIFORM	\$244.80
107864	03/04/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$3,617.08
107865	03/04/2016	COMMUNITY FLOOR, INC	\$298.50
107866	03/04/2016	COMSTOCK, RYAN	\$150.30
107867	03/04/2016	CONESTOGA ICE HOCKEY CLUB	\$8,400.00
107868	03/04/2016	CONSTELLATION NEW ENERGY	\$38,766.91
107869	03/04/2016	CONWAY POWER EQUIPMENT INC	\$441.60
107870	03/04/2016	CORWIN PRESS INC	\$112.75
107871	03/04/2016	CRITICARE HOME HEALTH & NURSING	\$472.50
107872	03/04/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$79,623.31
107873	03/04/2016	DEGLER WHITING INC	\$8,180.00
107874	03/04/2016	DEJANA TRUCK EQUIPMENT	\$1,841.75
107875	03/04/2016	DIAMOND ROCK LLC	\$9,727.50
107876	03/04/2016	DONATINA F MILLER	\$412.50
107877	03/04/2016	DUFF SUPPLY COMPANY	\$12,354.95
107878	03/04/2016	EDULOG	\$601.00
107879	03/04/2016	ELLEN SMITH	\$3,492.50
107880	03/04/2016	EXERCISE EQUIP TECHNICIANS INC	\$453.95
107834	03/04/2016	FLITE	\$131.64
107881	03/04/2016	GE MONEY BANK/AMAZON	\$82.88
107882	03/04/2016	GEORGE KRAPF & SONS INC	\$51,900.16
107883	03/04/2016	GOOSE SQUAD, LLC	\$650.00
107884	03/04/2016	GREEN VALLEY ACADEMY	\$2,600.00
107885	03/04/2016	H H GREGG STORE	\$107.99

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 3/1/16 TO 3/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
107886	03/04/2016	HEALTH MATS CO	\$1,250.76
107887	03/04/2016	HILLYARD - DELAWARE VALLEY	\$440.85
107888	03/04/2016	HMH SUPPLEMENTAL	\$75.60
107889	03/04/2016	ISIGN	\$100.00
107890	03/04/2016	J W PEPPER & SON INC	\$239.99
107891	03/04/2016	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$37.49
107892	03/04/2016	KELLY` S SPORTS LTD	\$1,982.27
107835	03/04/2016	KEYSTONE CREDIT UNION	\$6,043.50
107893	03/04/2016	KEYSTONE PROTECTION INDUSTRIES	\$483.00
107894	03/04/2016	KONE, INC.	\$158.69
107895	03/04/2016	KRAUSE, LINDA	\$90.00
107896	03/04/2016	LAUBACH CANDACE	\$62.00
107897	03/04/2016	LETTS, NANCY	\$307.83
107898	03/04/2016	LINDA FENTON	\$1,137.50
107899	03/04/2016	LITTLEWOOD, PATRICIA	\$198.00
107900	03/04/2016	MACMICHAEL, HEATHER	\$14.26
107901	03/04/2016	MAIN LINE MEDIA NEWS	\$29.85
107902	03/04/2016	MAIN LINE REHABILITATION ASSOCIATES	\$1,360.00
107903	03/04/2016	MASTERPIECE MULTIMEDIA	\$3,910.32
107904	03/04/2016	MATTHEWS PAOLI FORD	\$454.09
107905	03/04/2016	MC MASTER-CARR	\$24.07
107906	03/04/2016	MCCLAIN (MAHER), KATHLEEN	\$90.00
107907	03/04/2016	MISCIAGNA MATTHEW	\$130.65
107908	03/04/2016	MORABITO BAKING COMPANY	\$3,071.57
107909	03/04/2016	MUSIC & ARTS CENTER	\$66.86
107910	03/04/2016	MUSIC SALES DIGITAL SERVICES	\$725.00
107911	03/04/2016	MYCO MECHANICAL, INC.	\$9,859.77
107912	03/04/2016	NAPA PARTS SERVICE COMPANY	\$270.65
107913	03/04/2016	ORKIN PEST CONTROL	\$534.34
107914	03/04/2016	PAC INDUSTRIES INC	\$345.00
107915	03/04/2016	PACITTI MELISSA	\$30.00
107916	03/04/2016	PAPCO, INC.	\$34,756.58
107917	03/04/2016	PECO ENERGY COMPANY	\$75,555.84
107918	03/04/2016	PERSONAL HEALTH CARE INC	\$8,400.00
107919	03/04/2016	PLUNKETT KATHLEEN	\$90.00
107920	03/04/2016	PRO-ED INC	\$183.65
107921	03/04/2016	PROFESSIONAL DUPLICATING, INC.	\$625.80
107922	03/04/2016	PROSHRED SECURITY	\$50.00
107923	03/04/2016	PSAT/NMSQT	\$15,420.00
107926	03/04/2016	PSBA INSURANCE TRUST	\$28,015.07
107924	03/04/2016	PTFCA	\$106.00
107925	03/04/2016	REILLY WILLIAM	\$194.61
107928	03/04/2016	RICOH USA INC	\$1,139.16
107927	03/04/2016	RICOH USA INC	\$1,078.00
107929	03/04/2016	ROBOT EVENTS	\$150.00
107930	03/04/2016	ROMBERGER, MARCIE & KARL	\$9,372.07
107931	03/04/2016	SLOBOJAN MARIE	\$106.38
107932	03/04/2016	SPRINGFIELD HIGH SCHOOL	\$175.00
107933	03/04/2016	STAFFING PLUS INC	\$1,176.63

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 3/1/16 TO 3/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
107934	03/04/2016	STARLITE PRODUCTION	\$970.00
107935	03/04/2016	STEPHANE LEGAULT	\$124.20
107936	03/04/2016	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,478.58
107836	03/04/2016	T.E.E.A.	\$22,132.61
107837	03/04/2016	T.E.E.A.-P.A.C.E.	\$479.35
107838	03/04/2016	T.E.N.I.G.	\$3,226.69
107937	03/04/2016	THE HARDWARE CENTER INC	\$269.25
107938	03/04/2016	THE SHERWIN-WILLIAMS COMPANY	\$638.27
107939	03/04/2016	THE TELEPHONE MAN	\$2,451.00
107940	03/04/2016	THOMAS MCGRADY ASSOCIATES	\$3,600.00
107941	03/04/2016	TIEDE SUSAN	\$412.08
107942	03/04/2016	TOWLE WENDY	\$1,067.72
107943	03/04/2016	TREDYFFRIN TOWNSHIP	\$6,650.00
107945	03/04/2016	TREDYFFRIN TOWNSHIP	\$200.00
107944	03/04/2016	TREDYFFRIN TOWNSHIP	\$734.20
107946	03/04/2016	TRI-M	\$7,852.11
107947	03/04/2016	TRIUMPH LEARNING	\$258.81
107839	03/04/2016	TUITION ACCOUNT PROGRAM	\$25.00
107948	03/04/2016	U S POSTAL SERVICE	\$5,000.00
107949	03/04/2016	UNITED PARCEL SERVICE	\$39.96
107950	03/04/2016	UNITED REFRIGERATION INC	\$24.15
107951	03/04/2016	UNUM LIFE INSURANCE CO OF	\$1,919.80
107952	03/04/2016	UPPER DUBLIN HIGH SCHOOL FUND	\$1,200.00
107953	03/04/2016	USA SAFETY SOLUTIONS, INC.	\$465.75
107954	03/04/2016	VALLEY FORGE MIDDLE SCHOOL	\$5,000.00
107955	03/04/2016	VERIZON	\$1,083.74
107956	03/04/2016	VERIZON WIRELESS	\$4,209.74
107957	03/04/2016	VERNIER SOFTWARE	\$1,837.50
107958	03/04/2016	VIDELOCK JOYCE	\$82.00
107959	03/04/2016	W W GRAINGER'S INC	\$840.13
107960	03/04/2016	WAHLGREN ANGELA	\$60.48
107961	03/04/2016	WASTE MANAGEMENT OF PENNA	\$4,391.67
107962	03/04/2016	WATERS, DANIEL	\$1,193.67
107963	03/04/2016	WHYTE KAREN - PETTY CASH	\$127.14
107964	03/04/2016	WILSON LANGUAGE TRAINING CORP.	\$262.44
107965	03/04/2016	WM LAMPTRACKER, INC	\$99.95
107966	03/11/2016	AARON SOLUTIONS COMPANY	\$637.00
107967	03/11/2016	ANDREA LYON	\$742.50
107968	03/11/2016	APPERSON	\$1,626.47
107969	03/11/2016	ARBEN SEVA	\$1,498.78
107970	03/11/2016	BOGAN LINDA	\$104.29
107971	03/11/2016	BOYLE, PATRICK T.	\$235.98
107972	03/11/2016	C & M REFRIGERATION	\$380.84
107973	03/11/2016	CDW COMPUTERS CENTERS INC	\$521.00
107974	03/11/2016	CEREBELLUM CORPORATION	\$208.55
107975	03/11/2016	CHESTER COUNTY I U	\$91,308.34
107976	03/11/2016	CHESTER COUNTY TAX CLAIM BUREAU	\$3,836.03
107977	03/11/2016	CLARK SERVICE AND PARTS	\$1,468.67
107978	03/11/2016	CONESTOGA HIGH SCHOOL	\$50.00

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107979	03/11/2016	CRITICARE HOME HEALTH & NURSING	\$3,681.25
107980	03/11/2016	CRNOPA	\$628.00
107981	03/11/2016	D. ARMSTRONG INSTALLATIONS	\$2,680.00
107982	03/11/2016	DEGLER WHITING INC	\$50.00
107983	03/11/2016	DELTA-T GROUP	\$56,756.48
107984	03/11/2016	DEMCO INC	\$559.56
107985	03/11/2016	DIAMOND ROCK LLC	\$8,995.00
107986	03/11/2016	DOHAN, ELIZABETH	\$35.91
107987	03/11/2016	DRAVES, KATRINA	\$249.00
107988	03/11/2016	EDUCATION WEEK	\$29.00
107989	03/11/2016	FEESER FOODS	\$29,748.96
107990	03/11/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$262.43
107991	03/11/2016	FOOD SAFETY SOLUTIONS, INC	\$1,363.36
107992	03/11/2016	FORLANO, LAURA B	\$440.40
107993	03/11/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$890.45
107994	03/11/2016	FRONTLINE TECHNOLOGIES	\$12,564.00
107995	03/11/2016	GE MONEY BANK/AMAZON	\$269.22
107996	03/11/2016	H H GREGG STORE	\$610.00
107997	03/11/2016	HEINEMANN	\$129.80
107998	03/11/2016	J RICHARD PARKER	\$98.00
107999	03/11/2016	J T M PROVISIONS CO	\$3,866.08
108000	03/11/2016	JACK & JILL ICE CREAM	\$1,448.05
108001	03/11/2016	KEGEL'S PRODUCE	\$1,287.60
108002	03/11/2016	KLENZOID INC.	\$4,916.66
108003	03/11/2016	LANDCARE USA, LLC	\$439.55
108004	03/11/2016	LANGUAGE SERVICES ASSOCIATES	\$31.28
108005	03/11/2016	LEACH KENYSHA	\$170.00
108006	03/11/2016	MACK OIL COMPANY INC	\$1,920.49
108007	03/11/2016	MCELROY, ASHLYN	\$40.74
108008	03/11/2016	MICKEY'S WHOLESALE PIZZA	\$4,241.00
108009	03/11/2016	MUSIC & ARTS CENTER	\$188.25
108010	03/11/2016	NAPA PARTS SERVICE COMPANY	\$79.44
108011	03/11/2016	NAT`L COUNCIL TEACHERS OF ENG	\$38.95
108012	03/11/2016	OFFICE DEPOT	\$3,761.66
108013	03/11/2016	O'LEARY MICHELLE	\$23.98
108014	03/11/2016	PASSON`S SPORTS D/B/A	\$341.00
108015	03/11/2016	PEMCO	\$293.29
108016	03/11/2016	PRO-ED INC	\$381.70
108017	03/11/2016	PROFESSIONAL DUPLICATING, INC.	\$1,814.86
108018	03/11/2016	ROBERTS OXYGEN	\$38.20
108019	03/11/2016	SAUL, EWING, REMICK & SAUL	\$666.50
108020	03/11/2016	SCULLY WELDING SUPPLY CORP	\$64.00
108021	03/11/2016	SHELBI LINDROS	\$4,632.50
108022	03/11/2016	SPHERO	\$1,199.88
108023	03/11/2016	SPOK, INC.	\$68.78
108024	03/11/2016	STAFFING PLUS INC	\$402.38
108025	03/11/2016	STEFFENHAGEN JANET	\$194.61
108026	03/11/2016	STENHOUSE PUBLISHERS	\$31.50
108027	03/11/2016	SWEET STEVENS KATZ & WILLIAM LLP	\$370.50

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108028	03/11/2016	THE KINNEY CENTER	\$6,600.00
108029	03/11/2016	THE SHERWIN-WILLIAMS COMPANY	\$862.86
108030	03/11/2016	TIMOTHY SCHOOL	\$3,370.98
108031	03/11/2016	TREDYFFRIN TOWNSHIP	\$3,340.00
108032	03/11/2016	TRI-M	\$2,825.76
108033	03/11/2016	U S FOODSERVICE INC	\$44,491.90
108034	03/11/2016	UNI-KEM	\$178.00
108035	03/11/2016	UNITED PARCEL SERVICE	\$28.41
108036	03/11/2016	UNITED REFRIGERATION INC	\$190.20
108037	03/11/2016	VALLEY FORGE SECURITY CENTER	\$206.00
108038	03/11/2016	VOYAGER/SOPRIS	\$6,400.00
108039	03/11/2016	W W GRAINGER'S INC	\$1,626.10
108040	03/11/2016	WAHLGREN ANGELA	\$73.71
108041	03/11/2016	WASTE MANAGEMENT OF PENNA	\$399.60
108042	03/11/2016	WHITE ANA	\$22.84
108043	03/11/2016	WILLIAM H FRITZ INC	\$1,268.94
108044	03/11/2016	WINDSTREAM HOLDINGS, INC.	\$1,612.90
108045	03/11/2016	WONDER WORKSHOP, INC.	\$960.00
108054	03/18/2016	500 CHESTERBROOK RETAIL LP	\$111,211.88
108055	03/18/2016	A ANCHOR TOILETS PORTABLE	\$470.00
108056	03/18/2016	AARON SOLUTIONS COMPANY	\$1,535.00
108057	03/18/2016	ANIXTER INC	\$1,325.62
108058	03/18/2016	ANTOINETTE DRILL	\$225.00
108059	03/18/2016	ARBEN SEVA	\$2,137.20
108060	03/18/2016	ASCD	\$105.75
108061	03/18/2016	BARNES & NOBLE BOOKSTORES INC	\$1,068.09
108047	03/18/2016	BENEFIT ALLOCATION SYSTEMS	\$12,848.70
108046	03/18/2016	BENEFIT ALLOCATION SYSTEMS	\$8,485.64
108062	03/18/2016	BENEFIT ALLOCATION SYSTEMS INC	\$74.25
108063	03/18/2016	BERWYN GLASS CO	\$443.00
108064	03/18/2016	BLOW (CHAYA), SARAH	\$204.05
108065	03/18/2016	BRUSCA LANDSCAPE SUPPLY	\$81.00
108066	03/18/2016	BUILDERS SPECIALTY SERVICE INC	\$1,024.00
108067	03/18/2016	BUXMONT ACADEMY	\$2,720.40
108068	03/18/2016	CAMCOR, INC.	\$574.05
108069	03/18/2016	CARLISLE KARI	\$72.36
108070	03/18/2016	CCRES	\$120,344.39
108071	03/18/2016	CCRES	\$111,408.40
108072	03/18/2016	CDW COMPUTERS CENTERS INC	\$12,576.01
108073	03/18/2016	CHESTER COUNTY I U	\$614,808.84
108074	03/18/2016	CHOR YOUTH & FAMILY SERVICES, INC.	\$1,800.00
108075	03/18/2016	CLEMENS UNIFORM	\$315.80
108076	03/18/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$2,456.27
108077	03/18/2016	COMCAST CABLE	\$114.00
108078	03/18/2016	COMMUNITY FLOOR, INC	\$449.00
108079	03/18/2016	COMSTOCK, RYAN	\$1,795.07
108080	03/18/2016	CONESTOGA HIGH SCHOOL	\$150.00
108081	03/18/2016	CORWIN PRESS INC	\$62.85
108082	03/18/2016	COYLE LYNCH & CO	\$1,000.00

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108083	03/18/2016	CRITICARE HOME HEALTH & NURSING	\$3,048.75
108084	03/18/2016	DAILY LOCAL NEWS	\$1,579.03
108085	03/18/2016	DAVID BLACKMORE & ASSOC	\$1,871.13
108086	03/18/2016	DEMARIS, SHERI	\$32.13
108087	03/18/2016	DEMCO INC	\$192.26
108088	03/18/2016	DIAMOND ROCK LLC	\$350.00
108089	03/18/2016	DONALD E REISINGER INC	\$12,314.00
108090	03/18/2016	DUNLEAVY, CHRISTINE	\$379.99
108091	03/18/2016	EARTH WIND FIRE AND ICE	\$919.80
108092	03/18/2016	EASTTOWN TOWNSHIP	\$3,292.95
108093	03/18/2016	ELECTRICAL MOTOR REPAIR CO	\$2,619.75
108094	03/18/2016	ELWYN, INC.	\$3,046.46
108095	03/18/2016	EPIC DEVELOPMENT SERVICES	\$5,167.50
108096	03/18/2016	EXERCISE EQUIP TECHNICIANS INC	\$70.00
108097	03/18/2016	FASTENAL COMPANY	\$703.43
108098	03/18/2016	FISHER & SON COMPANY INC	\$780.00
108099	03/18/2016	FLINN SCIENTIFIC INC	\$86.80
108048	03/18/2016	FLITE	\$131.64
108100	03/18/2016	FLOTRAN FRAZER	\$173.31
108101	03/18/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$69.53
108102	03/18/2016	FOUNDATIONS BEHAVIORAL HEALTH	\$5,187.00
108103	03/18/2016	FOX ROTHCHILD, LLP	\$1,894.86
108104	03/18/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,269.74
108105	03/18/2016	GE MONEY BANK/AMAZON	\$119.80
108106	03/18/2016	GEORGE KRAPP & SONS INC	\$718,067.37
108107	03/18/2016	GLOBAL DATA CONSULTANTS, LLC	\$815.00
108108	03/18/2016	GOLF CAR SPECIALTIES	\$25.31
108109	03/18/2016	GROPPE, CHRIS	\$120.00
108110	03/18/2016	H.T.LYONS	\$1,500.00
108111	03/18/2016	HAUER, BROOKE	\$115.00
108112	03/18/2016	HEALTH MATS CO	\$1,442.62
108113	03/18/2016	HEINEMANN	\$476.37
108114	03/18/2016	HEIST, LOIS	\$297.00
108115	03/18/2016	HILLYARD - DELAWARE VALLEY	\$903.70
108116	03/18/2016	HIMES, ERIKA	\$42.18
108117	03/18/2016	HOBART CORP	\$932.56
108118	03/18/2016	IRON MOUNTAIN	\$237.64
108119	03/18/2016	J & J SNACK FOODS CORPORATION	\$3,045.71
108120	03/18/2016	JONES SCHOOL SUPPLY CO INC	\$309.75
108121	03/18/2016	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
108122	03/18/2016	KATHLEEN & EDWARD CRENNY	\$912.50
108123	03/18/2016	KELLY`S SPORTS LTD	\$1,454.80
108049	03/18/2016	KEYSTONE CREDIT UNION	\$6,043.50
108124	03/18/2016	KEYSTONE PROTECTION INDUSTRIES	\$1,741.00
108125	03/18/2016	KIDS DISCOVER	\$263.34
108126	03/18/2016	KOB, BETH ANNE	\$246.00
108127	03/18/2016	LAKESHORE LEARNING MATERIALS	\$826.30
108128	03/18/2016	LAKESIDE EDUCATIONAL NETWORK	\$3,800.00
108129	03/18/2016	LUKENS, LISA (MILLER)	\$231.36

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108130	03/18/2016	MAIN LINE HOSPITALS	\$280.00
108131	03/18/2016	MAIN LINE MEDIA NEWS	\$1,037.00
108132	03/18/2016	MALANDRUCCO, GREGORY	\$19.98
108133	03/18/2016	MATTHEWS PAOLI FORD	\$422.20
108134	03/18/2016	MC MASTER-CARR	\$352.38
108135	03/18/2016	MCCARRIN, PATRICIA A.	\$126.30
108136	03/18/2016	MCCLOSKEY (SCULL), JESSICA	\$259.20
108137	03/18/2016	MEISINGER, AMY	\$225.00
108138	03/18/2016	MR. JOHN SPIESBERGER & MS. MARY PUT	\$20,381.98
108139	03/18/2016	MUSIC & ARTS CENTER	\$369.28
108140	03/18/2016	NCS PEARSON, INC.	\$164.00
108141	03/18/2016	OFFICE DEPOT	\$2,883.21
108142	03/18/2016	PARKER, KATIE	\$203.76
108143	03/18/2016	PENNA SCHOOL BOARDS ASSOC INC	\$320.00
108144	03/18/2016	PERSONAL HEALTH CARE INC	\$1,406.25
108145	03/18/2016	PHILADELPHIA WAREHS & COLD STR	\$990.29
108146	03/18/2016	PIONEER MANUFACTURING COMPANY	\$1,237.50
108147	03/18/2016	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$2,469.77
108148	03/18/2016	PROFESSIONAL DUPLICATING, INC.	\$550.30
108149	03/18/2016	PROSHRED SECURITY	\$450.00
108150	03/18/2016	REED, BRIAN	\$565.77
108151	03/18/2016	RICOH USA INC	\$1,740.00
108152	03/18/2016	ROBERT E LITTLE INC	\$325.32
108153	03/18/2016	ROUNDTREE CHRIS	\$57.34
108154	03/18/2016	ROY, NICOLE	\$196.76
108155	03/18/2016	SAFETY SOLUTIONS INC	\$61.15
108156	03/18/2016	SAM ASH QUIKSHIP CORPORATION	\$1,049.00
108157	03/18/2016	SCHOLASTIC INC	\$111.14
108158	03/18/2016	SETON IDENTIFICATION PRODUCTS	\$42.34
108159	03/18/2016	STAFFING PLUS INC	\$430.13
108160	03/18/2016	STARLITE PRODUCTION	\$23,989.00
108161	03/18/2016	STENHOUSE PUBLISHERS	\$24.00
108162	03/18/2016	STEPHANE LEGAULT	\$160.00
108163	03/18/2016	STEVENS MARTA	\$448.20
108164	03/18/2016	SUNDANCE ASSOCIATES	\$800.00
108165	03/18/2016	SZYMENDERA, MICHAEL	\$588.70
108050	03/18/2016	T.E.E.A.	\$22,132.61
108051	03/18/2016	T.E.E.A.-P.A.C.E.	\$472.35
108052	03/18/2016	T.E.N.I.G.	\$3,190.12
108166	03/18/2016	T/E MIDDLE SCHOOL	\$4,265.00
108167	03/18/2016	T/E SCHOOL DISTRICT	\$8.45
108168	03/18/2016	THE HORSHAM CLINIC	\$320.00
108169	03/18/2016	THE TELEPHONE MAN	\$50.00
108170	03/18/2016	THOMAS JACKIE	\$45.00
108171	03/18/2016	THOMAS MCGRADY ASSOCIATES	\$3,645.00
108172	03/18/2016	TORRES, OSCAR	\$221.08
108173	03/18/2016	TREASURER OF CHESTER COUNTY	\$1,600.00
108053	03/18/2016	TUITION ACCOUNT PROGRAM	\$25.00
108174	03/18/2016	UNITED PARCEL SERVICE	\$39.76

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108175	03/18/2016	VIKRAM ARJULA	\$51.40
108176	03/18/2016	W W GRAINGER'S INC	\$199.76
108177	03/18/2016	WAWA INC	\$9,394.13
108178	03/18/2016	WEX BANK	\$11,671.12
108179	03/18/2016	WINDSTREAM HOLDINGS, INC.	\$1,276.08
108180	03/24/2016	A.N. LYNCH CO., INC.	\$14,572.70
108181	03/24/2016	AMSTERDAM PRINTING & LITHO CRP	\$234.44
108182	03/24/2016	APPERSON	\$346.91
108183	03/24/2016	ARBEN SEVA	\$263.20
108184	03/24/2016	AUSTILL'S REHABILITATION SERVICES	\$54,510.33
108185	03/24/2016	B & H PHOTO VIDEO INC	\$1,243.08
108186	03/24/2016	BARKER CREEK	\$179.83
108187	03/24/2016	BARNES & NOBLE BOOKSTORES INC	\$1,118.83
108188	03/24/2016	BAROT MITALI	\$176.47
108189	03/24/2016	BLICK ART MATERIALS LLC	\$17.26
108190	03/24/2016	CAPP INC	\$2,181.03
108191	03/24/2016	CDW COMPUTERS CENTERS INC	\$1,395.92
108192	03/24/2016	CHESTER COUNTY I U	\$306,191.81
108193	03/24/2016	CIOCCO, ALICE (PETTY CASH)	\$606.21
108194	03/24/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$6,222.15
108195	03/24/2016	COMMUNITY INTEGRATED SERVICES	\$1,125.75
108196	03/24/2016	CONNELLY, KRISTEN QUIRK-	\$935.20
108197	03/24/2016	COUNTRY INNS & SUITES	\$408.75
108198	03/24/2016	CRITICARE HOME HEALTH & NURSING	\$2,666.25
108199	03/24/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$103,304.81
108200	03/24/2016	DELTA-T GROUP	\$40,808.08
108201	03/24/2016	DOHAN, ELIZABETH	\$24.57
108202	03/24/2016	DUFF SUPPLY COMPANY	\$8,569.53
108203	03/24/2016	ELICKER TOM	\$367.46
108204	03/24/2016	FEDEX	\$50.22
108205	03/24/2016	FIRST BOOK	\$335.32
108206	03/24/2016	FLOTRAN FRAZER	\$144.00
108207	03/24/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$706.48
108208	03/24/2016	FORLANO, LAURA B	\$2,789.20
108209	03/24/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$563.44
108210	03/24/2016	GE MONEY BANK/AMAZON	\$318.00
108211	03/24/2016	GENERAL SUPPLY COMPANY	\$19,305.00
108212	03/24/2016	GEORGE KRAPP & SONS INC	\$7,374.36
108213	03/24/2016	HEINEMANN	\$339.28
108214	03/24/2016	HILLYARD - DELAWARE VALLEY	\$612.90
108215	03/24/2016	J W PEPPER & SON INC	\$208.98
108216	03/24/2016	JAMES DOORCHECK INC	\$1,707.48
108217	03/24/2016	JONES SCHOOL SUPPLY CO INC	\$126.00
108218	03/24/2016	KRAPF'S COACHES	\$1,233.00
108219	03/24/2016	LANCASTER-LEBANON I U	\$55.00
108220	03/24/2016	LEARNING A-Z	\$399.80
108221	03/24/2016	LONGSTRETH SPORTING GOODS	\$25.88
108222	03/24/2016	LOWER MERION HIGH SCHOOL	\$140.00
108223	03/24/2016	MEISINGER, AMY	\$33.70



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108224	03/24/2016	MELMARK INC	\$15,105.00
108225	03/24/2016	MOD SPACE	\$479.50
108226	03/24/2016	MORABITO BAKING COMPANY	\$3,320.92
108227	03/24/2016	OFFICE DEPOT	\$1,840.07
108228	03/24/2016	PAPCO, INC.	\$17,465.56
108229	03/24/2016	PASSON` S SPORTS D/B/A	\$51.00
108230	03/24/2016	PECO ENERGY COMPANY	\$19,090.69
108231	03/24/2016	PERSONAL HEALTH CARE INC	\$4,099.50
108232	03/24/2016	PHILADELPHIA WAREHS & COLD STR	\$171.50
108233	03/24/2016	PJAS REGION #1A	\$190.00
108234	03/24/2016	PMEA EXECUTIVE OFFICE	\$1,500.00
108235	03/24/2016	PREETI DIKSHIT	\$25.00
108236	03/24/2016	PRO-ED INC	\$1,730.30
108237	03/24/2016	PROFESSIONAL DUPLICATING, INC.	\$315.90
108238	03/24/2016	PROSHRED SECURITY	\$35.00
108239	03/24/2016	RICKEL KRISTI	\$45.49
108241	03/24/2016	RICOH USA INC	\$822.60
108240	03/24/2016	RICOH USA INC	\$569.55
108242	03/24/2016	S A N E	\$555.50
108243	03/24/2016	S D I C	\$3,339.39
108244	03/24/2016	SCHOOL HEALTH CORP	\$108.88
108245	03/24/2016	SHAPIRO FIRE PROTECTION CO	\$1,320.00
108246	03/24/2016	SINGER EQUIPMENT COMPANY INC	\$1,080.00
108247	03/24/2016	STAFFING PLUS INC	\$531.88
108248	03/24/2016	STENHOUSE PUBLISHERS	\$480.00
108249	03/24/2016	STRATIX SYSTEMS CORPORATE HEADQTRS	\$1,413.63
108250	03/24/2016	T/E SCHOOL DISTRICT	\$11.05
108251	03/24/2016	THE HORSHAM CLINIC	\$120.00
108252	03/24/2016	TIMOTHY SCHOOL	\$3,016.14
108253	03/24/2016	TOTAL RENTAL, D/B/A	\$456.98
108254	03/24/2016	U S POSTAL SERVICE	\$5,000.00
108255	03/24/2016	UNITED PARCEL SERVICE	\$7.04
108256	03/24/2016	UNITED REFRIGERATION INC	\$523.45
108257	03/24/2016	W W GRAINGER'S INC	\$2,103.73
108258	03/24/2016	WASTE MANAGEMENT OF PENNA	\$799.20
108259	03/24/2016	WERNER COACH	\$1,447.00
108260	03/24/2016	WEST CHESTER UNIVERSITY	\$300.00
108261	03/24/2016	WINDSTREAM HOLDINGS, INC.	\$499.06
108262	03/24/2016	WM LAMPTRACKER, INC	\$299.85
108263	03/24/2016	WVBC CONDOMINIUM ASSN., INC.	\$5,441.94
108272	03/31/2016	TREDYFFRIN TOWNSHIP	\$2,000.00
<b>SUBTOTAL</b>			<b>\$3,660,196.60</b>
Wire	03/31/2016	ACME	\$183.46
Wire	03/31/2016	PSERS	\$3,740,928.54
Wire	03/31/2016	Reschini	\$770.00
Wire	03/31/2016	Reschini	\$323,990.21
Wire	03/31/2016	Reschini	\$124,241.29
Wire	03/31/2016	Reschini	\$169,665.85
Wire	03/31/2016	Reschini	\$176,370.14



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

BEGINNING FUND BALANCE	\$45,530.62
DEPOSITS	10.14
DISBURSEMENTS	<hr/>
ENDING BALANCE	\$45,540.76

# FY 2015-16 Budget and Year-end Projection

Draft

		A	B
		Budget	Projection
	Revenues	2015-16	2015-16
1	Total Revenue from Local Sources	\$102,797,967	\$104,189,773
2	Revenue from State Sources	\$12,079,489	\$11,922,818
3	PSERS Subsidy from State	\$7,249,691	\$7,117,678
4	Total Revenue from Federal Sources	\$592,178	\$786,304
5	<b>Total Revenues</b>	<b>\$122,719,325</b>	<b>\$124,016,573</b>
	Expenditures		
6	Salaries	\$58,450,170	\$55,957,401
7	Benefits	\$15,127,655	\$15,249,489
8	PSERS Expenditures	\$14,499,382	\$14,235,357
9	Other Expenditures	\$36,296,954	\$37,589,821
10	<b>Total Expenditures</b>	<b>\$124,374,161</b>	<b>\$123,032,068</b>
11	<b>Budget Imbalance</b>	<b>(\$1,654,836)</b>	<b>\$984,505</b>

FY 2014-15 Budgeted Imbalance **(\$1,154,500)**

# Chester County Intermediate Unit



Preliminary Core, Occupational Education, Marketplace,  
and Categorical Budgets 2016-2017



Presented to the Tredyffrin-Easttown School District  
April 12, 2016



## Bottom Line for 2016-2017 Chester County Intermediate Unit Budgets

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- No Increase in proposed Core Budget contributions.
- No Increase to Occupational Education tuition rate.
- Prices paid by Chester County School Districts for Marketplace Programs will increase 1.96%.
- Categorical Budgets do not require local school district funds and represent alternative sources of revenue to deliver services.



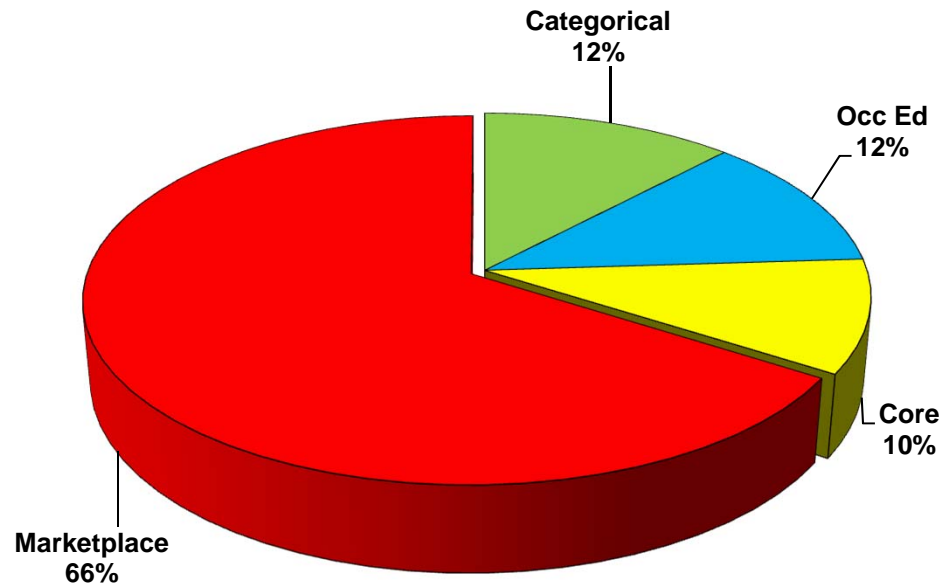
## **Bottom Line on CCIU Budgets for the Tredyffrin-Easttown School District in 2016-2017**

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- Core Budget contribution will remain constant at \$67,235.
- Contribution to the Occupational Education Budget will increase by \$15,697 to \$702,725.
- Marketplace Services will increase by \$168,844 (3.6%) to \$4,861,287, primarily due to increased enrollment in two specialized education programs.

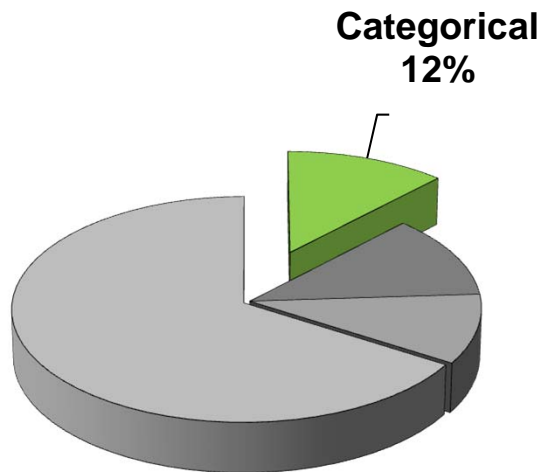
# CCIU Budget Approval Process

- Core Services
  - Adopted by weighted school district vote by April 30, 2016
- Occupational Education
  - Adopted by district board majority vote by June 30, 2016
- Categorical Services
  - Approved by outside agencies
- Marketplace Budget
  - Approved by school districts as services are required





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



Carl D. Perkins Grant	\$ 777,339
Glen Mills School	\$ 4,700,000
IDEA Funding	\$ 16,297,966
Non-Public Schools	\$ 5,407,746
<u>Title II, Part A</u>	<u>\$ 46,336</u>
<b>Total Categorical Budgets</b>	<b>\$ 27,229,387</b>

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

## Example of Expenditure Management Strategy Savings from Joint Purchasing Board Bids

### Savings by Bid Category

<u>Expenditure Area</u>	<u>Savings</u>
Custodial Supplies	188,475
Fuel Oil	140,699
Gasoline	588,554
Propane	13,685
Mulch	18,157
Paper	81,920
Technology Equip.	7,834
Cafeteria Equip.	18,188
Cafeteria Supplies	34,384
Chemical Disposal	1,735
Right to Know	8,648
Tax Collection Services	1,772,612
Bleacher Repair & Maint.	8,408
Paving and Asphalt	20,984
Trash Removal	49,701
Recycling Services	9,595
<b>Total</b>	<b>2,963,579</b>

### Savings by Participant

<u>District</u>	<u>Savings</u>
Avon Grove	74,050
Coatesville	145,870
Downingtown	315,524
Great Valley	58,737
Kennett Consolidated	109,799
Octorara	46,084
Owen J. Roberts	175,743
Oxford	84,677
Phoenixville	113,992
Tredyffrin/Easttown	66,421
Unionville-Chadds Ford	71,597
West Chester	317,700
Chester County IU	64,155
<b>Total School District Savings</b>	<b>1,644,349</b>
Municipalities / Other Schools	1,319,230
<b>Total Savings</b>	<b>2,963,579</b>

## Cooperative Efforts to Reduce Utility Costs

<b>Projected Cost Savings with Bid for Electricity</b>	
<b><u>Based on Request for Proposal Results - February 2016</u></b>	
<b><u>District</u></b>	<b><u>Projected Two-Year Savings</u></b>
Avon Grove	51,331
Coatesville	261,112
CCIU	182,049
Downingtown	449,734
Great Valley	107,124
Kennett	134,565
Octorara	102,491
Owen J. Roberts	167,957
Phoenixville	125,299
Tred-Easttown	244,883
Unionville	108,086
<b>Total</b>	<b>1,934,631</b>



**Initiatives to Provide Support to the Districts**  
**Coordination of Common Administrative Functions**

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**Student Services**

Director of Special Education – School Districts (3)  
Director of Special Education – Charter Schools (2)  
Coordination of Administrator Search  
Inclusive Preschool Initiatives

**Information Technology Services**

Network Administrators (4)  
Technology Specialists (2)  
Network Operations Center Services (PAIUNET)  
Security System Design and Installation  
PIMS Reporting



**Initiatives to Provide Support to the Districts**  
**Coordination of Common Administrative Functions**

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**School Administration**

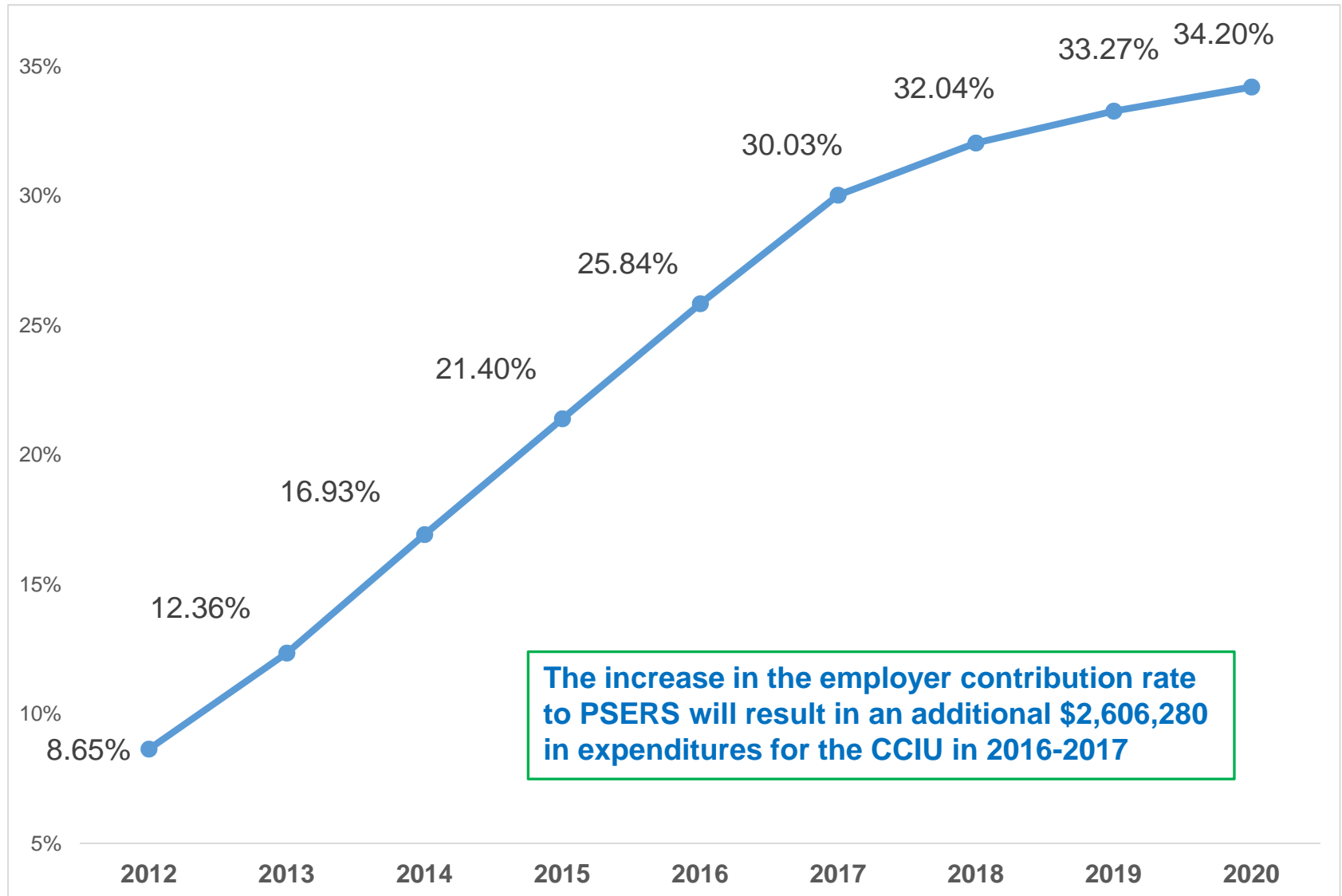
Superintendent Search – Chester County (No Cost to District)  
Superintendent Searches – Other Counties (4)  
Charter School CEO Search  
Interim Chief Financial Officer – Charter School  
Facilities Management (5)  
Business Office Support – Districts (3)  
Business Office Support – Other Org. (4)  
Secretarial Support – Prof. Org.

**Human Resources**

Director of Human Resources  
Administrative Support  
Human Resources Generalist  
Township Manager Searches (2)

## Overview of Significant Budget Challenges

### Impact of Pennsylvania School Employees' Retirement System (PSERS)

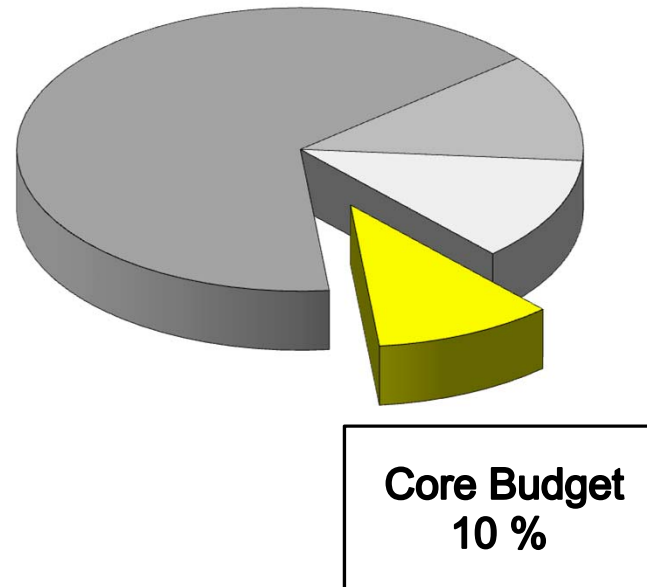




## CCIU Core Budget No Proposed Change to District Contributions in 2016-2017

### Core Budget Divisions

- General Administration
- Innovative Educational Services
- Information Technology
- Communications
- Building Maintenance Services





## Core Budget Summary

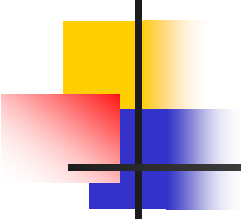
2014-2015 Actual FYE	2015-2016 Original Budget	2016-2017 Proposed Budget	Budget to Budget <u>Change</u>
\$21,253,153	\$ 22,101,632	\$ 22,397,384	\$ 295,752

### CCIU Objective:

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



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



<b>Estimated 2016-2017 Core Budget Contribution Formula for Tredyffrin / Easttown School District</b>												
<u>Constant</u>		<u>District Aid Ratio</u>		<u>Net Ratio</u>		<u>District Weighted Average Daily Membership</u>		<u>District Weight Factor</u>		<u>Value per Weight Factor (Determined by PDE)</u>		<u>Core Budget Contribution</u>
1.00	-	0.10	=	0.90	X	7,588.92	=	6,830.03	X	9.84397	=	67,235



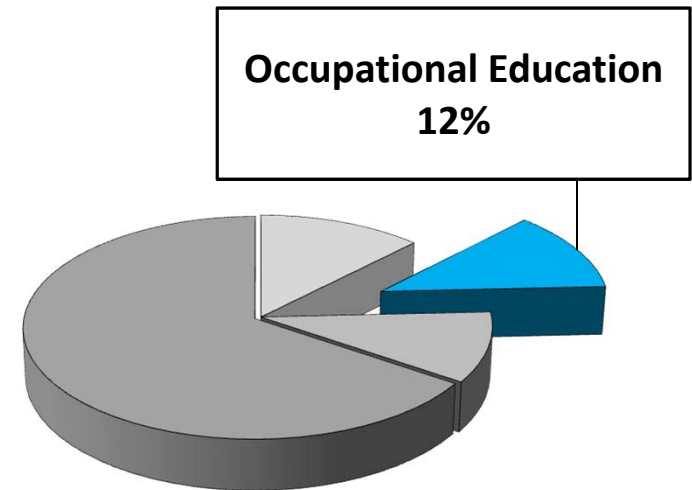
## Significant Changes to Core Budget 2015-2016 to 2016-2017

	<u>Amount Change</u>
■ Salaries (Existing Staff)	= \$ 243,432
■ Employer Contribution to PSERS	= \$ 378,241
■ Increase in Healthcare Benefits (Existing Staff)	= \$ 13,752
■ <u>Staffing Changes:</u>	
<u>New Positions Offset by Other Revenue Sources</u>	= \$ 327,394
■ Human Resource Director – Coatesville (1.0 FTE)	
■ District Support Specialist (1.0 FTE)	
<u>Staffing Changes to/from Marketplace Programs</u>	= \$ (109,307)
■ HR Generalist and Administrative Assistant (1.7 FTE)	
■ Director of Operations (-.5 FTE)	
■ Technical Project Manager (-1.0 FTE)	
■ Director of Technology IES (-.3 FTE)	
<u>Other Staffing Changes</u>	= \$ (40,555)
■ Staff Accountant (-1.0 FTE)	
■ Courier (.4 FTE)	
■ Marketing Specialist (-1.0 FTE)	
■ IES Special Assignment (1.0 FTE)	
■ TAC Consultant (.1 FTE)	
■ Teacher Center Assistant (.1 FTE)	
■ Supplies and Equipment	= \$ (591,911)
■ Transfer to Building Improvement Fund	= \$ 101,408
■ Change in All Other Budget Areas	= \$ (26,702)
<b>Total Change in Core Budget</b>	<b>\$ 295,752</b>

## Occupational Education Budget



- Technical College High School – Pennock’s Bridge Campus (Constructed 2008)
- Technical College High School – Brandywine Campus (Constructed 2012)
- Technical College High School – Pickering Campus (Renovations in Progress)





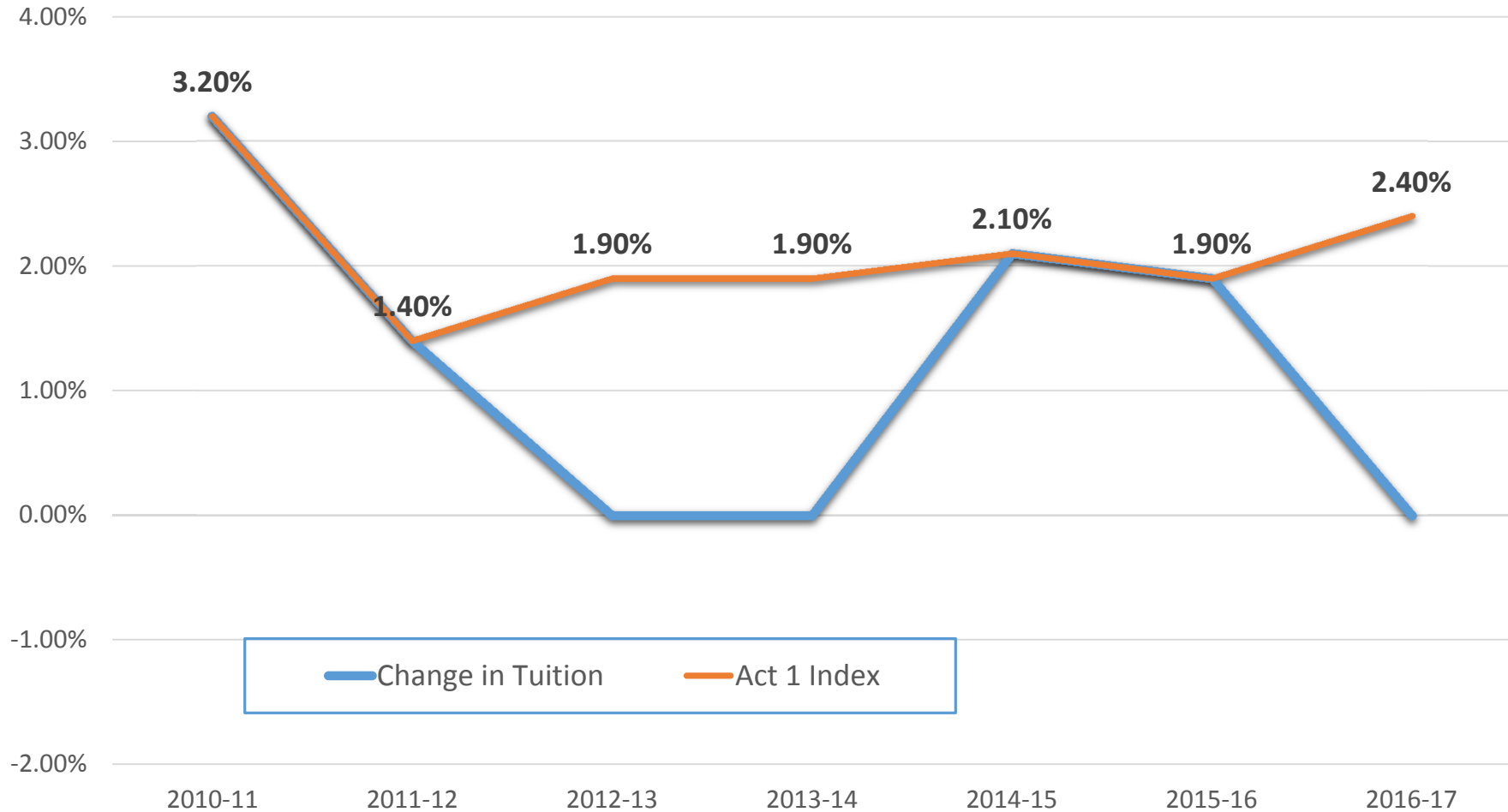
## 2016-2017 Occupational Education Budget

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

- **2015-2016 Budget =** **\$ 25,659,433**
- **2016-2017 Proposed Budget =** **\$ 26,482,612**
  
- **Total Proposed Budget to Budget Increase =** **\$ 823,179**
  
- **2015-2016 Three Year Avg. Enrollment = 1,006.075 FTE**
- **2016-2017 Three Year Avg. Enrollment = 1,038.655 FTE**
  
- **2015-2016 Tuition Rate per Half-Time Student = \$ 10,180**
- **Proposed 2016-2017 Tuition Rate per Half-Time Student = \$ 10,180 (zero increase)**

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

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





## Significant Changes in the Proposed 2016-2017 Occupational Education Budget

	<u>Amount Change</u>	
■ Salaries (Existing Staff)	=\$ 49,778	
■ Increase in Employer's Contribution to PSERS	=\$ 348,034	
■ Healthcare Benefits (Existing Staff)	=\$ (167,645)	
■ All Other Staffing Changes	=\$ 318,600	
■ Animal Science Technology Instructor (1.0 FTE)		
■ Veterinary Science Instructor (1.0 FTE)		
■ Remediation Specialist (2.0 FTE)		
■ Purchased Professional Services	=\$ 99,405	
■ Change in all other Budget Areas	<u>=\$ (47,674)</u>	
	\$ 600,498	(2.3%)
■ Additional Debt Service for Pickering Renovations	\$ 222,681	
<b>Total Change in Occupational Education Budget</b>	<b>\$ 823,179</b>	

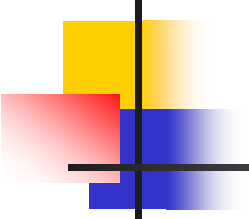
**Preliminary 2016-2017 Occupational Education Budget  
Chester County School District Contribution and Enrollment Changes**

<u>District</u>	<u>2015-2016 Contribution</u>	<u>2016-2017 Contribution</u>	<u>Increase (Decrease)</u>	<u>Pct. Change</u>	<u>2013-2014 Full-Time Equivalent</u>	<u>2014-2015 Full-Time Equivalent</u>	<u>2015-2016 Full-Time Equivalent</u>	<u>3-Yr. Average Full-Time Equivalent</u>
Avon Grove	2,710,760	3,081,308	370,548	13.7%	136.423	154.261	163.362	151.349
Coatesville	2,600,984	2,630,736	29,752	1.1%	123.777	120.750	143.125	129.217
Downingtown	2,457,603	2,635,656	178,053	7.2%	128.002	136.750	123.625	129.459
Great Valley	750,141	808,836	58,695	7.8%	32.075	44.487	42.624	39.729
Kennett	1,554,396	1,624,037	69,641	4.5%	81.058	80.068	78.184	79.770
Octorara	827,722	858,987	31,265	3.8%	37.537	40.010	49.029	42.192
Owen J. Roberts	1,771,409	1,763,388	(8,021)	-0.5%	84.416	92.904	82.524	86.615
Oxford	2,036,531	2,115,728	79,197	3.9%	100.601	103.640	107.522	103.921
Phoenixville	1,721,462	1,433,206	(288,256)	-16.7%	78.625	66.041	66.524	70.397
Tredyffrin/Easttown	687,028	702,725	15,697	2.3%	33.000	36.475	34.075	34.517
Unionville-Chadds Ford	767,466	769,000	1,534	0.2%	38.999	38.606	35.711	37.772
West Chester	2,597,177	2,722,372	125,195	4.8%	134.512	127.018	139.625	133.718
<b>TOTAL</b>	<b>20,482,679</b>	<b>21,145,979</b>	<b>663,300</b>	<b>3.2%</b>	<b>1,009.025</b>	<b>1,041.010</b>	<b>1,065.930</b>	<b>1038.655</b>

Preliminary 2016-2017 Tuition Rate per FTE	\$	20,359
Preliminary 2016-2017 Tuition Rate per Half-Time Equivalent	\$	10,180

Projected Tuition Rate Change from 2015-2016 0.0%

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



<b>2016-2017 Occupational Education Budget Contribution Formula for the Tredyffrin-Easttown School District</b>												
<b>2015-2016 Contribution</b>												
							<b>Three-Year Average Full Time Equivalent</b>		<b>2015-2016 Tuition Rate</b>	<b>2015-2016 Budget Contribution</b>		
<b>2012-2013 FTE</b>	+	<b>2013-2014 FTE</b>	+	<b>2014-2015 FTE</b>	÷	<b>3</b>	=	<b>33.746</b>	x	<b>20,359</b>	=	<b>687,028</b>
<b>2016-2017 Contribution</b>												
								<b>Three-Year Average Full Time Equivalent</b>		<b>2016-2017 Tuition Rate</b>		<b>2016-2017 Budget Contribution</b>
<b>2013-2014 FTE</b>	+	<b>2014-2015 FTE</b>	+	<b>2015-2016 FTE</b>	÷	<b>3</b>	=	<b>34.517</b>	x	<b>20,359</b>	=	<b>702,725</b>
										<b>Amount Change</b>		<b>15,697</b>
										<b>Percentage Change</b>		<b>2.3%</b>



# Planned New Career and Technical Education Programs

## Precision Machine Tool Technology

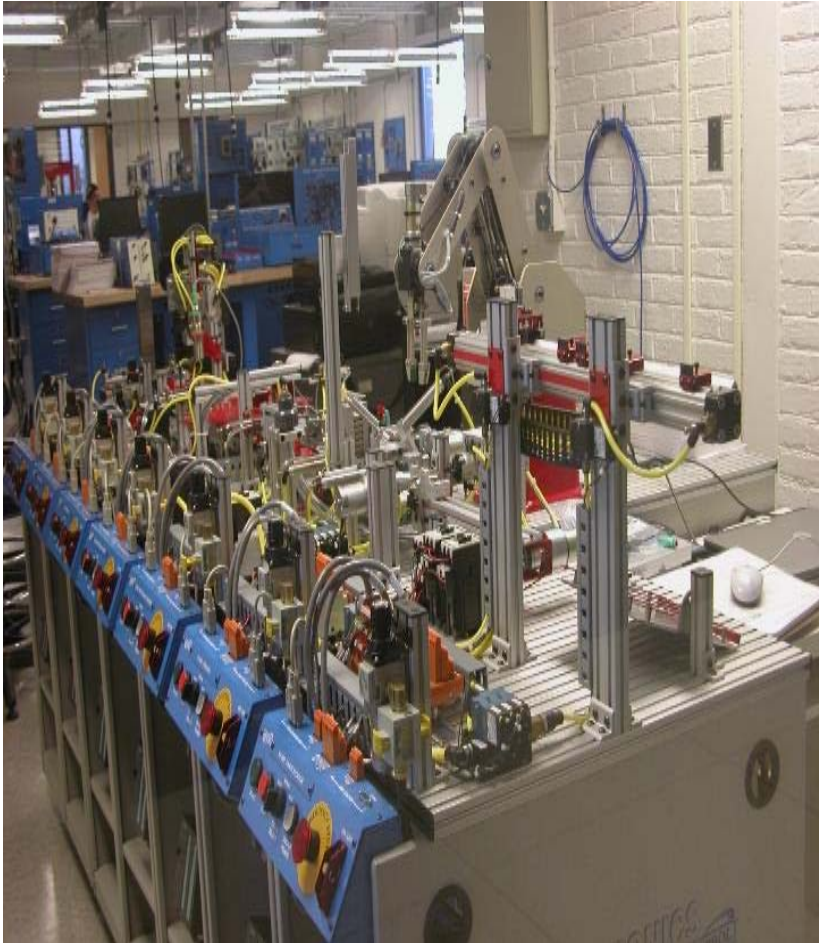


## Pre-Engineering Technology



## Planned New Career and Technical Education Programs

### Advanced Manufacturing Technology



### Media Systems



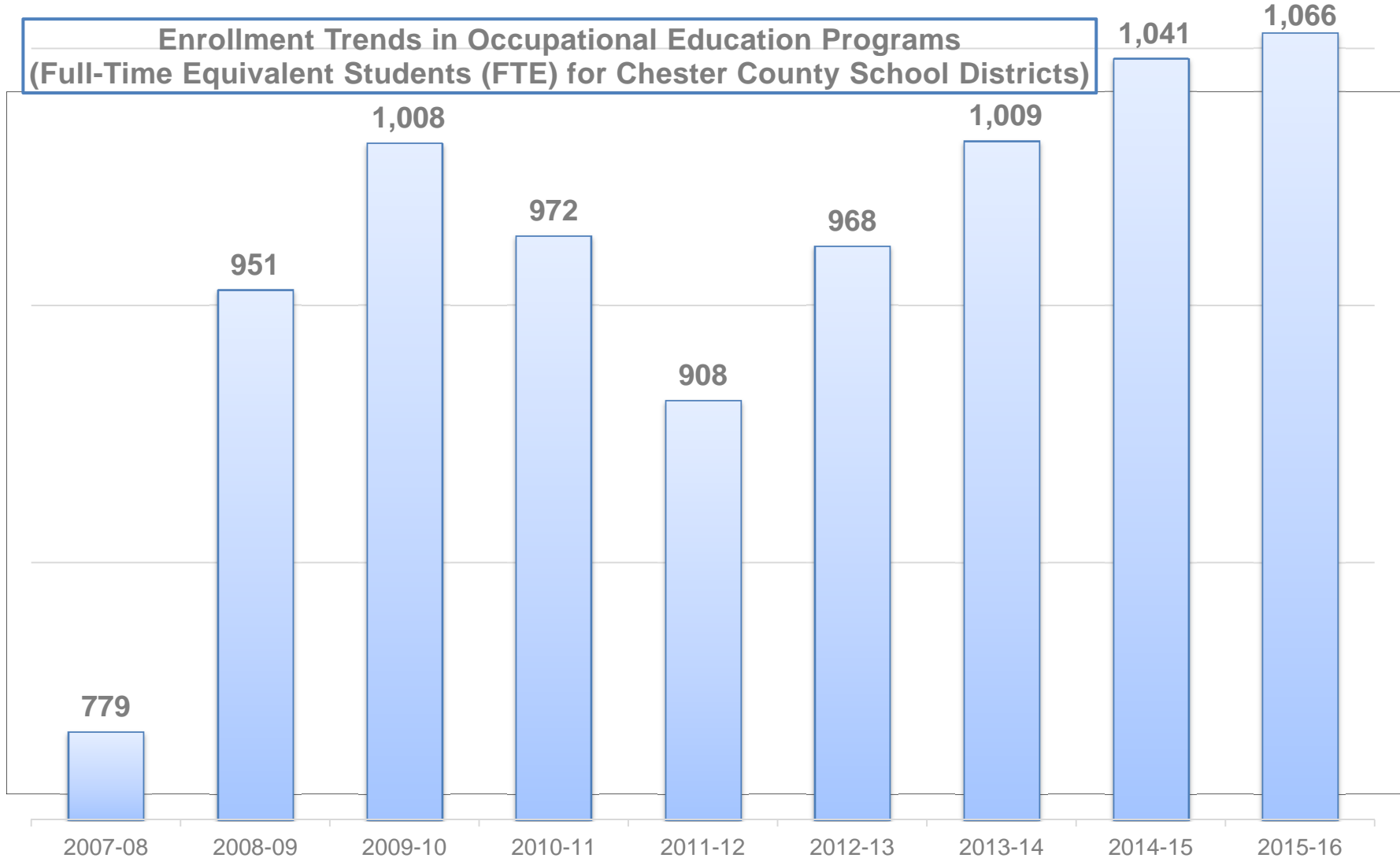
## Planned New Career and Technical Education Programs

### Avionics Electronics Technology



### Welding Technology

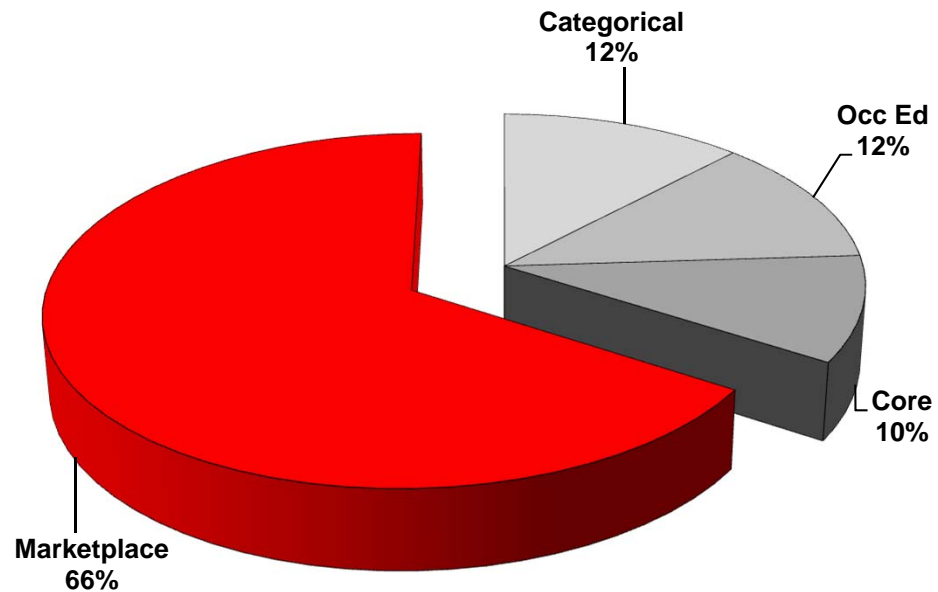




Program enhancements, recruiting initiatives, and facilities improvements have resulted in an **increase of 37% in student enrollments** since 2007-2008. The Occupational Education programs now serve close to 2,000 students at the three Chester County centers.

## Overview of 2016-17 Marketplace Budgets

- 92 Program Budgets  
Totaling \$149,107,844 or  
66% of IU Total Budget
- Member School Districts  
Prices Increase by 1.96%
- School Districts will only be  
Invoiced for Actual Services





## Summary of Marketplace Budgets

2014-2015 Actual FYE	2015-2016 Original Budget	2016-2017 Proposed Budget	Budget to Budget <u>Change</u>
\$140,183,517	\$141,570,142	\$ 149,107,844	\$7,537,702



## Summary of Marketplace Budgets

- 92 Programs Projected in 2016-2017
- 4 Programs Discontinued (and reason)
  - HVAC and Electronic Technician Training Services (1 Year Grant)
  - Occupational Education State Grants (due to Budget Impasse)
  - PAIUnet SE Node (restructuring of funding method)
  - Succeed (unable to finalize partnership with university)
- 7 New Programs
  - 21<sup>st</sup> Community Learning Center Grant – Cohort 8
  - Chester County Children's Choir
  - Keystone Catalog
  - PA Early Head Start Child Care
  - Summer School
  - Telepractice Program
  - Tourettes Syndrome Program



## Marketplace Program Changes Since 2007-2008

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- 56 New Programs
- 49 Discontinued Programs
- 9 Consolidated Programs





## Significant Changes in the Proposed 2016-2017 Marketplace Budgets

	<u>Amount Change</u>
■ Salaries (Existing Staff)	134,525
■ Employee Health Insurance Benefits	23,505
■ PSERS Mandated Rate Increase	1,671,792
■ Salary and Benefits Transfer to/From Core Services (+.10 FTE)	193,989
■ FTE New Positions - Salary/Benefits 23.62 FTEs	2,368,840
■ Outsourcing of Substitute Calling Structure	(1,889,513)
■ Devereux, Vision Quest & Brandywine Hospital Billing Services	1,603,278
■ Purchased Services Related to Brandywine Virtual Academy	137,976
■ Early Head Start Classrooms and Pass thru Funds	772,665
■ Home and Community - Increase Demand in 5 Counties	254,500
■ Purchase Services/Supplies/Equipment	323,673
■ <u>Change in All Other Budget Areas</u>	<u>1,942,472</u>
■ <b>Total Changes in Marketplace Budgets</b>	<b>\$7,537,702</b>



## New Marketplace Program Positions

<b>FTE</b>	<b>Position</b>
1.00	Network Administrator
2.00	District Tech Support Generalist
1.00	District Tech Specialist
1.87	Instructional Assistants
1.00	County Cup Assistant Manager
2.00	Psychologist
2.00	Early Head Start Instructional Assistants
0.25	21 <sup>st</sup> Century Community Learning Center Instructional Assistant
2.00	Behavioral Specialist – CCIU Programs
6.00	Behavioral Specialist – District Requests
4.00	21 <sup>st</sup> Century Community Learning Center - Cohort 8
0.60	Drivers' Education Instructor
<u>-0.10</u>	<u>Succeed Instructor</u>
<u>23.62</u>	<u>Total FTEs</u>



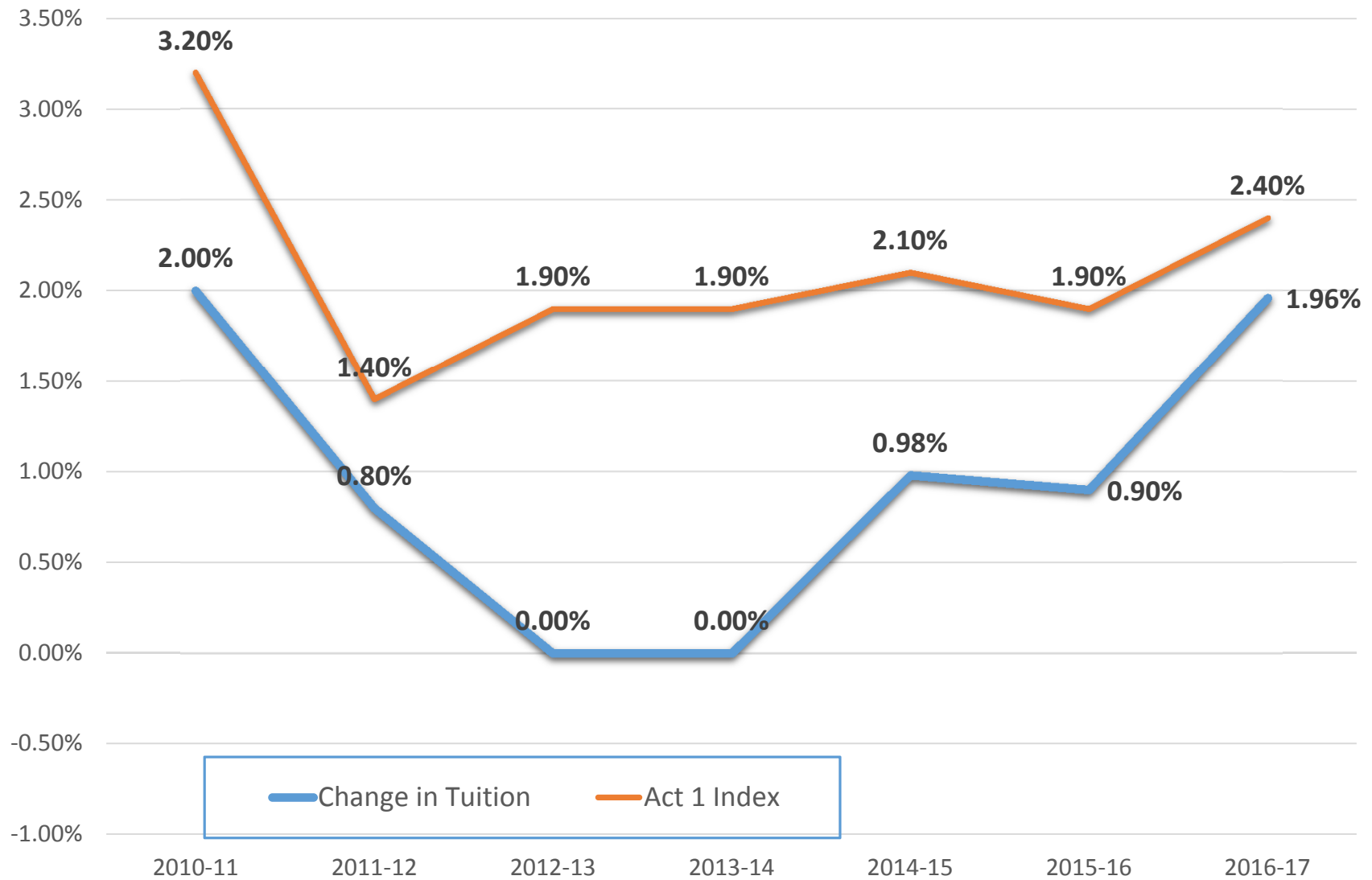
## Summary of 2016-2017 Marketplace Pricing

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<u>Proposed for 2016-2017</u>	<u>Number of Services</u>
No Change In Price	189
Price Decrease	0
Change in Price Structure	8
New Services	10
Price Increase up to Act 1 Index of 2.4%	226
Price Increase for Out-of-County Clients	<u>41</u>
<b>Total Services</b>	<b>474</b>

**Average Price Increase for Chester County School Districts is 1.96%**

### Annual Average Change in Marketplace Pricing Compared to Act 1 Index



## Estimated Total Service Purchases by the Tredyffrin-Easttown School District

### Tredyffrin / Easttown School District Comparison of CCIU Budgets and Marketplace Services 2015-2016 and 2016-2017

	<u>Projected 2015-2016 Purchases</u>	<u>Projected 2016-2017 Purchases</u>	<u>2016-2017 Comparison</u>	
			<u>Amount Change From Projected</u>	<u>Pct. Change</u>
<b>Core Budget</b>	67,235	67,235	0	0.0%
<b>Occupational Education</b>	687,028	702,725	15,697	2.3%
<b><u>Marketplace Services</u></b>				
Special Education	2,589,271	2,655,373	66,102	2.6%
ACCESS	1,392	1,425	33	2.4%
Advance Clinical Services	31,325	30,039	-1,286	-4.1%
ASPIRE	62,226	63,719	1,493	2.4%
Brandywine Hospital Billing	4,251	4,353	102	2.4%
Brandywine Virtual Academy	1,545	1,582	37	2.4%
CC Professional Recruiting Cons.	500	667	167	33.4%
CHANGES	42,110	43,121	1,011	2.4%
Devereux	37,636	38,539	903	2.4%
Discover	377,265	386,319	9,054	2.4%
Gateway	160,895	182,984	22,089	13.7%
Home and Community Services	666,635	682,634	15,999	2.4%
Management Consultation	2,148	2,200	52	2.4%
Options/Transition	40,482	39,965	-517	-1.3%
Preschool Special Education Services	165,287	169,141	3,854	2.3%
Professional Learning	905	927	22	2.4%
REACH & CARE	51,216	50,626	-590	-1.2%
Special Education Transportation	8,820	15,707	6,887	78.1%
TCHS - Special Education Programs	196,518	201,264	4,746	2.4%
TEACH	203,064	240,576	37,512	18.5%
Transitional Living	28,507	29,191	684	2.4%
Transitional Work Program	18,245	18,683	438	2.4%
Young Parents Local	<u>2,200</u>	<u>2,252</u>	<u>52</u>	<u>2.4%</u>
<b>Total Marketplace Services</b>	<b>4,692,443</b>	<b>4,861,287</b>	<b>168,844</b>	<b>3.6%</b>
<b>TOTAL ALL SERVICES</b>	<b><u>5,446,706</u></b>	<b><u>5,631,247</u></b>	<b>184,541</b>	<b>3.4%</b>



Chester County Intermediate Unit  
2016-2017 Core, Occupational Education, Categorical  
and Marketplace Budgets

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Questions?