

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

**Finance Committee Meeting Agenda
Tuesday, May 9, 2017
7:00 P.M. – TEAO, Room 200**

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Future Meeting

- a. The next Finance Committee meeting will be held on Wednesday, May 31, 2017 at 6:30 p.m. at the TEAO.**

Committee Goals

1. Assist in the formulation and review of the District budget. Identify and review budget impact items.
2. Maintain the budget projection model using financial strategies and assumptions approved by the Committee.
3. Review fund balance commitment strategies and analyze the impact for budget development.
4. Identify the District's finance and budget related information to be communicated to our community residents and work with the District's communication contact to compose and distribute the information.
5. Support advocacy strategy to promote legislation related to improving the District's financial and budget situation.
6. Work in conjunction with the Facilities Committee to maintain funding of the capital improvement plan.

Draft

Finance Committee Meeting Minutes

April 17, 2017
CHS Cafeteria
7:00 P.M.

Attending all or part of the meeting:

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

Other Board Members: Douglas Carlson, Kate Murphy, Michele Burger, Virginia Lastner, Edward Sweeney

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, Chris Groppe, Dr. Oscar Torres, Anthony DiLella, Dr. Nancy Adams

Other: None

Community Members: Doug Anestad, Wendy Brooks, Cheryl Lowery, Liliane Min, Wendy DeMarco, Michael Lillys, Dan O'Brien, Heather Ward, Mike Heaberg, Xavier Arnault, Jessica Schneck, Mark Werther

Approval of Minutes:

- The Committee approved the minutes of the March 13, 2017 meeting.

Monthly/Year to Date Financial Report – March 2017:

- The Committee reviewed the Treasurer's report for March 2017. Mr. Francella reported that miscellaneous revenue is higher due to the CHS testing revenue being recognized in the General Fund. Expenditures are slightly higher compared to last year due to timing of payments.

One: One Computing Initiative:

- Dr. Szymendera and Mr. McDonnell updated the Committee on the next phase of the One: One Computing Initiative approved by the Education Committee. The impact to the 2017-18 budget of both the existing leases and the next group of leased computers for grades 9th and 12th is about \$67K if you consider the reallocation of existing budgeted dollars for student computers along with a proposed family cost sharing fee for warranty and damage protection for each device.

Public Comment:

- Doug Anestad commented on One: One Computing Initiative.
- Ray Clarke commented on One: One Computing Initiative.

Draft

Finance Committee Meeting Minutes

Adjournment:

- The meeting adjourned at approximately 7:36 P.M.

Next Meeting:

The next meeting is Tuesday, May 9, 2017 at 7:00 P.M.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
April 2017

SCHEDULES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
APRIL
2016 - 2017

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2016-2017	Income	Variance	Variance	2015-2016	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	101,177,619.00	101,542,300.79	364,681.79	0.36%	96,947,464.00	97,226,162.62	278,698.62	0.29%
6112	Interim R E Taxes	319,507.00	554,503.46	234,996.46	73.55%	270,348.00	569,993.53	299,645.53	110.84%
6113	Public Utility	114,690.00	109,010.83	(5,679.17)	-4.95%	113,108.00	109,405.12	(3,702.88)	-3.27%
6150	R.E. Transfer - 511	2,286,855.00	2,650,137.22	363,282.22	15.89%	2,113,469.00	3,266,607.71	1,153,138.71	54.56%
6154	Amusement Tax	25,765.00	24,902.21	(862.79)	-3.35%	24,945.00	25,359.07	414.07	1.66%
6400	Delinquent Tax	1,282,078.00	815,721.93	(466,356.07)	-36.38%	1,432,886.00	657,862.64	(775,023.36)	-54.09%
6510	Investment Income	213,979.00	360,990.48	147,011.48	68.70%	213,656.00	183,355.42	(30,300.58)	-14.18%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	186,942.00	123,265.00	(63,677.00)	-34.06%	138,500.00	92,545.50	(45,954.50)	-33.18%
6800	Revenue from the IU	784,803.00	445,946.84	(338,856.16)	-43.18%	803,873.00	160,878.54	(642,994.46)	-79.99%
6910	Rentals	557,676.00	484,476.25	(73,199.75)	-13.13%	519,243.00	493,662.50	(25,580.50)	-4.93%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	76,246.00	0.00	(76,246.00)	-100.00%	67,063.00	410.00	(66,653.00)	-99.39%
6940	Current tuition	8,255.00	0.00	(8,255.00)	-100.00%	14,656.00	0.00	(14,656.00)	-100.00%
6990	Miscellaneous Revenue	154,973.00	317,530.85	162,557.85	104.89%	84,756.00	102,923.63	18,167.63	21.44%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	107,243,388.00	107,482,785.86	239,397.86	0.22%	102,797,967.00	102,943,166.28	145,199.28	0.14%
State Income:									
7110	Basic Subsidy	3,186,363.00	2,066,550.00	(1,119,813.00)	-35.14%	3,186,363.00	2,025,744.00	(1,160,619.00)	-36.42%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	59,293.00	0.00	(59,293.00)	-100.00%
7271	Special Education	2,220,807.00	1,699,127.79	(521,679.21)	-23.49%	2,290,935.00	1,679,730.00	(611,205.00)	-26.68%
7310	Transportation	1,737,529.00	1,032,892.00	(704,637.00)	-40.55%	1,588,878.00	1,130,559.00	(458,319.00)	-28.85%
7320	Rentals and Sinking Fund	338,171.00	636,002.80	297,831.80	88.07%	338,379.00	0.00	(338,379.00)	-100.00%
7330	Health Services	154,888.00	0.00	(154,888.00)	-100.00%	157,596.00	157,566.70	(29.30)	-0.02%
7340	State Property Tax Reduction	2,099,990.00	2,099,987.90	(2.10)	0.00%	2,099,834.00	2,099,834.39	0.39	0.00%
7501	PA Accountability Grants	147,247.00	199,614.00	52,367.00	35.56%	147,247.00	168,039.00	20,792.00	14.12%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!
7810	Social Security	2,146,980.00	802,683.57	(1,344,296.43)	-62.61%	2,210,964.00	1,422,981.02	(787,982.98)	-35.64%
7820	Retirement	8,353,967.00	3,348,310.59	(5,005,656.41)	-59.92%	7,249,691.00	2,848,296.19	(4,401,394.81)	-60.71%
	Total State Income	20,454,407.00	11,885,168.65	(8,569,238.35)	-41.89%	19,329,180.00	11,532,750.30	(7,796,429.70)	-40.34%
8000	Federal Projects	805,946.00	320,954.64	(484,991.36)	-60.18%	592,178.00	333,959.48	(258,218.52)	-43.60%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	128,503,741.00	119,688,909.15	(8,814,831.85)	-6.86%	122,719,325.00	114,809,876.06	(7,909,448.94)	-6.45%

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
		2016-2017				2015-2016		
		Year-to-Date				Year-to-Date		
	Budget	Expenditures and	Remaining	% of	Budget	Expenditures and	Remaining	% of
		Encumbrances	Budget	Budget		Encumbrances	Budget	Budget
INSTRUCTION:								
1100 Regular Programs	58,133,742.33	56,990,699.53	1,143,042.80	98.03%	55,273,845.85	54,871,477.33	402,368.52	99.27%
1200 Special Programs	19,212,009.19	18,582,399.27	629,609.92	96.72%	18,574,206.85	16,722,920.37	1,851,286.48	90.03%
1300 Vocational Ed.	620,000.00	702,725.00	(82,725.00)	113.34%	687,028.00	585,000.00	102,028.00	85.15%
1400 Other Instr. Prog.	269,542.00	235,824.25	33,717.75	87.49%	231,347.65	240,243.70	(8,896.05)	103.85%
Sub-total	78,235,293.52	76,511,648.05	1,723,645.47	97.80%	74,766,428.35	72,419,641.40	2,346,786.95	96.86%
SUPPORTING SERVICES:								
2100 Pupil Personnel	5,055,162.07	4,917,181.86	137,980.21	97.27%	4,930,842.97	4,667,049.24	263,793.73	94.65%
2200 Instructional	3,773,538.41	3,322,405.44	451,132.97	88.04%	3,575,611.28	3,431,060.54	144,550.74	95.96%
2300 Administration	7,896,513.78	7,712,290.76	184,223.02	97.67%	7,685,519.15	7,237,278.67	448,240.48	94.17%
2400 Pupil Health	1,306,881.72	1,261,253.11	45,628.61	96.51%	1,292,558.77	1,221,757.89	70,800.88	94.52%
2500 Business	1,690,011.00	1,534,811.71	155,199.29	90.82%	1,214,574.00	1,294,600.28	(80,026.28)	106.59%
2600 Oper/Main. of Plt	11,917,733.00	12,277,179.70	(359,446.70)	103.02%	11,596,745.42	12,255,774.33	(659,028.91)	105.68%
2700 Student Transportati	6,953,836.00	6,881,866.58	71,969.42	98.97%	7,200,741.00	6,730,003.55	470,737.45	93.46%
2800 Support Services	2,944,152.00	2,770,867.77	173,284.23	94.11%	2,948,744.58	2,699,982.89	248,761.69	91.56%
2900 Other Support Svcs	554,483.00	473,552.82	80,930.18	85.40%	569,714.00	470,084.10	99,629.90	82.51%
Sub-total	42,092,310.98	41,151,409.75	940,901.23	97.76%	41,015,051.17	40,007,591.49	1,007,459.68	97.54%
NON-INSTRUCTIONAL PROGRAMS:								
3200 Student Activities	551,960.50	419,141.70	132,818.80	75.94%	567,764.48	435,715.93	132,048.55	76.74%
3300 Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Sub-total	551,960.50	419,141.70	132,818.80	75.94%	567,764.48	435,715.93	132,048.55	76.74%
OTHER SERVICES:								
5100 Debt Service	6,873,350.00	7,096,778.22	(223,428.22)	103.25%	6,437,338.00	6,906,258.28	(468,920.28)	107.28%
5200 Fund Transfers	1,517,477.00	0.00	1,517,477.00	0.00%	1,587,579.00	0.00	1,587,579.00	0.00%
5900 Budgetary Reserve	2,000,000.00	0.00	2,000,000.00	0.00%	1,500,000.00	0.00	1,500,000.00	0.00%
Sub-total	10,390,827.00	7,096,778.22	3,294,048.78	68.30%	9,524,917.00	6,906,258.28	2,618,658.72	72.51%
TOTAL	131,270,392.00	125,178,977.72	6,091,414.28	95.36%	125,874,161.00	119,769,207.10	6,104,953.90	95.15%

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

	2016-2017
FUND BALANCE:	
AS OF July 1, 2016	32,886,803.00
ADD Y-T-D REVENUES	119,688,909.15
DEDUCT Y-T-D EXPENDITURES	(98,246,008.31)
AS OF April, 2017	<u>54,329,703.84</u>
CASH BANK BALANCE	10,343,240.10
INVESTMENTS	43,128,000.00
DUE FROM/(TO)	3,095,801.63
AVAILABLE CASH BALANCE, April, 2017	<u>56,567,041.73</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of April 30, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	8/11/2016	5/8/2017	0.70%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.63%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.66%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/18/2016	5/17/2017	0.80%	248,000.00
PSDLAF	Term	5/18/2016	5/18/2017	0.35%	1,470,000.00
PLGIT	Term	2/23/2017	5/22/2017	0.97%	2,000,000.00
PLGIT	Certificate of Deposits	8/30/2016	5/30/2017	0.70%	248,000.00
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	0.80%	229,000.00
PSDLAF	Term	6/1/2016	6/1/2017	0.75%	2,000,000.00
PLGIT	Term	3/1/2017	6/1/2017	0.93%	5,400,000.00
PLGIT	Certificate of Deposits	12/7/2016	6/5/2017	0.75%	248,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PSDLAF	Term	12/14/2016	6/12/2017	0.60%	3,000,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	9/26/2016	6/26/2017	0.70%	248,000.00
PSDLAF	Term	6/28/2016	6/28/2017	0.75%	1,000,000.00
PLGIT	Certificate of Deposits	6/28/2016	6/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/30/2016	6/30/2017	0.75%	247,000.00
PSDLAF	Term	8/10/2016	8/10/2017	0.70%	1,000,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	2,000,000.00
PLGIT	Term	3/15/2017	9/15/2017	1.27%	750,000.00
PLGIT	Term	3/21/2017	9/21/2017	1.25%	750,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.65%	247,000.00
PLGIT	Term	4/4/2017	10/5/2017	1.25%	750,000.00
PLGIT	Certificate of Deposits	1/11/2017	10/10/2017	0.90%	248,000.00
PLGIT	Certificate of Deposits	1/11/2017	10/10/2017	0.85%	248,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.80%	248,000.00
PSDLAF	Term	10/12/2016	10/12/2017	0.65%	1,000,000.00
PSDLAF	Term	1/18/2017	10/16/2017	0.70%	500,000.00
PSDLAF	Certificate of Deposits	10/21/2016	10/23/2017	0.95%	245,000.00
PLGIT	Certificate of Deposits	10/24/2016	10/24/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/15/2016	11/15/2017	0.92%	247,000.00
PLGIT	Certificate of Deposits	11/18/2016	11/20/2017	0.86%	247,000.00
PLGIT	Certificate of Deposits	11/18/2016	11/20/2017	0.75%	247,000.00
PLGIT	Term	3/1/2017	11/27/2017	1.23%	1,200,000.00
PLGIT	Certificate of Deposits	12/7/2016	12/7/2017	1.05%	247,000.00
PLGIT	Term	3/21/2017	12/18/2017	1.30%	250,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	1/11/2017	1/11/2018	1.00%	247,000.00
PLGIT	Certificate of Deposits	1/11/2017	1/11/2018	1.10%	246,000.00
PSDLAF	Term	1/18/2017	1/18/2018	0.80%	1,000,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	1.10%	246,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	1.00%	247,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	0.95%	247,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	0.90%	247,000.00
PSDLAF	Term	3/28/2017	3/28/2018	0.90%	3,250,000.00
PLGIT	Certificate of Deposits	4/11/2017	4/11/2018	1.20%	246,000.00
PLGIT	Term	4/24/2017	10/25/2017	1.23%	1,000,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	0.93%	2,000,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.72%	314,808.24
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.54%	5,847,226.36
PSDLAF	MAX	Not Applicable	Not Applicable	0.52%	2,062,813.35
BB&T	General Fund Checking	Not Applicable	Not Applicable	0.25%	118,392.15

TOTAL - GENERAL FUND INVESTMENTS

53,471,240.10

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of April 30, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	1.02%	245,000.00
PSDLAF	Term	12/14/2016	6/12/2017	0.60%	4,100,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	5,000,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	1.00%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.54%	1,277.40
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.72%	162,712.28
PSDLAF	MAX	Not Applicable	Not Applicable	0.52%	15,792.12
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,504,781.80</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of April 30, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.66%	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 April 30, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,099,783.00
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	998,867.00
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	997,500.00
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	997,031.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,697,077.70
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.66%	1,615,807.08
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>9,406,065.78</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of April 30, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.54%	17,109.03
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.72%	788,969.38
BB&T	Checking	Not Applicable	Not Applicable	0.25%	112,024.56
TOTAL - CAFETERIA FUND					<u>918,102.97</u>

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

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	101,177,619.00	4,671.47	101,542,300.79	-364,681.79	100.36%
6112	INTERIM R/E TAX	319,507.00	32,291.19	554,503.46	-234,996.46	173.55%
6113	PURTA	114,690.00	0.00	109,010.83	5,679.17	95.05%
6153	R/E TRANSFER TAX	2,286,855.00	131,991.15	2,650,137.22	-363,282.22	115.89%
6154	AMUSEMENT TAX	25,765.00	3,330.72	24,902.21	862.79	96.65%
6411	DELINQUENT TAX	1,282,078.00	220,793.79	817,992.40	464,085.60	63.80%
6412	INTERIM DELINQ TAX	0.00	0.00	-2,270.47	2,270.47	0.00%
6510	ERNG ON INVSMT	213,979.00	22,428.38	360,990.48	-147,011.48	168.70%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	186,942.00	590.00	123,265.00	63,677.00	65.94%
6890	REV FROM IU	784,803.00	0.00	445,946.84	338,856.16	56.82%
6910	RENTALS	557,676.00	60,864.50	484,476.25	73,199.75	86.87%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	76,246.00	0.00	0.00	76,246.00	0.00%
6940	TUITION	8,255.00	0.00	0.00	8,255.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	154,973.00	17,447.43	317,530.85	-162,557.85	204.89%
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%
		<u>107,243,388.00</u>	<u>494,408.63</u>	<u>107,482,785.86</u>	<u>-239,397.86</u>	<u>100.22%</u>

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

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,186,363.00	413,310.00	2,066,550.00	1,119,813.00	64.86%
7160	STATE SECT 1305 & 1306	68,465.00	0.00	0.00	68,465.00	0.00%
7271	SPEC ED-SPEC PROG	2,220,807.00	7,922.79	1,699,127.79	521,679.21	76.51%
7310	TRANSP SUBSIDY	1,737,529.00	0.00	1,032,892.00	704,637.00	59.45%
7320	RENTALS & SINKING FD PYMTS	338,171.00	0.00	636,002.80	-297,831.80	188.07%
7330	MED & DENTAL SVCS	154,888.00	0.00	0.00	154,888.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,990.00	0.00	2,099,987.90	2.10	100.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	199,614.00	-52,367.00	135.56%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,146,980.00	0.00	802,683.57	1,344,296.43	37.39%
7820	RETIREMENT SUBSIDY	8,353,967.00	0.00	3,348,310.59	5,005,656.41	40.08%
		<u>20,454,407.00</u>	<u>421,232.79</u>	<u>11,885,168.65</u>	<u>8,569,238.35</u>	<u>58.11%</u>
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	45,879.11	-45,879.11	0.00%
8514	TITLE I IMPRVG BASIC PROG	369,057.00	29,197.34	216,559.98	152,497.02	58.68%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	5,048.00	51,729.20	12,659.80	80.34%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	22,500.00	0.00	6,786.35	15,713.65	30.16%
		<u>805,946.00</u>	<u>34,245.34</u>	<u>320,954.64</u>	<u>484,991.36</u>	<u>39.82%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>128,503,741.00</u>	<u>949,886.76</u>	<u>119,688,909.15</u>	<u>8,814,831.85</u>	<u>93.14%</u>

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

DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	31,614,396.00	0.00	32,886,803.00	(1,272,407.00)	104.02%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	31,614,396.00	0.00	32,886,803.00	(1,272,407.00)	104.02%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	107,243,388.00	494,408.63	107,482,785.86	(239,397.86)	100.22%
7000 Revenue from State Sources	20,454,407.00	421,232.79	11,885,168.65	8,569,238.35	58.11%
8000 Revenue from Federal Sources	805,946.00	34,245.34	320,954.64	484,991.36	39.82%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	128,503,741.00	949,886.76	119,688,909.15	8,814,831.85	93.14%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	160,118,137.00	949,886.76	152,575,712.15	7,542,424.85	95.29%

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

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2016	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	58,609,402.00	58,134,172.33	1,581.66	(2,011.66)	58,133,742.33	15,017,830.29	4,364,907.37	41,972,869.24	1,143,042.80	98.03%
1200	Special Programs - Elem./Secdy.	19,212,683.00	19,212,009.19	95,454.79	(95,454.79)	19,212,009.19	4,161,852.25	1,130,869.21	14,420,547.02	629,609.92	96.72%
1300	Vocational Education Programs	620,000.00	620,000.00	0.00	0.00	620,000.00	0.00	175,681.25	702,725.00	(62,725.00)	113.34%
1400	Other Instru. Prg. Elem./Secdy.	119,542.00	269,542.00	0.00	0.00	269,542.00	169,230.87	8,327.92	66,593.38	33,717.75	87.49%
	Total 1000 Instruction	78,561,627.00	78,235,723.52	97,036.45	(97,466.45)	78,235,293.52	19,348,913.41	5,679,785.75	57,162,734.64	1,723,645.47	97.80%
2100	Support Serv. - Pupil Personnel	4,994,023.00	5,055,162.07	1,366.00	(1,366.00)	5,055,162.07	1,310,898.50	368,251.39	3,606,283.36	137,980.21	97.27%
2200	Support Serv. - Instruction	3,775,247.00	3,773,538.41	0.00	0.00	3,773,538.41	577,924.87	222,289.57	2,744,480.57	451,132.97	88.04%
2300	Support Serv. - Administration	8,028,517.00	7,896,083.78	430.00	0.00	7,896,513.78	1,114,908.96	507,561.59	6,597,381.80	184,223.02	97.67%
2400	Support Serv. - Pupil Health	1,256,362.00	1,306,881.72	231.08	(231.08)	1,306,881.72	264,219.66	92,791.28	997,033.45	45,628.61	96.51%
2500	Support Serv. - Business	1,441,011.00	1,690,011.00	0.00	0.00	1,690,011.00	340,056.46	103,859.19	1,194,755.25	155,199.29	90.82%
2600	Operation & Maint. Plant Serv.	11,967,733.00	11,917,733.00	0.00	0.00	11,917,733.00	2,090,333.68	916,159.92	10,186,846.02	(359,446.70)	103.02%
2700	Student Transportation Services	6,953,836.00	6,953,836.00	0.00	0.00	6,953,836.00	1,213,170.23	852,363.83	5,668,696.35	71,969.42	98.97%
2800	Support Services - Central	2,944,152.00	2,944,152.00	0.00	0.00	2,944,152.00	477,342.89	180,515.98	2,293,524.88	173,284.23	94.11%
2900	Other Support Services	554,483.00	554,483.00	0.00	0.00	554,483.00	128,452.40	36,833.50	345,100.42	80,930.18	85.40%
	Total 2000 Support Services	41,915,364.00	42,091,880.98	2,027.08	(1,597.08)	42,092,310.98	7,517,307.65	3,280,626.25	33,634,102.10	940,901.23	97.76%
3200	Student Activities	402,574.00	551,960.50	0.00	0.00	551,960.50	66,748.35	18,405.47	352,393.35	132,818.80	75.94%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total 3000 Operational Noninstructional S	402,574.00	551,960.50	0.00	0.00	551,960.50	66,748.35	18,405.47	352,393.35	132,818.80	75.94%
5100	Debt Service	6,873,350.00	6,873,350.00	0.00	0.00	6,873,350.00	0.00	0.00	7,096,778.22	(223,428.22)	103.25%
5200	Fund Transfers	1,517,477.00	1,517,477.00	0.00	0.00	1,517,477.00	0.00	0.00	0.00	1,517,477.00	0.00%
5900	Budgetary Reserve	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00%
	Total 5000 Other Financing Uses	10,390,827.00	10,390,827.00	0.00	0.00	10,390,827.00	0.00	0.00	7,096,778.22	3,294,048.78	68.30%
Totals for General Fund:		131,270,392.00	131,270,392.00	99,063.53	(99,063.53)	131,270,392.00	26,932,969.41	8,978,817.47	98,246,008.31	6,091,414.28	95.36%
Estimated Ending Committed Fd Bal		31,614,396.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>162,884,788.00</u>									

TESD Board Report - General Fund

April 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Req of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,472,432.00	\$34,297,432.00	0	0	\$34,297,432.00	\$10,671,863.08	2,569,550.34	\$23,767,388.05	(\$141,819.13)	69.30%	
		200	Personnel Services - Benefits	\$19,996,316.00	\$19,841,316.00	0	0	\$19,841,316.00	\$3,886,270.58	1,602,409.34	\$14,739,901.39	\$1,215,144.03	74.29%	
		300	Purchased Prof & Tech Services	\$979,250.00	\$820,800.00	0	0	\$820,800.00	\$8,057.39	107,271.11	\$1,056,139.12	(\$243,396.51)	128.67%	
		400	Purchased Property Services	\$259,320.00	\$258,864.27	0	0	\$258,864.27	\$36,465.61	2,079.81	\$39,861.45	\$182,537.21	15.40%	
		500	Other Purchased Services	\$637,795.00	\$644,144.25	0	-144.3	\$643,999.95	\$98,531.47	38,662.9	\$560,119.08	(\$14,650.60)	86.98%	
		600	Supplies	\$1,611,005.00	\$1,640,221.82	0	-1,867.36	\$1,638,354.46	\$106,416.29	25,246.33	\$1,190,993.61	\$340,944.56	72.69%	
		700	Property	\$630,104.00	\$608,430.43	1,581.66	0	\$610,012.09	\$210,146.87	19,972.54	\$606,759.79	(\$206,894.57)	99.47%	
		800	Other Objects	\$23,180.00	\$22,963.56	0	0	\$22,963.56	\$79.00	-285	\$11,706.75	\$11,177.81	50.98%	
1100				\$58,609,402.00	\$58,134,172.33	\$1,581.66	-\$2,011.66	\$58,133,742.33	\$15,017,830.29	\$4,364,907.37	\$41,972,869.24	\$1,143,042.80	72.20%	
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,881,924.00	\$5,881,924.00	0	0	\$5,881,924.00	\$1,748,456.43	418,545.52	\$3,970,818.66	\$162,648.91	67.51%	
		200	Personnel Services - Benefits	\$3,051,149.00	\$3,051,149.00	0	0	\$3,051,149.00	\$660,491.49	258,782.55	\$2,390,613.52	\$43.99	78.35%	
		300	Purchased Prof & Tech Services	\$6,536,500.00	\$6,536,500.00	93,251.56	0	\$6,629,751.56	\$1,350,812.45	436,324.97	\$6,177,149.89	(\$898,210.78)	93.17%	
		500	Other Purchased Services	\$3,600,300.00	\$3,600,300.00	0	-93,251.56	\$3,507,048.44	\$397,891.91	12,431.94	\$1,797,986.29	\$1,311,170.24	51.27%	
		600	Supplies	\$102,210.00	\$101,536.19	2,203.23	0	\$103,739.42	\$4,199.97	1,894.23	\$75,596.12	\$23,943.33	72.87%	
		700	Property	\$40,500.00	\$40,500.00	0	-2,203.23	\$38,296.77	\$0.00	2,890	\$8,382.54	\$29,914.23	21.89%	
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%	
		1200				\$19,212,683.00	\$19,212,009.19	\$95,454.79	-\$95,454.79	\$19,212,009.19	\$4,161,852.25	\$1,130,869.21	\$14,420,547.02	\$629,609.92
1300	Vocational Education Prg	500	Other Purchased Services	\$620,000.00	\$620,000.00	0	0	\$620,000.00	\$0.00	175,681.25	\$702,725.00	(\$82,725.00)	113.34%	
1300				\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$175,681.25	\$702,725.00	(\$82,725.00)	113.34%	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$188,700.00	0	0	\$188,700.00	\$122,955.00	5,287.5	\$41,276.25	\$24,468.75	21.87%	
		200	Personnel Services - Benefits	\$30,842.00	\$80,842.00	0	0	\$80,842.00	\$46,275.87	3,040.42	\$25,317.13	\$9,249.00	31.32%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
1400				\$119,542.00	\$269,542.00	\$0.00	\$0.00	\$269,542.00	\$169,230.87	\$8,327.92	\$66,593.38	\$33,717.75	24.71%	
Total 1000				\$78,561,627.00	\$78,235,723.52	\$97,036.45	-\$97,466.45	\$78,235,293.52	\$19,348,913.41	\$5,679,785.75	\$57,162,734.64	\$1,723,645.47	73.07%	

TESD Board Report - General Fund

April 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,207,274.00	\$3,207,274.00	0	0	\$3,207,274.00	\$974,827.48	225,247.11	\$2,181,590.28	\$50,856.24	68.02%
		200	Personnel Services - Benefits	\$1,707,243.00	\$1,707,243.00	0	0	\$1,707,243.00	\$327,798.01	138,952.62	\$1,304,869.91	\$74,575.08	76.43%
		300	Purchased Prof & Tech Services	\$14,500.00	\$74,500.00	0	0	\$74,500.00	\$1,538.00	538	\$77,260.77	(\$4,298.77)	103.71%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	-1,000	\$8,000.00	\$707.40	1,135.89	\$3,957.43	\$3,335.17	49.47%
		500	Other Purchased Services	\$25,200.00	\$25,200.00	1,000	0	\$26,200.00	\$1,635.89	95	\$11,489.64	\$13,074.47	43.85%
		600	Supplies	\$27,506.00	\$27,645.07	0	0	\$27,645.07	\$4,391.72	2,282.77	\$24,999.82	(\$1,746.47)	90.43%
		700	Property	\$2,800.00	\$2,800.00	366	0	\$3,166.00	\$0.00	0	\$885.51	\$2,280.49	27.97%
		800	Other Objects	\$500.00	\$1,500.00	0	-366	\$1,134.00	\$0.00	0	\$1,230.00	(\$96.00)	108.47%
2100				\$4,994,023.00	\$5,055,162.07	\$1,366.00	-\$1,366.00	\$5,055,162.07	\$1,310,898.50	\$368,251.39	\$3,606,283.36	\$137,980.21	71.34%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,178,571.00	\$2,178,571.00	0	0	\$2,178,571.00	\$363,504.51	139,144.06	\$1,554,803.61	\$260,262.88	71.37%
		200	Personnel Services - Benefits	\$1,219,645.00	\$1,219,645.00	0	0	\$1,219,645.00	\$149,703.06	76,764.49	\$938,146.97	\$131,794.97	76.92%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$0.00	0	\$41,116.85	(\$21,866.85)	213.59%
		400	Purchased Property Services	\$4,340.00	\$4,490.81	0	0	\$4,490.81	\$0.00	0	\$1,185.81	\$3,305.00	26.41%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$3,007.99	1,333.37	\$21,106.21	\$3,730.80	75.80%
		600	Supplies	\$236,865.00	\$236,714.19	0	0	\$236,714.19	\$23,377.66	4,162.56	\$152,529.39	\$60,807.14	64.44%
		700	Property	\$84,436.00	\$82,727.41	0	0	\$82,727.41	\$38,331.65	885.09	\$20,976.73	\$23,419.03	25.36%
		800	Other Objects	\$4,295.00	\$4,295.00	0	0	\$4,295.00	\$0.00	0	\$14,615.00	(\$10,320.00)	340.28%
2200				\$3,775,247.00	\$3,773,538.41	\$0.00	\$0.00	\$3,773,538.41	\$577,924.87	\$222,289.57	\$2,744,480.57	\$451,132.97	72.73%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,104,615.00	\$4,129,615.00	0	0	\$4,129,615.00	\$676,721.63	313,404.13	\$3,814,104.25	(\$361,210.88)	92.36%
		200	Personnel Services - Benefits	\$2,381,143.00	\$2,381,143.00	0	0	\$2,381,143.00	\$273,311.44	172,177.79	\$1,928,830.04	\$179,001.52	81.00%
		300	Purchased Prof & Tech Services	\$779,400.00	\$629,800.00	0	0	\$629,800.00	\$122,515.79	7,076.24	\$396,133.92	\$111,150.29	62.90%
		400	Purchased Property Services	\$30,300.00	\$32,740.88	0	0	\$32,740.88	\$17,661.55	411.78	\$16,884.51	(\$1,805.18)	51.57%
		500	Other Purchased Services	\$545,350.00	\$540,350.00	430	0	\$540,780.00	\$16,378.93	10,080.91	\$356,223.78	\$168,177.29	65.87%
		600	Supplies	\$90,194.00	\$84,919.90	0	0	\$84,919.90	\$4,337.62	3,735.74	\$37,340.24	\$43,242.04	43.97%
		700	Property	\$76,900.00	\$76,900.00	0	0	\$76,900.00	\$3,982.00	0	\$31,032.28	\$41,885.72	40.35%
		800	Other Objects	\$20,615.00	\$20,615.00	0	0	\$20,615.00	\$0.00	675	\$16,832.78	\$3,782.22	81.65%
2300				\$8,028,517.00	\$7,896,083.78	\$430.00	\$0.00	\$7,896,513.78	\$1,114,908.96	\$507,561.59	\$6,597,381.80	\$184,223.02	83.55%

TESD Board Report - General Fund

April 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud. Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$621,022.00	\$671,022.00	0	0	\$671,022.00	\$167,305.94	51,567.15	\$516,969.10	(\$13,253.04)	77.04%
		200	Personnel Services - Benefits	\$417,840.00	\$417,840.00	0	0	\$417,840.00	\$64,436.63	33,307.63	\$321,316.40	\$32,086.97	76.90%
		300	Purchased Prof & Tech Services	\$187,000.00	\$187,000.00	0	0	\$187,000.00	\$32,212.84	7,798.01	\$141,272.16	\$13,515.00	75.55%
		400	Purchased Property Services	\$400.00	\$400.00	20	0	\$420.00	\$0.00	0	\$420.00	\$0.00	100.00%
		500	Other Purchased Services	\$200.00	\$200.00	211.08	0	\$411.08	\$0.00	0	\$411.08	\$0.00	100.00%
		600	Supplies	\$24,100.00	\$24,619.72	0	-231.08	\$24,388.64	\$264.25	118.49	\$10,944.71	\$13,179.68	44.88%
		700	Property	\$5,800.00	\$5,800.00	0	0	\$5,800.00	\$0.00	0	\$5,700.00	\$100.00	98.28%
2400				\$1,256,362.00	\$1,306,881.72	\$231.08	-\$231.08	\$1,306,881.72	\$264,219.66	\$92,791.28	\$997,033.45	\$45,628.61	76.29%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$757,392.00	\$757,392.00	0	0	\$757,392.00	\$108,715.60	51,678.6	\$569,451.85	\$79,224.55	75.19%
		200	Personnel Services - Benefits	\$551,544.00	\$551,544.00	0	0	\$551,544.00	\$43,818.63	42,758.81	\$461,951.63	\$45,773.74	83.76%
		300	Purchased Prof & Tech Services	\$41,200.00	\$241,200.00	0	0	\$241,200.00	\$185,691.06	7,350	\$49,416.34	\$6,092.60	20.49%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$418.50	\$181.50	69.75%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$0.00	990.69	\$5,501.73	\$198.27	96.52%
		600	Supplies	\$34,850.00	\$34,850.00	0	0	\$34,850.00	\$1,831.17	124.74	\$29,605.95	\$3,412.88	84.95%
		700	Property	\$2,000.00	\$52,000.00	0	0	\$52,000.00	\$0.00	0	\$51,949.90	\$50.10	99.90%
		800	Other Objects	\$47,725.00	\$46,725.00	0	0	\$46,725.00	\$0.00	956.35	\$26,459.35	\$20,265.65	56.63%
2500				\$1,441,011.00	\$1,690,011.00	\$0.00	\$0.00	\$1,690,011.00	\$340,056.46	\$103,859.19	\$1,194,755.25	\$155,199.29	70.70%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,058,864.00	\$4,058,864.00	0	0	\$4,058,864.00	\$772,491.66	329,420.04	\$3,742,392.86	(\$456,020.52)	92.20%
		200	Personnel Services - Benefits	\$2,394,669.00	\$2,394,669.00	0	0	\$2,394,669.00	\$305,063.39	211,122.29	\$2,360,727.02	(\$271,121.41)	98.58%
		300	Purchased Prof & Tech Services	\$155,000.00	\$155,000.00	0	0	\$155,000.00	\$57,825.17	650	\$248,341.42	(\$151,166.59)	160.22%
		400	Purchased Property Services	\$3,159,800.00	\$3,159,800.00	0	0	\$3,159,800.00	\$534,963.43	254,468.44	\$2,344,108.06	\$280,728.51	74.19%
		500	Other Purchased Services	\$431,500.00	\$431,500.00	0	0	\$431,500.00	\$36,838.62	23,495.83	\$276,402.63	\$118,258.75	64.06%
		600	Supplies	\$1,469,150.00	\$1,469,150.00	0	0	\$1,469,150.00	\$357,543.24	94,611	\$1,016,970.03	\$94,636.73	69.22%
		700	Property	\$290,500.00	\$240,500.00	0	0	\$240,500.00	\$25,590.85	2,303.44	\$193,427.53	\$21,481.62	80.43%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$17.32	88.86	\$4,476.47	\$3,756.21	54.26%
2600				\$11,967,733.00	\$11,917,733.00	\$0.00	\$0.00	\$11,917,733.00	\$2,090,333.68	\$916,159.92	\$10,186,846.02	(\$359,446.70)	85.48%

TESD Board Report - General Fund

April 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud. Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportation Service	100	Personnel Services - Salaries	\$261,750.00	\$261,750.00	0	0	\$261,750.00	\$39,174.27	18,854.69	\$207,723.10	\$14,852.63	79.36%
		200	Personnel Services - Benefits	\$164,564.00	\$164,564.00	0	0	\$164,564.00	\$17,146.05	13,319.66	\$145,970.35	\$1,447.60	88.70%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$17,000.00	\$17,000.00	0	0	\$17,000.00	\$653.04	0	\$10,277.04	\$6,069.92	60.45%
		500	Other Purchased Services	\$6,035,722.00	\$6,035,722.00	0	0	\$6,035,722.00	\$1,022,616.68	767,370.17	\$4,965,993.82	\$47,111.50	82.28%
		600	Supplies	\$464,300.00	\$464,300.00	0	0	\$464,300.00	\$133,580.19	52,819.31	\$328,089.01	\$2,630.80	70.66%
		700	Property	\$10,000.00	\$10,000.00	0	0	\$10,000.00	\$0.00	0	\$10,213.03	(\$213.03)	0.00%
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$430.00	\$70.00	86.00%
2700			\$6,953,836.00	\$6,953,836.00	\$0.00	\$0.00	\$6,953,836.00	\$1,213,170.23	\$852,363.83	\$5,668,696.35	\$71,969.42	81.52%	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,229,764.00	\$1,229,764.00	0	0	\$1,229,764.00	\$232,677.55	94,968.93	\$1,042,426.28	(\$45,339.83)	84.77%
		200	Personnel Services - Benefits	\$682,688.00	\$682,688.00	0	0	\$682,688.00	\$90,191.30	56,613.06	\$607,080.42	(\$14,583.72)	88.93%
		300	Purchased Prof & Tech Services	\$425,500.00	\$425,500.00	0	0	\$425,500.00	\$19,788.43	1,377.28	\$237,191.33	\$168,520.24	55.74%
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$46,865.58	26,394.13	\$149,526.67	\$33,607.75	65.01%
		500	Other Purchased Services	\$37,000.00	\$37,579.60	0	0	\$37,579.60	\$0.00	0	\$40,978.85	(\$3,399.25)	109.05%
		600	Supplies	\$200,200.00	\$199,620.40	0	0	\$199,620.40	\$87,820.03	1,162.58	\$182,735.56	(\$70,935.19)	91.54%
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$0.00	0	\$33,585.77	\$94,414.23	26.24%
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	0	\$0.00	\$11,000.00	0.00%
2800			\$2,944,152.00	\$2,944,152.00	\$0.00	\$0.00	\$2,944,152.00	\$477,342.89	\$180,515.98	\$2,293,524.88	\$173,284.23	77.90%	
2900	Other Support Services	100	Personnel Services - Salaries	\$431,674.00	\$431,674.00	0	0	\$431,674.00	\$0.00	2,792.7	\$3,292.70	\$428,381.30	0.76%
		200	Personnel Services - Benefits	\$12,309.00	\$12,309.00	0	0	\$12,309.00	\$116,523.68	29,233.7	\$250,976.41	(\$357,191.09)	2,038.97%
		300	Purchased Prof & Tech Services	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$9,928.72	4,807.1	\$22,071.28	\$8,500.00	54.50%
		500	Other Purchased Services	\$70,000.00	\$70,000.00	0	0	\$70,000.00	\$0.00	0	\$68,760.03	\$1,239.97	98.23%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
2900			\$554,483.00	\$554,483.00	0	0	\$554,483.00	\$128,452.40	\$36,833.50	\$345,100.42	\$80,930.18	62.24%	
Total 2000			\$41,915,364.00	\$42,091,880.98	\$2,027.08	-\$1,597.08	\$42,092,310.98	\$7,517,307.65	\$3,280,626.25	\$33,634,102.10	\$940,901.23	79.91%	

TESD Board Report - General Fund

April 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EDM	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	\$37,770.76	28,063.82	\$230,681.70	\$91,621.54	64.07%
		200	Personnel Services - Benefits	\$0.00	\$105,000.00	0	0	\$105,000.00	\$17,047.91	10,479.86	\$68,606.01	(\$653.92)	84.39%
		300	Purchased Prof & Tech Services	\$0.00	\$50,000.00	0	0	\$50,000.00	\$11,929.58	3,976.79	\$31,814.32	\$6,256.00	0.00%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	0	0	\$29,000.00	\$0.00	-28,000	\$0.00	\$29,000.00	0.00%
		600	Supplies	\$13,500.00	\$7,886.50	0	0	\$7,886.50	\$0.00	3,885	\$1,291.32	\$6,595.18	16.37%
3200				\$402,574.00	\$551,960.50	\$0.00	\$0.00	\$551,960.50	\$66,748.35	\$18,405.47	\$352,393.35	\$132,818.80	63.84%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 3000				\$402,574.00	\$551,960.50	\$0.00	\$0.00	\$551,960.50	\$66,748.35	\$18,405.47	\$352,393.35	\$132,818.80	63.84%
5100	Debt Service	800	Other Objects	\$2,408,350.00	\$2,408,350.00	0	0	\$2,408,350.00	\$0.00	0	\$2,406,778.22	\$1,571.78	99.93%
		900	Other Financing Uses	\$4,465,000.00	\$4,465,000.00	0	0	\$4,465,000.00	\$0.00	0	\$4,690,000.00	(\$225,000.00)	105.04%
5100				\$6,873,350.00	\$6,873,350.00	\$0.00	\$0.00	\$6,873,350.00	\$0.00	\$0.00	\$7,096,778.22	(\$223,428.22)	103.25%
5200	Fund Transfers	900	Other Financing Uses	\$1,517,477.00	\$1,517,477.00	0	0	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%
5200				\$1,517,477.00	\$1,517,477.00	\$0.00	\$0.00	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$2,000,000.00	\$2,000,000.00	0	0	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
5900				\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total 5000				\$10,390,827.00	\$10,390,827.00	\$0.00	\$0.00	\$10,390,827.00	\$0.00	\$0.00	\$7,096,778.22	\$3,294,048.78	68.30%
Totals for General Fund:				\$131,270,392.00	\$131,270,392.00	\$99,063.53	-\$99,063.53	\$131,270,392.00	\$26,932,969.41	\$8,978,817.47	\$98,246,008.31	\$6,091,414.28	74.84%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS**

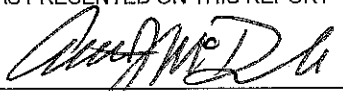
April, 2017

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
10	10110020370VV000	610	500.00	SUPPLIES	GIBSON
10	10110020300VV000	760	(500.00)	SUPPLIES	GIBSON
10	10110010300FF000	618	789.00	BUDGET TRANSFER	WILLS
10	10110010300FF000	758	(789.00)	BUDGET TRANSFER	WILLS
10	10110010220FF000	640	43.90	BUDGET TRANSFER	WILLS
10	10110010220FF000	610	(43.90)	BUDGET TRANSFER	WILLS
10	10120000171SJ000	329	22,562.92	COVER BALANCES -ESY	CHIPEGO
10	10120000171SJ000	561	(5,140.00)	COVER BALANCES -ESY	CHIPEGO
10	10120000171SJ000	567	(17,422.92)	COVER BALANCES -ESY	CHIPEGO
10	1012410017ASJ000	610	525.55	COVER BALANCES	CHIPEGO
10	1012410017ASJ000	618	(525.55)	COVER BALANCES	CHIPEGO
10	1012410017ASJ000	610	2,203.23	COVER BALANCES	CHIPEGO
10	1012410017ASJ000	758	(2,203.23)	COVER BALANCES	CHIPEGO
10	10211000860EJ000	550	1,000.00	COVER BALANCES	CHIPEGO
10	10211000860EJ000	430	(1,000.00)	COVER BALANCES	CHIPEGO
10	10211000860EJ000	768	366.00	COVER BALANCES	CHIPEGO
10	10211000860EJ000	810	(366.00)	COVER BALANCES	CHIPEGO
10	10244000820EJ000	580	211.08	COVER BALANCES	CHIPEGO
10	10244000820EJ000	648	88.40	COVER BALANCES	CHIPEGO
10	10244000820EJ000	432	20.00	COVER BALANCES	CHIPEGO
10	10244000820EJ000	618	(319.48)	COVER BALANCES	CHIPEGO
10	1012000017CSJ000	329	70,688.64	COVER BALANCES	CHIPEGO
10	10120000171SJ000	567	(20,792.64)	COVER BALANCES	CHIPEGO
10	10120000171SJ000	569	(49,896.00)	COVER BALANCES	CHIPEGO
10	1012411017AFF000	610	284.32	BUDGET TRANSFER	WILLS
10	1012251017BFF000	610	(84.32)	BUDGET TRANSFER	WILLS
10	1012411017EFF000	610	(200.00)	BUDGET TRANSFER	WILLS
10	10110010300FF000	760	3,627.67	BUDGET TRANSFER	WILLS
10	10110010090FF000	640	(100.00)	BUDGET TRANSFER	WILLS
10	10110010360FF000	610	(108.53)	BUDGET TRANSFER	WILLS
10	10110010300FF000	550	(144.30)	BUDGET TRANSFER	WILLS
10	10110010300FF000	750	(167.27)	BUDGET TRANSFER	WILLS
10	10110010130FF000	610	(193.41)	BUDGET TRANSFER	WILLS
10	10110010100FF000	610	(254.26)	BUDGET TRANSFER	WILLS
10	10110010300FF000	640	(288.70)	BUDGET TRANSFER	WILLS
10	10110010110FF000	610	(393.90)	BUDGET TRANSFER	WILLS
10	10110010220FF000	750	(589.74)	BUDGET TRANSFER	WILLS
10	10110010350FF000	610	(601.80)	BUDGET TRANSFER	WILLS
10	10110010060FF000	610	(785.76)	BUDGET TRANSFER	WILLS
10	10110020300VV000	618	2,100.00	Computer Supplies	GIBSON
10	1012412017AVV000	618	(600.00)	Computer Supplies	GIBSON
10	10225020190VV000	618	(1,500.00)	Computer Supplies	GIBSON
10	10110010010HH000	610	255.58	More Fund Needed	COHLE
10	10110010060HH000	640	89.11	More Fund Needed	COHLE
10	10110010060HH000	610	(89.11)	More Fund Needed	COHLE
10	10110010010HH000	648	(255.58)	More Fund Needed	COHLE
10	10110010060HH000	610	50.00	More Fund Needed	COHLE
10	10110010060HH000	618	(50.00)	More Fund Needed	COHLE
10	10110010300HH000	640	1,040.91	More Fund Needed	COHLE
10	10110010350HH000	610	801.36	More Fund Needed	COHLE
10	10110010300HH000	300	469.00	More Fund Needed	COHLE
10	10110010350HH000	640	465.84	More Fund Needed	COHLE
10	10238010220HH000	640	242.57	More Fund Needed	COHLE
10	10110010270HH000	610	205.65	More Fund Needed	COHLE
10	10110010350HH000	618	97.60	More Fund Needed	COHLE
10	10222010300HH000	618	83.06	More Fund Needed	COHLE
10	10110010300HH000	648	60.95	More Fund Needed	COHLE
10	10110010300HH000	760	(60.95)	More Fund Needed	COHLE
10	10222010300HH000	758	(83.06)	More Fund Needed	COHLE
10	10110010350HH000	758	(97.60)	More Fund Needed	COHLE
10	10110010270HH000	640	(205.65)	More Fund Needed	COHLE

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
April, 2017**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
10	10238010220HH000	530	(242.57)	More Fund Needed	COHLE
10	10110010350HH000	758	(465.84)	More Fund Needed	COHLE
10	10110010300HH000	760	(469.00)	More Fund Needed	COHLE
10	10110010350HH000	758	(801.36)	More Fund Needed	COHLE
10	10110010300HH000	760	(1,040.91)	More Fund Needed	COHLE
10	10212010800HH000	640	44.81	More Fund Needed	COHLE
10	10212010800HH000	640	5.40	More Fund Needed	COHLE
10	10238010220HH000	610	(5.40)	More Fund Needed	COHLE
10	10212010800HH000	610	(44.81)	More Fund Needed	COHLE
10	10110020370VV000	640	5,200.00	Books	GIBSON
10	10321020210VV000	610	(5,200.00)	Books	GIBSON
10	10110010300DD000	580	95.00	Kinder Conf	PARKER
10	10238010220DD000	810	(95.00)	Kinder Conf	PARKER

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

 5/4/17

 Arthur J. McDonnell, Business Manager Date

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

Account Number	Description	Balance @ 2/28/17	Disbursements	Receipts	Transfers	Balance @ 3/31/17
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	0.00	0.00	1,020.00	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	(69.00)	0.00	2,761.00	0.00	2,692.00
A 15	Golf	(350.00)	0.00	0.00	0.00	(350.00)
A 16	Boys Lacrosse	0.00	0.00	3,472.00	0.00	3,472.00
A 17	Boys Swimming	(302.00)	0.00	0.00	0.00	(302.00)
A 18	Girls Swimming	499.00	0.00	0.00	0.00	499.00
A 2	Football	1,309.00	0.00	0.00	0.00	1,309.00
A 21	Girls Softball	0.00	0.00	3,069.00		3,069.00
A 22	Girls Soccer	2,208.00	0.00	0.00		2,208.00
A 23	Girls Volleyball	30.00	0.00	0.00	0.00	30.00
A 24	Girls Lacrosse	(53.00)	696.00	3,324.00	0.00	2,575.00
A 3	Girls Hockey	1,567.00	0.00	0.00	0.00	1,567.00
A 4	Boys Soccer	1,200.00	0.00	0.00	0.00	1,200.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	81.00	0.00	0.00		81.00
A 7	Girls Basketball	496.00	0.00	0.00		496.00
A 8	Wrestling	(77.00)	0.00	0.00	0.00	(77.00)
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	90.66	0.00	0.00		90.66
B	2018 New Voters Club	50.00	0.00	0.00		50.00
B	A Voice For Vets	50.00	0.00	0.00		50.00
B	AASU	1,011.78	0.00	0.00	0.00	1,011.78
B	AASU Scholarship	634.26	0.00	0.00	0.00	634.26
B	Above the Influence	105.57	0.00	0.00	0.00	105.57
B	Academic Competition	571.47	0.00	0.00		571.47
B	Adopt-A-Grandparent	339.92	0.00	0.00		339.92
B	All about Soccer	301.25	0.00	0.00		301.25
B	All Girls Acapella Group	38.50	0.00	0.00		38.50
B	Animal Abuse Awareness	338.31	0.00	0.00		338.31
B	Anime Club	847.10	0.00	0.00		847.10
B	Anti Defamation League	11.07	0.00	0.00	0.00	11.07
B	AP Study Group	50.11	0.00	0.00		50.11
B	Architecture and Design	57.00	0.00	0.00		57.00
B	Art Reaching the Community	64.30	0.00	0.00		64.30
B	Asian American Club	2,579.67	619.25	0.00		1,960.42
B	Astronomy Club	192.12	0.00	0.00		192.12
B	Athletes Helping	429.68	129.60	0.00		300.08
B	Band Fund	2,679.01	641.25	0.00		2,037.76
B	Best Buddies	3,429.48	0.00	0.00	0.00	3,429.48
B	Big Brother Big Sister	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Balance @ 2/28/17	Disbursements	Receipts	Transfers	Balance @ 3/31/17
B	Biology Club	655.76	0.00	0.00		655.76
B	Bowling Club	131.37		0.00		131.37
B	Brighter Futures for Females	0.00	0.00	0.00		0.00
B	Bringing Hope Home	153.02	0.00	0.00		153.02
B	Build On Club	188.23	0.00	0.00		188.23
B	Cheerleaders Club	3,927.81	75.00	194.63		4,047.44
B	Chemistry Fund	750.43	0.00	0.00	0.00	750.43
B	Chess Fund	235.33	0.00	0.00		235.33
B	Choral Fund	753.87	0.00	0.00	0.00	753.87
B	CHS Fishing club	1,715.64	0.00	140.00	0.00	1,855.64
B	Clash of the Clans	50.09	0.00	0.00		50.09
B	Comic Club	125.97	0.00	0.00		125.97
B	Compositions for Cancer	71.45	0.00	0.00		71.45
B	Computer Science Club	530.33	0.00	0.00	0.00	530.33
B	Computers for Kids	75.22	0.00	0.00	0.00	75.22
B	Conestoga Coupons for a cause	50.07	0.00	0.00	0.00	50.07
B	Conestoga Cure	50.00	0.00	0.00	0.00	50.00
B	Conestoga Investment Club	19.51	0.00	0.00		19.51
B	Counter-Culture Club	50.00	0.00	0.00		50.00
B	Crew Club	626.22		0.00		626.22
B	Cricket Club	50.16		0.00		50.16
B	Cupcakes for Casa	1,634.28	0.00	0.00		1,634.28
B	Cure 4 Cam	50.00	0.00	0.00		50.00
B	Cycling Club	50.26	0.00	0.00		50.26
B	DECA	466.09	0.00	0.00		466.09
B	Doctor Who Club	50.00	0.00	0.00		50.00
B	Doctors without Borders	50.00	0.00	0.00		50.00
B	Drama club	1,945.23	0.00	100.00	0.00	2,045.23
B	Dream Academy	266.47	0.00	0.00		266.47
B	E Nable	124.35	0.00	0.00		124.35
B	EDGE	50.00	0.00	0.00		50.00
B	Education Enrichment Club	3.16	0.00	0.00		3.16
B	Environthon Team	116.75	0.00	0.00	0.00	116.75
B	ESL Club	2,753.54	1,520.20	760.00	0.00	1,993.34
B	Eyes for you	0.00	0.00	0.00	0.00	0.00
B	Fall Drama Club	21,202.46	0.00	0.00	0.00	21,202.46
B	Fellowship of Christian Athletes	0.41	0.00	0.00	0.00	0.41
B	Fencing Club	1,947.46	0.00	0.00	0.00	1,947.46
B	Fighting Back	50.07	0.00	0.00	0.00	50.07
B	Film Production Club	181.00	0.00	0.00	0.00	181.00
B	FLITE	1,566.38	0.00	0.00	0.00	1,566.38
B	Foreign Language Fund	456.43	88.00	73.75		442.18
B	Free to Breathe	(0.00)	0.00	0.00		(0.00)

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

Account Number	Description	Balance @ 2/28/17	Disbursements	Receipts	Transfers	Balance @ 3/31/17
B	French Club	1,139.18	0.00	0.00		1,139.18
B	Game Theory	56.97	0.00	0.00	0.00	56.97
B	Gay Straight Alliance	1,368.89	0.00	0.00	0.00	1,368.89
B	Gender Equality	155.57	0.00	0.00	0.00	155.57
B	Gene Club	55.09	0.00	0.00	0.00	55.09
B	Geocache Club	50.12	0.00	0.00	0.00	50.12
B	German Culture	1.59	0.00	0.00		1.59
B	Girls in STEM	50.05	0.00	0.00		50.05
B	Global Citizens Club	150.57		0.00		150.57
B	Greek Culture Club	228.92	0.00	0.00		228.92
B	Greening Stoga Task Force	957.37	0.00	0.00		957.37
B	Habitat For Humanity	539.83	0.00	0.00		539.83
B	Hands for Hearts	0.00	0.00	0.00		0.00
B	Harry Potter Club	50.00	0.00	0.00		50.00
B	High School Hero X	0.00	0.00	0.00		0.00
B	Hip Hop Club	8.76	0.00	0.00		8.76
B	Hispanic Club	1,723.77	0.00	0.00		1,723.77
B	Horticulture Club	1,229.59	0.00	0.00	0.00	1,229.59
B	Human Rights Club	(0.00)	0.00	0.00	0.00	(0.00)
B	Humankind Water Club	420.94	0.00	0.00	0.00	420.94
B	Interact	679.94	0.00	0.00		679.94
B	Interview Club	0.00	0.00	0.00		0.00
B	Intramural Club	194.47		0.00	0.00	194.47
B	Italian Club	966.74	0.00	0.00	0.00	966.74
B	Jewish Culture Club	60.93	0.00	0.00	0.00	60.93
B	Jr Classical League	99.99	2,915.00	2,691.60	0.00	(123.41)
B	Jr Statesmen	6,107.39	0.00	67.92		6,175.31
B	Key Club	3,628.86	2,006.30	2,790.36	0.00	4,412.92
B	Kids caring for cancer	(0.00)	0.00	0.00		(0.00)
B	Korean Culture Club	0.00	0.00	0.00		0.00
B	Kpop	50.00	0.00	0.00		50.00
B	LINK	270.13	0.00	0.00		270.13
B	Lit Mag	557.55	0.00	0.00	0.00	557.55
B	Locks of Love	(0.00)	0.00	0.00	0.00	(0.00)
B	Magic the Gathering	50.05	0.00	0.00	0.00	50.05
B	Manifest	2,919.41	0.00	0.00	0.00	2,919.41
B	Mental Health Awareness Club	50.07	0.00	0.00	0.00	50.07
B	Middle Eastern Culture club	0.00	0.00	0.00		0.00
B	Model UN Club	10,332.43	4,496.65	375.00	0.00	6,210.78
B	Motorsports Club	173.88	0.00	0.00	0.00	173.88
B	MSA	316.10	108.00	0.00	0.00	208.10
B	Mudders Club	(531.16)	0.00	0.00	0.00	(531.16)
B	Music Inspires Change	1,613.32	0.00	0.00	0.00	1,613.32

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

Account Number	Description	Balance @ 2/28/17	Disbursements	Receipts	Transfers	Balance @ 3/31/17
B	Musicians' Guild	1,593.18	0.00	0.00		1,593.18
B	NAHS	1,024.44	0.00	0.00	0.00	1,024.44
B	NA Alliance End Homelessness	50.00	0.00	0.00	0.00	50.00
B	National History Comp.	57.82	0.00	0.00	0.00	57.82
B	Navigate	1,399.35	0.00	0.00	0.00	1,399.35
B	Northern Children's serv	167.92	0.00	0.00	0.00	167.92
B	Objectivist Club	50.11	0.00	0.00		50.11
B	Operation Oncology	50.08	0.00	0.00		50.08
B	Operation smile	0.00	0.00	0.00		0.00
B	Origami Club	50.00	0.00	0.00		50.00
B	Paddle Tennis	50.83	0.00	0.00		50.83
B	Paintball Club	50.00	0.00	0.00		50.00
B	PANDA	0.00	0.00	0.00		0.00
B	Parts for Hearts	396.45	0.00	0.00		396.45
B	PB&J Club	0.00	0.00	0.00		0.00
B	Peer Mediation	2,515.24	0.00	33.00	0.00	2,548.24
B	Pen Pal Club	0.00	0.00	0.00		0.00
B	Philosophy Club	120.22	0.00	0.00	0.00	120.22
B	Photography Club	903.96	0.00	0.00		903.96
B	Physics Club	50.34		0.00		50.34
B	Pilates Club	50.00		0.00		50.00
B	Piodanco	2,835.99	0.00	0.00		2,835.99
B	Pioneer Pit Club	50.00	0.00	0.00		50.00
B	Power up against Cancer	0.00	0.00	0.00		0.00
B	Puppy PALS	156.30	0.00	0.00		156.30
B	RAD	(0.00)	0.00	0.00		(0.00)
B	Racquet Sports club	50.00	0.00	0.00		50.00
B	Reach	1,372.39	0.00	0.00		1,372.39
B	Red Cross	50.04	0.00	0.00		50.04
B	Renaissance Reenactment club	50.00	0.00	0.00		50.00
B	Richard Wright Project	50.11	0.00	0.00		50.11
B	Robotics Club	222.77	0.00	0.00	0.00	222.77
B	Ryan's Case for Smiles	3,894.58	0.00	0.00		3,894.58
B	SADD	1,626.09	0.00	0.00		1,626.09
B	SAFE	1,214.23	0.00	0.00		1,214.23
B	SAVES	429.38	0.00	24.50		453.88
B	Science Olympiad	7,710.61	1,336.68	50.00		6,423.93
B	Secrets To a Long Life	80.17	0.00	0.00		80.17
B	SEPA	50.00	0.00	0.00		50.00
B	Shine	161.03	0.00	0.00	0.00	161.03
B	Ski Club	181.46	0.00	0.00	0.00	181.46
B	Smiles for Autism	791.87	0.00	0.00	0.00	791.87
B	SOAR	50.17	0.00	0.00	0.00	50.17

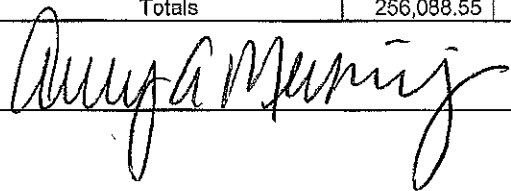
**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
March 31, 2017**

Account Number	Description	Balance @ 2/28/17	Disbursements	Receipts	Transfers	Balance @ 3/31/17
B	Soccer Club	9,736.92	500.00	0.00	0.00	9,236.92
B	South Asia Culture Club	160.92	0.00	0.00	0.00	160.92
B	Spark the Wave	0.00	0.00	0.00	0.00	0.00
B	Special Futures	0.00	0.00	0.00	0.00	0.00
B	Spoke	10,424.15	1,827.45	11.00		8,607.70
B	Sports Debate Club	50.00	0.00	0.00		50.00
B	Sports for Supports	0.00	0.00	0.00	0.00	0.00
B	Squash Club	101.94	0.00	0.00		101.94
B	Stage Crew	759.93	714.50	740.00	0.00	785.43
B	Standing Together	226.91	0.00	0.00		226.91
B	STEAM	50.11	0.00	0.00		50.11
B	Stoga Connects	50.30	0.00	0.00		50.30
B	Stoga Echoes	68.43	0.00	107.20		175.63
B	Stoga Green Peace	103.20	0.00	0.00		103.20
B	Stoga Hope	2,410.44	2,000.00	0.00		410.44
B	Stoga Music Crusade	117.70	0.00	0.00		117.70
B	Stoga Music Theatre	21,915.28	9,045.36	33,146.50		46,016.42
B	Stoga Sack Club	0.00	0.00	0.00		0.00
B	Stoga Sierra	323.22	0.00	0.00		323.22
B	Stoga Slam League	50.18	0.00	0.00		50.18
B	Stoga Steppers	82.94	0.00	0.00		82.94
B	Stoga Study Buddies	195.93	0.00	0.00		195.93
B	Stogabundance	103.73	0.00	0.00		103.73
B	Student to Student	73.48	0.00	0.00		73.48
B	Student United Way Club	133.39	0.00	0.00		133.39
B	t/e Kids Care	268.43	0.00	0.00		268.43
B	Take a Blink for Pink	815.45	0.00	0.00		815.45
B	Technology Student Assoc	1,275.06	0.00	0.00	0.00	1,275.06
B	TED X	50.26	0.00	0.00		50.26
B	TEEC Club	50.11	0.00	0.00		50.11
B	The Book Club	50.30	0.00	0.00		50.30
B	The Cappies	375.38	0.00	0.00	0.00	375.38
B	The First Tee	50.25	0.00	0.00		50.25
B	The Pulsera Project	(0.00)	0.00	0.00	0.00	(0.00)
B	Together We Rise	50.12	0.00	0.00		50.12
B	Tri-M Music Honor Society	1,019.78	602.08	0.00	0.00	417.70
B	TV Production	658.34	0.00	0.00		658.34
B	Underwater Robotics Team	577.03	363.00	0.00	0.00	214.03
B	UNHCR	187.32	0.00	0.00	0.00	187.32
B	Unicef	371.29	0.00	0.00	0.00	371.29
B	Vegetarian Club	54.06	0.00	0.00		54.06
B	Volleyball	530.36		0.00		530.36
B	We for She	50.00		0.00		50.00

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

Account Number	Description	Balance @ 2/28/17	Disbursements	Receipts	Transfers	Balance @ 3/31/17
B	Wear it Share it	50.00		0.00		50.00
B	Wishes for the Wild	70.40	0.00	0.00		70.40
B	Women In Politics	50.23	0.00	0.00		50.23
B	Wounded Warrior Project	180.55	0.00	0.00		180.55
B	Yearbook	13,664.39	0.00	0.00		13,664.39
B	Yoga and Meditation club	0.00	0.00	0.00		0.00
B	Young Advocates for Designers	50.07	0.00	0.00		50.07
B	Young Democrats Club	104.05	0.00	0.00		104.05
B	Young Economists Club	50.00	0.00	0.00		50.00
B	Young Republicans Club	158.23		0.00		158.23
B	Young Republicrats	50.00	0.00	0.00	0.00	50.00
B	Young Socialists Club	50.00	0.00	0.00		50.00
C	Class of 2017	7,042.02	0.00	2,398.50	0.00	9,440.52
C	Class of 2018	4,246.51	525.00	843.00		4,564.51
C	Class of 2019	4,575.85	0.00	0.00		4,575.85
C	Class of 2020	500.13	0.00	4,240.00		4,740.13
D	Clearing Account	612.66	0.00	0.00	0.00	612.66
D	Field Trip Account	3,074.84	2,225.00	0.00	0.00	849.84
D	Interest Income	575.76	0.00	108.27		684.03
E	Beautification	5,565.24	0.00	0.00	0.00	5,565.24
E	NHS	292.20	0.00	0.00		292.20
E	Student Body Fund	17,801.16	0.00	315.00	0.00	18,116.16
E	Student Council	17,940.95	342.79	240.00	0.00	17,838.16
E	Testing Service	(3,108.85)	0.00	0.00	0.00	(3,108.85)
	Totals	256,088.55	32,777.11	63,096.23	0.00	286,407.67

Approved



Date

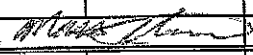
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**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
March 31, 2017**

Account Number	Description	Balance @ 2/28/2017	Disbursements	Receipts	Transfers	Balance @ 3/31/2017
1001	Misc Athletics	\$ (160.00)				\$ (160.00)
1002	Football	\$ 555.00				\$ 555.00
1003	Hockey	\$ (25.00)				\$ (25.00)
1004	Soccer	\$ 75.00				\$ 75.00
1005	Volleyball	\$ 175.00				\$ 175.00
1006	Basketball	\$ 224.00				\$ 224.00
1007	Wrestling	\$ (220.00)	\$ 90.00			\$ (310.00)
1008	Softball	\$ 1,200.00				\$ 1,200.00
1009	Baseball	\$ 1,500.00				\$ 1,500.00
1010	Lacrosse	\$ 2,800.00				\$ 2,800.00
2001	Yearbook	\$ 1,846.06				\$ 1,846.06
2003	Junior Model UN	\$ 189.50				\$ 189.50
2004	Student Council	\$ 3,718.82	\$ 2,906.00			\$ 812.82
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (1,470.00)	\$ 200.00			\$ (1,670.00)
3003	7th Williamsburg	\$ (237.00)				\$ (237.00)
3004	8th Hershey	\$ 652.51	\$ 15,566.75			\$ (14,914.24)
3006	8th Washington DC	\$ (9,028.00)	\$ 3,512.08	\$ 12,800.00		\$ 259.92
4004	Media Center	\$ 156.89				\$ 156.89
4007	Miscellaneous	\$ 5,254.07	\$ 195.99	\$ 132.00		\$ 5,190.08
4008	Interest	\$ 64.04		\$ 11.93		\$ 75.97
4010	Student Body Account	\$ 9,093.06	\$ 2,143.71	\$ 1,660.00		\$ 8,609.35
5001	Music	\$ 2,231.00				\$ 2,231.00
5002	5/6 & 7/8 Plays	\$ 2,395.32	\$ 1,177.82	\$ 3,329.00		\$ 4,546.50
6001	Gr 5 Trips & Programs	\$ 4,338.00				\$ 4,338.00
6002	Gr 6 Trips & Programs	\$ 4,704.00				\$ 4,704.00
6003	Gr 7 Trips & Programs	\$ 1,550.00				\$ 1,550.00
6004	Gr 8 Trips & Programs	\$ 0.01	\$ 300.00			\$ (299.99)
						\$ -
	Totals	\$ 32,169.23	\$ 26,092.35	\$ 17,932.93		\$ 24,009.81

Approved *A Phillips*

Valley Forge Middle School
Student Activities Accounts
March 31, 2017

Account Number	Description	Balance @ 2/28/17	Disbursements	Receipts	Transfers	Balance @ 3/31/17
A 1001	Miscellaneous	4,471.00	463.00			4,008.00
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	(303.00)		303.00		0.00
A 1007	Wrestling	0.00	260.00	260.00		0.00
A 1008	Track	(160.00)		160.00		0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2003	VF Track Club	6,723.57	33.79			6,689.78
C 2004	Builders Club	3,364.62				3,364.62
C 2005	Model UN Club	1,250.51				1,250.51
C 2007	Odyssey of Mind	(39.11)		39.11		0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	0.00		221.00		221.00
F 3002	Williamsburg Trip	36,596.83				36,596.83
F 3005	Grade 5 Trips	4,945.95				4,945.95
F 3006	Grade 6 Trips	11,240.79		53.85		11,294.64
F 3007	Grade 7 Trips	563.02				563.02
F 3008	Grade 8 Trips	47,758.81	10,331.11	35,550.00		72,977.70
G 4001	Student Body Acct	227.10	67.30			159.80
G 4003	Yearbook	16,757.94		48.00		16,805.94
G 4004	Student Council	10,425.91	1,516.11	-		8,909.80
G 4007	Interest	145.93	30.00	42.48		158.41
G 4008	School Store	623.47				623.47
G 4009	Drama	87.90	75.00			12.90
G 4011	Musical Fund	1,337.70				1,337.70
G 4012	Community Service	1,264.80	169.43	1,184.65		2,280.02
M 5001	Band Fund	64.27				64.27
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	2,467.46	100.00			2,367.46
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	2,132.65	119.50			2,013.15
T 6003	7th Grade Teams	233.57				233.57
T 6004	8th Grade Teams	670.56				670.56
	Totals	152,925.95	13,165.24	37,862.09		177,622.80
	Approved: 					

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS**

April, 2017

CASH	179,781.80	
INVESTMENTS	10,325,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$60,613.80)	
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$10,444,168.00
BEGINNING FUND BALANCE	\$10,444,168.00	
REVENUE		
EXPENDITURES		
ENCUMBRANCES		
AS OF April 2017		\$10,444,168.00

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS**

April, 2017

CASH	\$1,615,807.08	
INVESTMENTS	7,790,258.70	
DUE FROM/(TO) OTHER FUNDS	(\$3,035,187.83)	
ACCOUNTS PAYABLE	\$0.00	
TOTAL ASSETS		\$6,370,877.95
BEGINNING FUND BALANCE	\$12,711,171.00	
REVENUE	\$0.00	
EXPENDITURES	(\$6,340,293.05)	
ENCUMBRANCES	\$0.00	
AS OF April 2017		\$6,370,877.95

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
4/30/2017

	Apr-17	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 969	\$ 20,193	\$ 17,582	\$ 22,478
Vending Commissions		\$ 900	\$ 800	\$ 182
Other Revenue		\$ 1,000	\$ 11,579	\$ 1,255
Lunch/Breakfast	\$ 197,402	\$ 2,042,486	\$ 1,957,949	\$ 1,937,291
TOTAL OPERATING REVENUE	\$ 198,370	\$ 2,064,580	\$ 1,987,910	\$ 1,961,206
Non-Operating Revenues:				
Interest/Bank Supplies		\$ 2,993	\$ 2,293	\$ 2,332
State Subsidy:				
School Lunch Program	\$ 2,856	\$ 32,213	\$ 31,101	\$ 29,739
Social Security Subsidy	\$ 2,784	\$ 27,255	\$ 27,402	\$ 30,493
Retirement Subsidy	\$ 10,874	\$ 106,821	\$ 93,608	\$ 93,417
Federal Aid:				
School Lunch Program	\$ 19,129	\$ 209,574	\$ 194,928	\$ 189,955
Donated Commodities	\$ 7,072	\$ 73,951	\$ 69,325	\$ 61,572
TOTAL NON-OPERATING REVENUE	\$ 42,715	\$ 452,806	\$ 418,657	\$ 407,508
TOTAL REVENUE	\$ 241,085	\$ 2,517,386	\$ 2,406,567	\$ 2,368,714
Operating Expenses:				
Salaries	\$ 86,995	\$ 785,305	\$ 806,658	\$ 783,509
Benefits	\$ 75,246	\$ 653,709	\$ 592,654	\$ 527,262
Food Costs	\$ 82,289	\$ 893,956	\$ 843,082	\$ 891,215
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 7,233	\$ 82,624	\$ 71,655	\$ 64,054
Depreciation	\$ 6,546	\$ 52,368	\$ 52,368	\$ 52,366
Repairs and Maintenance	\$ 1,982	\$ 34,641	\$ 26,139	\$ 46,825
TOTAL OPERATING EXPENSES	\$ 260,291	\$ 2,502,602	\$ 2,392,557	\$ 2,365,230
OPERATING PROFIT/(LOSS)	\$ (19,206)	\$ 14,784	\$ 14,010	\$ 3,485
Operating Transfers In/Out	\$ -	\$ -		\$ -
CHANGE IN NET ASSETS	\$ (19,206)	\$ 14,784	\$ 14,010	\$ 3,485
Net Assets				
Invested in Capital Assets	\$ 294,892			
Unrestricted	\$ (2,533,454)			
TOTAL NET ASSETS	\$ (2,238,562)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 4/1/17 TO 4/30/17

Check Number	Check Date	Vendor Name	Transaction Amount
114704	04/07/2017	AARON SOLUTIONS COMPANY	\$2,944.00
114705	04/07/2017	APPERSON	\$185.80
114706	04/07/2017	AQUA PENNSYLVANIA, INC.	\$8,854.89
114707	04/07/2017	ARBEN SEVA	\$143.91
114708	04/07/2017	ARDUINO LLC	\$169.83
114709	04/07/2017	ASCD	\$238.76
114710	04/07/2017	ASSURANT EMPLOYEE BENEFITS	\$2,070.78
114711	04/07/2017	B & H PHOTO VIDEO INC	\$885.09
114712	04/07/2017	BARNES & NOBLE BOOKSTORES INC	\$239.69
114713	04/07/2017	BAYUS, STEPHEN	\$1,377.28
114714	04/07/2017	BENEFIT ALLOCATION SYSTEMS INC	\$1,169.80
114715	04/07/2017	BISWANATH TRIPATHY &	\$2,724.29
114716	04/07/2017	BLICK ART MATERIALS LLC	\$176.30
114717	04/07/2017	CAMCOR, INC.	\$330.86
114718	04/07/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$326.66
114719	04/07/2017	CCRES	\$155,640.27
114720	04/07/2017	CHESCONET	\$8,500.00
114721	04/07/2017	CHESTER COUNTY I U	\$3,932.81
114722	04/07/2017	CHESTER COUNTY TAX CLAIM BUREAU	\$11,575.74
114723	04/07/2017	CHIH-HAO LIN	\$93.00
114724	04/07/2017	CHOR YOUTH & FAMILY SERVICES, INC.	\$1,050.00
114725	04/07/2017	CLEMENS UNIFORM	\$73.20
114726	04/07/2017	CONSTANT CONTACT	\$1,638.00
114727	04/07/2017	CRITICARE HOME HEALTH & NURSING	\$1,485.00
114728	04/07/2017	DAILY LOCAL NEWS	\$112.70
114729	04/07/2017	DAVID & GINAMARIE SANDERS	\$5,912.40
114730	04/07/2017	DELTA DENTAL	\$48,666.48
114731	04/07/2017	DELTA-T GROUP	\$100.80
114732	04/07/2017	EASTERN DIE CUTTING & FINISHING INC	\$1,032.00
114733	04/07/2017	EDWARD MIN	\$93.00
114734	04/07/2017	EPIC DEVELOPMENT SERVICES	\$11,013.00
114735	04/07/2017	FLAGHOUSE INC	\$77.60
114736	04/07/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$259.47
114737	04/07/2017	FRANI AUFIERO	\$93.00
114738	04/07/2017	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,634.01
114739	04/07/2017	FUNK, DORIS	\$72.00
114740	04/07/2017	GARDEN STATE TILE	\$680.30
114741	04/07/2017	GENERAL HEALTHCARE RESOURCES, INC.	\$178.88
114742	04/07/2017	GEORGE KRAPP & SONS INC	\$8,316.07
114743	04/07/2017	GLOBAL DATA CONSULTANTS, LLC	\$7,530.00
114744	04/07/2017	GOOSE SQUAD, LLC	\$650.00
114745	04/07/2017	HEALTH MATS CO	\$1,091.58
114746	04/07/2017	HEIST, LOIS	\$99.00
114747	04/07/2017	HERFF-JONES - DIPLOMAS	\$964.73
114748	04/07/2017	HILLYARD - DELAWARE VALLEY	\$727.98
114749	04/07/2017	HOOVER STEEL	\$338.00
114750	04/07/2017	HUI LIU	\$2,107.98
114751	04/07/2017	HUMAN KINETICS	\$4,500.00
114752	04/07/2017	HUMAN MANAGEMENT SERVICES, INC.	\$2,467.50
114753	04/07/2017	IRON MOUNTAIN	\$269.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 4/1/17 TO 4/30/17

Check Number	Check Date	Vendor Name	Transaction Amount
114754	04/07/2017	JEROME M & NICOLE S MAIATICO	\$1,553.03
114755	04/07/2017	JOHN KURTZ	\$93.00
114756	04/07/2017	JUNXIA JI	\$93.00
114757	04/07/2017	KELLY` S SPORTS LTD	\$479.76
114758	04/07/2017	KOB, BETH ANNE	\$88.00
114759	04/07/2017	LAKESHORE LEARNING MATERIALS	\$94.00
114760	04/07/2017	LAUBACH CANDACE	\$60.52
114761	04/07/2017	LETTS, NANCY	\$303.67
114762	04/07/2017	LIBERTY TOOL COMPANY, INC.	\$1,978.00
114763	04/07/2017	LI-CHEN JIANG	\$93.00
114764	04/07/2017	LITTLEWOOD, PATRICIA	\$210.00
114765	04/07/2017	MACK SERVICE GROUP	\$2,998.28
114766	04/07/2017	MACMICHAEL, HEATHER	\$9.42
114767	04/07/2017	MAIN LINE MEDIA NEWS	\$37.80
114768	04/07/2017	MASTERPIECE MULTIMEDIA	\$3,976.79
114769	04/07/2017	MC MASTER-CARR	\$523.39
114770	04/07/2017	MCDONNELL, ARTHUR J.	\$521.96
114771	04/07/2017	MUMFORD TIMOTHY	\$1,260.00
114772	04/07/2017	MUSIC & ARTS CENTER	\$122.03
114773	04/07/2017	N E C CORPORATION OF AMERICA	\$163.36
114774	04/07/2017	OFFICE DEPOT	\$1,673.66
114775	04/07/2017	PEDIATRIC THERAPUTIC SERVICES, INC.	\$8,034.66
114776	04/07/2017	PENNA SCHOOL BOARDS ASSOC INC	\$99.00
114777	04/07/2017	PROFESSIONAL DUPLICATING, INC.	\$571.74
114778	04/07/2017	REED, BRIAN	\$350.00
114779	04/07/2017	RICOH USA INC	\$213.90
114780	04/07/2017	RICOH USA INC	\$1,046.58
114781	04/07/2017	ROMANI, AMY	\$271.40
114782	04/07/2017	SCHOOL HEALTH CORP	\$64.05
114783	04/07/2017	SCHOOL SPECIALTY, INC.	\$418.98
114784	04/07/2017	SCHOOL SPECIALTY, INC.	\$1,144.93
114785	04/07/2017	SHAIO-TIEN PAN &	\$1,603.82
114786	04/07/2017	SLOBOJAN MARIE	\$106.38
114787	04/07/2017	SMONDROWSKI MATTHEW	\$65.70
114788	04/07/2017	STAFFING PLUS INC	\$198.88
114789	04/07/2017	SUNDANCE ASSOCIATES	\$600.00
114790	04/07/2017	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,522.94
114791	04/07/2017	SUSAN HUCH	\$93.00
114792	04/07/2017	T.E.N.I.G.	\$3,040.77
114793	04/07/2017	TAGUE LUMBER	\$500.99
114794	04/07/2017	THE CERAMIC SHOP	\$7,775.50
114795	04/07/2017	THE SHERWIN-WILLIAMS COMPANY	\$1,185.09
114796	04/07/2017	TIEDE SUSAN	\$433.34
114797	04/07/2017	TOWN SUPPLY CO INC	\$1,774.29
114798	04/07/2017	TREDYFFRIN TOWNSHIP	\$44.44
114799	04/07/2017	TRI-M	\$11,471.45
114800	04/07/2017	UNITED REFRIGERATION INC	\$197.98
114801	04/07/2017	UNUM LIFE INSURANCE CO OF	\$1,737.30
114802	04/07/2017	VALLEY FORGE SECURITY CENTER	\$200.00
114803	04/07/2017	VERIZON	\$226.97

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 4/1/17 TO 4/30/17

Check Number	Check Date	Vendor Name	Transaction Amount
114804	04/07/2017	VERIZON WIRELESS	\$5,153.40
114805	04/07/2017	VIDELOCK JOYCE	\$88.00
114806	04/07/2017	W B MASON COMPANY, INC	\$675.00
114807	04/07/2017	W W GRAINGER'S INC	\$4,862.58
114808	04/07/2017	WALKER DAVID JR	\$279.83
114809	04/07/2017	WASTE MANAGEMENT OF PENNA	\$4,391.67
114810	04/07/2017	WATERS, DANIEL	\$93.67
114811	04/07/2017	WILSON KATHLEEN	\$71.90
114812	04/07/2017	YOUNGMI SEO	\$93.00
114822	04/13/2017	3B SERVICES, INC.	\$2,340.00
114823	04/13/2017	AARON SOLUTIONS COMPANY	\$2,140.00
114824	04/13/2017	ADAMS, NANCY A	\$223.00
114825	04/13/2017	AHCF-NHD IN PA	\$605.00
114826	04/13/2017	ANDREA LYON	\$110.00
114827	04/13/2017	APPLE INC	\$897.00
114828	04/13/2017	AUSTIN, NOAH	\$1,000.44
114829	04/13/2017	BAIRD & RUDOLPH TIRE CO INC	\$25.00
114830	04/13/2017	BARNES & NOBLE BOOKSTORES INC	\$588.02
114831	04/13/2017	BARTON, EILEEN	\$40.00
114813	04/13/2017	BENEFIT ALLOCATION SYSTEMS	\$8,529.73
114814	04/13/2017	BENEFIT ALLOCATION SYSTEMS	\$11,596.07
114832	04/13/2017	BILINGUAL DICTIONARIES	\$26.90
114833	04/13/2017	BLICK ART MATERIALS LLC	\$45.91
114834	04/13/2017	BSN SPORTS	\$190.75
114835	04/13/2017	CDW COMPUTERS CENTERS INC	\$115.61
114836	04/13/2017	CHESTER COUNTY I U	\$13,982.18
114837	04/13/2017	CM REGENT, LLC	\$31,646.11
114838	04/13/2017	COMMONWEALTH OF PENNSYLVANIA	\$2,044.91
114839	04/13/2017	CONESTOGA ICE HOCKEY CLUB	\$10,200.00
114840	04/13/2017	CONSTELLATION NEW ENERGY	\$21,953.30
114841	04/13/2017	D & H DISTRIBUTING COMPANY	\$318.53
114842	04/13/2017	D. ARMSTRONG INSTALLATIONS	\$2,680.00
114843	04/13/2017	DALEY + JALBOOT ARCHITECTS, INC.	\$54,577.94
114844	04/13/2017	DAVISON, BETH	\$313.96
114845	04/13/2017	DELTA-T GROUP	\$67.20
114846	04/13/2017	DONATINA F MILLER	\$371.25
114847	04/13/2017	DOYLE, MEGAN	\$215.00
114848	04/13/2017	DR DENISE COOPER	\$590.00
114849	04/13/2017	FISHER & SON COMPANY INC	\$1,169.00
114815	04/13/2017	FLITE	\$132.64
114850	04/13/2017	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,521.42
114851	04/13/2017	GE MONEY BANK/AMAZON	\$364.31
114852	04/13/2017	GEORGE CROTHERS MEMORIAL SCHOOL	\$11,044.00
114853	04/13/2017	GLOBAL DATA CONSULTANTS, LLC	\$323.00
114854	04/13/2017	GLOBAL EQUIPMENT CO	\$36.04
114855	04/13/2017	GOPHER SPORT	\$403.25
114856	04/13/2017	GREEN VALLEY ACADEMY	\$2,800.00
114857	04/13/2017	HEALTH MATS CO	\$1,474.33
114858	04/13/2017	HMH SUPPLEMENTAL	\$1,040.91
114859	04/13/2017	HOOVER STEEL	\$31.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 4/1/17 TO 4/30/17

Check Number	Check Date	Vendor Name	Transaction Amount
114816	04/13/2017	HORRY COUNTY FAMILY COURT	\$171.65
114860	04/13/2017	J W PEPPER & SON INC	\$107.00
114861	04/13/2017	JACOBS MUSIC COMPANY	\$95.00
114862	04/13/2017	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$51.17
114863	04/13/2017	KELLY`S SPORTS LTD	\$1,193.98
114864	04/13/2017	KLEIN, LISA A.	\$55.00
114865	04/13/2017	KRATSA, JENNIFER	\$117.41
114866	04/13/2017	KUTA SOFTWARE LLC	\$341.00
114867	04/13/2017	LONG, ALLISON	\$242.56
114868	04/13/2017	MAIN LINE MEDIA NEWS	\$1,565.30
114869	04/13/2017	MAIN LINE MOWER INC	\$51.80
114870	04/13/2017	MATTHEWS PAOLI FORD	\$645.09
114871	04/13/2017	MC MASTER-CARR	\$444.50
114872	04/13/2017	MS. JENNIFER NECLERIO	\$9.99
114873	04/13/2017	N E C CORPORATION OF AMERICA	\$675.30
114874	04/13/2017	NAPA PARTS SERVICE COMPANY	\$85.62
114875	04/13/2017	NASCO	\$68.37
114876	04/13/2017	O'DONNELL DARLENE	\$3,320.00
114877	04/13/2017	OFFICE DEPOT	\$1,262.61
114878	04/13/2017	ORIENTAL TRADING COMPANY INC	\$233.83
114879	04/13/2017	PECO ENERGY COMPANY	\$35,153.02
114880	04/13/2017	PENNA ASSOC OF SCH BUS OFF	\$75.00
114881	04/13/2017	PIONEER MANUFACTURING COMPANY	\$1,406.00
114882	04/13/2017	PMEA EXECUTIVE OFFICE	\$375.00
114883	04/13/2017	PROSHRED SECURITY	\$430.00
114884	04/13/2017	RICOH USA INC	\$707.40
114885	04/13/2017	RICOH USA INC	\$54.00
114886	04/13/2017	RUTH TUROCY	\$93.00
114887	04/13/2017	S D I C	\$2,949.27
114888	04/13/2017	SAFETY SOLUTIONS INC	\$72.55
114889	04/13/2017	SAM DENNO	\$51.50
114890	04/13/2017	SCHOOL SPECIALTY, INC.	\$29.17
114891	04/13/2017	SERVERSUPPLY.COM INC.	\$815.00
114892	04/13/2017	SETON IDENTIFICATION PRODUCTS	\$465.35
114893	04/13/2017	SHAPIRO FIRE PROTECTION CO	\$1,455.00
114894	04/13/2017	SIMPLEX GRINNELL	\$500.00
114895	04/13/2017	SPOK, INC.	\$33.42
114817	04/13/2017	T.E.E.A.	\$22,693.44
114818	04/13/2017	T.E.E.A.-P.A.C.E.	\$419.80
114819	04/13/2017	T.E.N.I.G.	\$3,023.97
114896	04/13/2017	THE HARDWARE CENTER INC	\$472.74
114897	04/13/2017	TIMOTHY SCHOOL	\$3,857.07
114898	04/13/2017	TIRONE, MARK	\$4,227.73
114899	04/13/2017	TORI HALL	\$16.99
114900	04/13/2017	TREASURER OF CHESTER COUNTY	\$55.00
114901	04/13/2017	TREDYFFRIN SEWER REVENUE	\$79,000.00
114902	04/13/2017	TREDYFFRIN TOWNSHIP	\$314.64
114912	04/13/2017	TREDYFFRIN TOWNSHIP	\$44.44
114820	04/13/2017	TRUMARK FINANCIAL CREDIT UNION	\$5,562.00
114821	04/13/2017	TUITION ACCOUNT PROGRAM	\$25.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 4/1/17 TO 4/30/17

Check Number	Check Date	Vendor Name	Transaction Amount
114903	04/13/2017	UNITED PARCEL SERVICE	\$51.60
114904	04/13/2017	VERIZON	\$137.48
114905	04/13/2017	WALKER DAVID JR	\$146.61
114906	04/13/2017	WASTE MANAGEMENT OF PENNA	\$1,249.80
114907	04/13/2017	WENDY BYRNE	\$8.99
114908	04/13/2017	WHITE ANA	\$22.47
114910	04/13/2017	WINDSTREAM HOLDINGS, INC.	\$1,311.70
114909	04/13/2017	WINDSTREAM HOLDINGS, INC.	\$2,017.85
114911	04/13/2017	WYATT ELEVATOR COMPANY	\$660.00
114913	04/21/2017	AARON SOLUTIONS COMPANY	\$482.00
114914	04/21/2017	AUSTILL'S REHABILITATION SERVICES	\$59,106.46
114915	04/21/2017	BERWYN GLASS CO	\$5,644.00
114916	04/21/2017	BREAKOUT, INC.	\$125.00
114917	04/21/2017	BSN SPORTS	\$1,688.47
114918	04/21/2017	C & M REFRIGERATION	\$853.50
114919	04/21/2017	CALICO INDUSTRIAL SUPPLY, LLC	\$2,555.00
114920	04/21/2017	CAMCOR, INC.	\$294.41
114921	04/21/2017	CAMDEN BAGS AND PAPER CO LLC	\$2,608.42
114922	04/21/2017	CHESTER COUNTY I U	\$175,681.25
114923	04/21/2017	CLEMENS UNIFORM	\$398.20
114924	04/21/2017	COMCAST CABLE	\$115.85
114925	04/21/2017	COMMUNITY INTEGRATED SERVICES	\$1,738.50
114926	04/21/2017	CONESTOGA HIGH SCHOOL	\$100.00
114927	04/21/2017	CRITICARE HOME HEALTH & NURSING	\$5,753.75
114928	04/21/2017	DELTA-T GROUP	\$56,727.00
114929	04/21/2017	DUFF SUPPLY COMPANY	\$2,569.96
114930	04/21/2017	EASTTOWN TOWNSHIP	\$7.00
114931	04/21/2017	ELICKER TOM	\$2,052.35
114932	04/21/2017	ELMER SCHULTZ SERVICES INC	\$1,817.62
114933	04/21/2017	ELWYN, INC.	\$3,527.48
114934	04/21/2017	FEESER FOODS	\$46,283.39
114935	04/21/2017	FLINN SCIENTIFIC INC	\$582.40
114936	04/21/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,310.84
114937	04/21/2017	FOOD SAFETY SOLUTIONS, INC	\$1,513.36
114938	04/21/2017	FOUNDATIONS BEHAVIORAL HEALTH	\$9,940.00
114939	04/21/2017	FRANKLIN CLEANING EQUIP. & SUPPLY	\$855.40
114940	04/21/2017	FSI INDUSTRIES	\$3,944.95
114941	04/21/2017	GARDEN STATE TILE	\$77.01
114942	04/21/2017	GE MONEY BANK/AMAZON	\$140.75
114943	04/21/2017	GENERAL HEALTHCARE RESOURCES, INC.	\$380.38
114944	04/21/2017	GEORGE KRAPF & SONS INC	\$855,350.76
114945	04/21/2017	HOBART CORP	\$4,560.79
114946	04/21/2017	HORNER ADAM	\$72.33
114947	04/21/2017	HUA MING	\$93.00
114948	04/21/2017	INDCO INC	\$1,915.75
114949	04/21/2017	IRON MOUNTAIN	\$269.00
114950	04/21/2017	JACK & JILL ICE CREAM	\$2,268.97
114951	04/21/2017	KATHLEEN & EDWARD CRENNY	\$1,218.70
114952	04/21/2017	KIDSPACE NATIONAL CENTERS FOR	\$200.00
114953	04/21/2017	KIRKBY, ROBERT	\$823.09

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 4/1/17 TO 4/30/17

Check Number	Check Date	Vendor Name	Transaction Amount
114954	04/21/2017	LAKESHORE LEARNING MATERIALS	\$52.25
114955	04/21/2017	MAIN LINE REHABILITATION ASSOCIATES	\$2,840.00
114956	04/21/2017	MATTHEWS PAOLI FORD	\$255.65
114957	04/21/2017	MICKEY'S WHOLESALE PIZZA	\$4,322.00
114958	04/21/2017	MORABITO BAKING COMPANY	\$4,328.96
114959	04/21/2017	MR AND MRS FRANK MC NAMARA	\$653.00
114960	04/21/2017	MR. FRED FOX	\$2,500.00
114961	04/21/2017	NAPA PARTS SERVICE COMPANY	\$27.43
114962	04/21/2017	NAT` L SCIENCE TEACHERS ASSN	\$796.15
114963	04/21/2017	OFFICE DEPOT	\$2,185.09
114964	04/21/2017	PAPCO, INC.	\$24,167.92
114965	04/21/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$628.75
114966	04/21/2017	PECO ENERGY COMPANY	\$19,349.33
114967	04/21/2017	PEMCO	\$544.08
114968	04/21/2017	PENNSYLVANIA TRUST	\$7,550.00
114969	04/21/2017	PHILADELPHIA WAREHS & COLD STR	\$0.00
114970	04/21/2017	PIONEER MANUFACTURING COMPANY	\$2,115.00
114971	04/21/2017	PROFESSIONAL DUPLICATING, INC.	\$438.15
114972	04/21/2017	QUINN, TOM	\$20.00
114973	04/21/2017	RICOH USA INC	\$23,834.25
114974	04/21/2017	RICOH USA INC	\$428.49
114975	04/21/2017	ROBINSON STEEL CO., INC.	\$14,239.00
114976	04/21/2017	SCHOOL NURSE SUPPLY	\$336.52
114977	04/21/2017	SCHOOL SPECIALTY, INC.	\$790.00
114978	04/21/2017	SHELBI LINDROS	\$6,952.50
114979	04/21/2017	SINGER EQUIPMENT COMPANY INC	\$24,084.23
114980	04/21/2017	STAFFING PLUS INC	\$407.01
114981	04/21/2017	STENHOUSE PUBLISHERS	\$82.90
114982	04/21/2017	SUNTEX INTERNATIONAL, INC.	\$166.90
114983	04/21/2017	TAGUE LUMBER	\$221.84
114984	04/21/2017	THE JAYDOR COMPANY	\$330.00
114985	04/21/2017	THE KINNEY CENTER	\$2,340.00
114986	04/21/2017	TREDYFFRIN TOWNSHIP	\$280.00
114987	04/21/2017	TRI-M	\$2,023.64
114988	04/21/2017	U S FOODSERVICE INC	\$59,274.19
114989	04/21/2017	U S FOODSERVICE INC	\$1,361.13
114990	04/21/2017	UNIFIED DOOR & HARDWARE GROUP, LLC	\$121,910.00
114991	04/21/2017	VANGUARD SCHOOL	\$2,241.69
114992	04/21/2017	VEX ROBOTICS, INC.	\$164.90
114993	04/21/2017	W W GRAINGER'S INC	\$1,243.36
114994	04/21/2017	WAWA INC	\$9,994.09
114995	04/21/2017	WEX BANK	\$28,651.39
114996	04/21/2017	WVBC CONDOMINIUM ASSN., INC.	\$5,260.19
114997	04/21/2017	ZIARNO, MARIA	\$93.00
115007	04/28/2017	A ANCHOR TOILETS PORTABLE	\$470.00
115008	04/28/2017	AARON SOLUTIONS COMPANY	\$2,968.00
115009	04/28/2017	AMERICAN LIBRARY ASSOCIATION	\$83.00
115010	04/28/2017	APPLE INC	\$5,880.00
115011	04/28/2017	ASSURANT EMPLOYEE BENEFITS	\$2,083.45
115012	04/28/2017	B & H PHOTO VIDEO INC	\$382.21

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 4/1/17 TO 4/30/17

Check Number	Check Date	Vendor Name	Transaction Amount
115013	04/28/2017	BARNES & NOBLE BOOKSTORES INC	\$143.80
115014	04/28/2017	BAUDVILLE DESKTOP PUBLISHING	\$67.40
114998	04/28/2017	BENEFIT ALLOCATION SYSTEMS	\$8,529.73
114999	04/28/2017	BENEFIT ALLOCATION SYSTEMS	\$11,596.07
115015	04/28/2017	BENEFIT ALLOCATION SYSTEMS INC	\$1,169.80
115016	04/28/2017	BENJAMIN AUSLANDER	\$78.00
115017	04/28/2017	BFI WASTE SERVICES OF PA, LLC	\$730.24
115018	04/28/2017	CAMCOR, INC.	\$457.04
115019	04/28/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$261.34
115020	04/28/2017	CCRES	\$141,138.05
115021	04/28/2017	CLEMENS UNIFORM	\$141.52
115022	04/28/2017	COLONIAL ELECTRIC SUPPLY CO IN	\$18,113.95
115023	04/28/2017	DECKMAN ELECTRIC INC	\$207.54
115024	04/28/2017	DELTA DENTAL	\$48,183.36
115025	04/28/2017	DELTA-T GROUP	\$67.20
115026	04/28/2017	DEMCO INC	\$75.09
115027	04/28/2017	EDULOG	\$608.00
115028	04/28/2017	ELIZABETH BERNICK	\$78.00
115029	04/28/2017	EMMA ALLEN	\$156.00
115000	04/28/2017	FLITE	\$127.64
115030	04/28/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$807.17
115031	04/28/2017	FOX ROTHCHILD, LLP	\$4,686.70
115032	04/28/2017	FRANKLIN CLEANING EQUIP. & SUPPLY	\$255.00
115033	04/28/2017	GE MONEY BANK/AMAZON	\$136.01
115034	04/28/2017	GILBERTO MARTINEZ	\$78.00
115035	04/28/2017	GLOBAL DATA CONSULTANTS, LLC	\$57.79
115036	04/28/2017	HAOJIE LI	\$25.00
115037	04/28/2017	HEINEMANN	\$479.60
115038	04/28/2017	HILLYARD - DELAWARE VALLEY	\$331.00
115001	04/28/2017	HORRY COUNTY FAMILY COURT	\$171.65
115039	04/28/2017	J W PEPPER & SON INC	\$170.34
115040	04/28/2017	JACOBS MUSIC COMPANY	\$95.00
115041	04/28/2017	JOHNSON CONTROLS INC	\$5,897.00
115042	04/28/2017	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$465.88
115043	04/28/2017	JONES SCHOOL SUPPLY CO INC	\$1,365.00
115044	04/28/2017	LAWN & GOLF SUPPLY INC	\$490.00
115045	04/28/2017	LIBERTY TOOL COMPANY, INC.	\$325.44
115046	04/28/2017	LUKENS, LISA (MILLER)	\$160.22
115047	04/28/2017	M E A	\$583.00
115048	04/28/2017	MAC FLOORING LLC	\$4,800.00
115049	04/28/2017	MAILFINANCE	\$357.78
115050	04/28/2017	MAIN LINE MOWER INC	\$96.92
115051	04/28/2017	MAKERBOT	\$896.30
115052	04/28/2017	MATTHEWS PAOLI FORD	\$47.81
115053	04/28/2017	MC MASTER-CARR	\$159.06
115054	04/28/2017	MICHAEL & SUSAN DRENNAN	\$764.90
115055	04/28/2017	MIDWEST TECHNOLOGY PRODS & SER	\$368.60
115056	04/28/2017	MUSIC & ARTS CENTER	\$113.76
115057	04/28/2017	NAMA, NAGESH	\$78.00
115058	04/28/2017	NAPA PARTS SERVICE COMPANY	\$22.61

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 4/1/17 TO 4/30/17

Check Number	Check Date	Vendor Name	Transaction Amount
115059	04/28/2017	OFFICE DEPOT	\$1,110.57
115060	04/28/2017	OTTO HONYAK CONSTRUCTION	\$7,490.40
115061	04/28/2017	PECO ENERGY COMPANY	\$44,255.13
115062	04/28/2017	PHILADELPHIA WAREHS & COLD STR	\$2,365.90
115063	04/28/2017	PHILIP ROSENAU COMPANY INC	\$2,518.50
115064	04/28/2017	PROASYS	\$8,220.00
115065	04/28/2017	PROFESSIONAL DUPLICATING, INC.	\$487.00
115066	04/28/2017	QUILL CORPORATION	\$23.45
115067	04/28/2017	RESCHINI AGENCY INC	\$3,988.00
115068	04/28/2017	RICOH USA INC	\$92.58
115069	04/28/2017	ROBERT J & LIZETTE R SUBACH III	\$791.77
115070	04/28/2017	SCHOOL HEALTH CORP	\$54.44
115071	04/28/2017	SCHOOL OUTFITTERS	\$835.37
115072	04/28/2017	SCHOOL SPECIALTY, INC.	\$614.86
115073	04/28/2017	SHREVE, EVELYN	\$78.00
115074	04/28/2017	SMYTH, MEGAN	\$479.77
115075	04/28/2017	STURGEON, BARBARA	\$78.00
115076	04/28/2017	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,522.94
115077	04/28/2017	SUREKHA BHAT	\$78.00
115078	04/28/2017	SWEET STEVENS KATZ & WILLIAM LLP	\$78.00
115002	04/28/2017	T.E.E.A.	\$22,966.95
115003	04/28/2017	T.E.E.A.-P.A.C.E.	\$421.00
115004	04/28/2017	T.E.N.I.G.	\$3,001.04
115079	04/28/2017	TOWN SUPPLY CO INC	\$1,381.87
115082	04/28/2017	TREDYFFRIN TOWNSHIP	\$1,200.00
115080	04/28/2017	TREDYFFRIN TOWNSHIP	\$5,794.19
115081	04/28/2017	TREDYFFRIN TOWNSHIP	\$1,311.46
115083	04/28/2017	TRIARCO ARTS & CRAFTS, LLC	\$132.40
115084	04/28/2017	TRI-M	\$2,792.37
115005	04/28/2017	TRUMARK FINANCIAL CREDIT UNION	\$5,562.00
115006	04/28/2017	TUITION ACCOUNT PROGRAM	\$25.00
115085	04/28/2017	U S POSTAL SERVICE	\$5,000.00
115086	04/28/2017	UNITED PARCEL SERVICE	\$67.20
115087	04/28/2017	UNUM LIFE INSURANCE CO OF	\$1,737.30
115088	04/28/2017	UPPER MAIN LINE Y M C A	\$1,645.00
115089	04/28/2017	VALLEY FORGE MIDDLE SCHOOL	\$3,900.00
115090	04/28/2017	VALLEY FORGE SECURITY CENTER	\$86.85
115091	04/28/2017	VERIZON WIRELESS	\$5,901.87
115092	04/28/2017	WALKER DAVID JR	\$188.16
115093	04/28/2017	WEI, BAOWEI	\$78.00
115094	04/28/2017	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$70.00
115095	04/28/2017	WINDSTREAM HOLDINGS, INC.	\$498.58
115096	04/28/2017	WYATT ELEVATOR COMPANY	\$1,166.00
SUBTOTAL			\$2,793,648.09
Wire	04/28/2017	ACME	\$248.80
Wire	04/28/2017	ACME	\$491.47
Wire	04/28/2017	Reschini	\$223,985.93
Wire	04/28/2017	Reschini	\$770.00
Wire	04/28/2017	Reschini	\$164,290.84
Wire	04/28/2017	Reschini	\$188,606.10

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 4/1/17 TO 4/30/17

Check Number	Check Date	Vendor Name	Transaction Amount
Wire	04/28/2017	Reschini	\$146,749.30
TOTAL			\$3,518,790.53

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

 5/4/17
Arthur McDonnell, Business Manager Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
April, 2017**

BEGINNING FUND BALANCE	\$43,439.95
DEPOSITS	19.24
DISBURSEMENTS	<u> -</u>
ENDING BALANCE	\$43,459.19

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
FY 17-18 Projection

	2015-2016	2016-2017 Forecast	2017-2018 <i>No Increase</i>	*2017-2018 <i>\$.15 Increase</i>	**2017-2018 <i>\$.20 Increase</i>	***2017-2018 <i>\$.30 Increase</i>
Operating Revenue						
Charges for Services	\$ 2,409,916	\$ 2,421,372	\$ 2,421,372	\$ 2,462,859	\$ 2,518,430	\$ 2,545,832
Operating Expenses:						
Salaries	\$ 930,477	\$ 942,186	\$ 942,186	\$ 942,186	\$ 942,186	\$ 942,186
Benefits	\$ 717,952	\$ 782,785	\$ 800,643	\$ 800,643	\$ 800,643	\$ 800,643
Food Costs	\$ 998,000	\$ 1,043,977	\$ 1,064,857	\$ 1,064,857	\$ 1,064,857	\$ 1,064,857
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 132,965	\$ 96,008	\$ 97,928	\$ 97,928	\$ 97,928	\$ 97,928
Depreciation	\$ 66,669	\$ 65,460	\$ 71,092	\$ 71,092	\$ 71,092	\$ 71,092
Repairs and Maintenance	\$ 32,101	\$ 47,112	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
Total Operating Expenses	\$ 2,878,164	\$ 2,977,528	\$ 3,020,706	\$ 3,020,706	\$ 3,020,706	\$ 3,020,706
Operatin Gain/(Loss)	\$ (468,248)	\$ (556,156)	\$ (599,334)	\$ (557,847)	\$ (502,276)	\$ (474,874)
Non-Operating Revenues:						
Interest/Bank Supplies	\$ 6,788	\$ 3,493	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
State Sources	\$ 184,377	\$ 205,626	\$ 205,626	\$ 205,626	\$ 205,626	\$ 205,626
Federal Sources	\$ 338,028	\$ 333,052	\$ 333,052	\$ 333,052	\$ 333,052	\$ 333,052
Total Nonoperating Revenues	\$ 529,193	\$ 542,171	\$ 542,578	\$ 542,578	\$ 542,578	\$ 542,578
Change in Net Position	\$ 60,945	\$ (13,985)	\$ (56,756)	\$ (15,269)	\$ 40,302	\$ 67,704
Net Position at Beginning of Year						
Net Investment in Capital Investments	\$ 347,260	\$ 281,800	\$ 215,072	\$ 215,072	\$ 215,072	\$ 215,072
Unrestricted	\$ (2,600,606)	\$ (2,549,131)	\$ (2,586,270)	\$ (2,544,783)	\$ (2,489,212)	\$ (2,489,212)
Net Position at End of Year	\$ (2,253,346)	\$ (2,267,331)	\$ (2,371,198)	\$ (2,329,711)	\$ (2,274,140)	\$ (2,274,140)

* \$.15 increase = \$41,487 increase in revenue
 ** \$.20 increase = \$55,316 increase in revenue
 *** \$.30 increase = \$82,973 increase in revenue

Food/Nutrition Services FY 17-18 Budget Assumptions

- Cost of Food Increase – 2%
- Operating Supplies Increase – 2%
- Wage Increase for TENIG – 0%
- Medical Benefits – 0%
- Prescription Benefits – 21.0%
- PSERS ECR Increase – 30.03% to 32.57%
- Total Number of Meals Sold – No change

Meal Prices for FY 17-18

LUNCH	Current	Proposed
•High School	\$3.25/\$3.50/\$4.00	\$3.40/\$3.65/\$4.15 (\$.15 increase) \$3.45/\$3.70/\$4.20 (\$.20 increase) \$3.55/\$3.80/\$4.30 (\$.30 increase)
•Middle	\$2.95/\$3.25	\$3.10/\$3.40 (\$.15 increase) \$3.15/\$3.45 (\$.20 increase) \$3.25/\$3.55 (\$.30 increase)
•Elementary	\$2.75	\$2.90 (\$.15 increase) \$2.95 (\$.20 increase) \$3.05 (\$.30 increase)
BREAKFAST	Current	Proposed
•High School	\$1.90/\$3.10	\$2.05/\$3.25 (\$.15 increase) \$2.10/\$3.30 (\$.20 increase) \$2.20/\$3.40 (\$.30 increase)
•Middle	\$1.45/\$3.10	\$1.60/\$3.25 (\$.15 increase) \$1.65/\$3.30 (\$.20 increase) \$1.75/\$3.40 (\$.30 increase)
•Elementary	\$1.40	\$1.55 (\$.15 increase) \$1.60 (\$.20 increase) \$1.70 (\$.30 increase)

2016-2017 Meal Prices Neighboring Districts

DISTRICT	Lunch			Breakfast			*17-18
	Elementary	Middle	High	Elementary	Middle	High	Increase
Centennial	2.60	2.75	3.00	1.25	1.50	1.75	Y
Central Bucks	2.60	2.95/3.45	2.95/3.45/4.30	1.65	2.15	2.40	U
Council Rock	2.85	3.35	3.95	ala carte	ala carte	ala carte	U
Downingtown	2.35	2.60	3.25	1.00	1.00	1.75	U
Great Valley	2.75	3.00	3.25	1.50	1.75	1.75	U
Hatboro-Horsham	2.70	2.90	3.00	1.10	1.25	1.50	Y
Kennett Consolidated	2.75	3.00	3.00	1.50	1.50	1.50	U
Lower Merion	3.00	3.75/3.85	3.90/4.00	1.75	2.00	2.25	U
Marple Newtown	2.70	3.00	3.25				U
Neshaminy	2.50	3.00	3.00	1.25	1.50	1.50	U
New Hope-Solebury	2.90	3.25	3.25	1.50	1.75	1.75	U
North Penn	2.80	3.00	3.25	1.75	1.75	1.75	U
Owen J Roberts	2.85	3.05	3.35	1.60	1.60	1.60	U
Perkiomen Valley	2.70	2.95	3.00	1.50	1.50	1.50	U
Phoenixville	2.60	2.85	3.00	1.30	1.30	1.30	U
Radnor	2.75	3.00	3.00/3.50/3.75	1.75	2.00	2.00	U
Ridley	1.85	2.10	2.60	1.00	1.00	1.50	U
Souderton	2.60	2.85	3.20	1.35	1.35	1.35	U
Souderton	2.65/2.70	2.90/2.95	3.25/3.30	1.40/1.45	1.40/1.45	1.40/1.45	Y
Springfield	2.60	2.85	al a carte				U
Springford	2.95	3.15	3.15				U
Tredyffrin Easttown	2.75	2.95/3.25	3.25/3.50/4.00	1.40	1.45/3.10	1.90/3.10	U
Unionville-Chaddsford	2.50	2.75	3.50	2.00	2.00	2.00	U
Upper Dublin	2.75	3.00	3.00	1.75	1.75	1.75	U
Upper Merion	3.00	3.25	3.25				U

* Y = Price Increase next year, N = No Price Increase next year, U = Under discussion



Order Form

Creation Date: 13-Mar-2017	Expiration Date: 11-Jun-2017
Prepared By: Glen Wiederholt	Order Type: Upgrade
Bill To: Attention: Grace Sywulak Tredyffrin Easttown School District 940 West Valley Road, Suite 1700 Wayne, PA 19087	Ship To: Attention: Grace Sywulak Tredyffrin Easttown School District 940 West Valley Road, Suite 1700 Wayne, PA 19087
Solution ID: 6098512 Primary Contact Name: Grace Sywulak Primary Contact Phone: 610-240-1947 Primary Contact Email: Enter the Primary Contact Email Address	License Email: exception@kronos.com FOB: Shipping Point Ship Method: Fedex Ground Freight terms: Prepay & Add Payment Terms: N30 DataCenter Location: USA
Currency: USD Customer PO# Please Enter P.O. Number	Kronos Contact Information: Kronos Incorporated 297 Billerica Road Chelmsford, MA 01824 Telephone # 978-250-9800 Fax # 978-367-5900
Initial Term: 36 Months Co-Term Months Remaining 0	
Renewal Term: One Year Billing Start Date: Upon Execution of Order Form	

PERPETUAL TO SAAS CONVERSION TABLE

Billing Frequency: Monthly (in arrears)

Applications	License Count	PEPM	Monthly Service Fee
Perpetual License to SaaS Conversion Monthly Service Fee	N/A	N/A	\$3,456.67
Workforce Timekeeper	1,250	\$0.00	\$0.00
Workforce Manager	60	\$0.00	\$0.00
Workforce Employee	600	\$0.00	\$0.00
Workforce Integration Manager	1,250	\$0.00	\$0.00
Workforce Accruals	200	\$0.00	\$0.00
Total			\$3,456.67

FUTURE CAPACITY ADD PER EMPLOYEE RATES

For a period of 36 Months from the date of this Order Form, Customer may purchase additional employee capacity for the Applications set forth herein at the following prices:
 The costs of any individual Application(s) included in the Timekeeper Bundle (i.e., Workforce Manager) will be set forth on a mutually agreed upon Order Form based on Kronos' then current list price.

Applications	PEPM
Workforce Timekeeper	\$8.70
Workforce Manager	Included
Workforce Employee	Included
Workforce Integration Manager	Included
Workforce Mobile Employee	Included
Workforce Mobile Manager	Included
Workforce Accruals	\$1.00

PROFESSIONAL AND EDUCATIONAL SERVICES

Billing Frequency: Monthly in Arrears as Delivered

Professional Services Part # / Description	Hours	Rate	Role	Total Price
9990002-ONL Paragon Online Remote Team	36	\$180.00	Project Manager	\$6,480.00
9990002-ONL Paragon Online Remote Team	48	\$215.00	Technology Consultant	\$10,320.00
9990002-ONL Paragon Online Remote Team	64	\$180.00	Application Consultant	\$11,520.00
Total Professional Services				\$28,320.00

Billing Frequency: Monthly in Arrears as Delivered

Training	Quantity	Unit Price	Total Price
BAYG-ILT Bill-As-You-Go Instructor Led Training	3,300	\$1.00	\$3,300.00
Total Training			\$3,300.00

SUMMARY

Offering Types	Summary Total
Total Monthly Fee (Applications / Cloud Services / Equipment Rental)	\$3,456.67
Professional & Educational Fees (Time & Materials)	\$31,620.00
Equipment Purchased & Support	\$0.00
Miscellaneous Purchased Items	\$0.00

Order Notes:

Customer agrees that in consideration of the foregoing and discounted pricing, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Customer is giving up its right to use Customer's existing Kronos Workforce Central software on a perpetual basis. Customer's existing Kronos Workforce Central software will remain in effect and subject to the license and maintenance agreement for such software for a period of ninety (90) days from signature of this document by both parties, at which time Customer's license in such software shall terminate. The Kronos Workforce Central Software as a Service Terms and Conditions as agreed upon by Customer and Kronos apply to the WFC Applications set forth on this order. As of the Billing Start Date, Kronos will credit any pre-paid but unused fees for support and maintenance for such perpetual software licenses to be applied against amounts owed by Customer to Kronos hereunder until such pre-paid but unused fees are expended.

Future Capacity and Capacity Added above Converted license counts will be added via the Timekeeper bundle, which includes: Workforce Timekeeper, Workforce Manager 1:10 Ratio, Workforce Employee, Workforce Integration Manager, Workforce Mobile Employee, Workforce Mobile Manager. The costs of any individual Application(s) included in the Timekeeper Bundle (i.e., Workforce Manager) will be set forth on a mutually agreed upon Order Form based on Kronos' then current list price.

Tredyffrin Easttown School District

Signature: _____
 Name: _____
 Title: _____
 Effective Date: _____

Kronos Incorporated

Signature: _____
 Name: _____
 Title: _____
 Effective Date: _____

Software-as-a-Service Subscription Agreement

This Software-as-a-Service Subscription Agreement (“**Agreement**”) is by and between Siteimprove, Inc., a California corporation with a business address at 7807 CreekrIDGE Circle, Bloomington, MN 55439, and its Affiliates (defined below) (collectively, “**Siteimprove**”) and **Tredyffrin-Easttown School District** (“**Customer**” / “**you**” / “**your**”) for Siteimprove services. This Agreement consists of the following: (A) this Software-as-a-Service Subscription Agreement document; (B) Exhibit A, “Website(s); (C) Exhibit B, “Terms and Conditions”; and (D) any other exhibits listed in this Agreement.

This offer is only valid if signed by you on or before May 4, 2017. After that date, please contact Siteimprove to issue a new offer.

Below is a description of the modules that are included in the Agreement (“**Included Services**”):

Included Services	Limits (the “Limits”)*
Quality Assurance Crawls website and identifies quality issues.	6,000 Pages
Policy Allows Customer to set website parameters to ensure consistency in content.	
Accessibility Checks website against selected WCAG 2.0 accessibility standards and WAI-ARIA techniques.	
SEO Details technical and content-related issues affecting search engine rankings and traffic to the website.	
Priority Allows Customer to set criteria for order in which issues and errors are reported. <u>This service requires the implementation of a script on the website.</u>	
PDF Scanning	2,500 PDFs
Response Monitors website’s availability and performance.	1 Response Check Points
Standard Support Plan	

* The Limits consist of the following and their applicable definitions:

Pages: A Page is an electronic document created with HTML and accessible with a browser.

Response Check Points: Response Check Points are single URLs that are monitored for up-time and response time performance from a series of reliable servers across the globe.

Yearly Page Views: Yearly Page Views are the total number of Page Views a website will generate over the course of 365 days. A “Page View” is a single view

by a website user of a page on a website that is being tracked by the Siteimprove Analytics tracking code. If a user clicks reload after reaching the page, it is counted as an additional Page View. If a user navigates to a different page and then returns to the original page, an additional Page View is recorded.

PDFs: Portable Document Format (PDF) is a file format that has captured all the elements of a printed document as an electronic image that you can view, navigate, print, or forward to someone else. To be included in this subscription a PDF must be hosted on one of the covered websites.

Access to the services

Please allow up to five business days for setup to the Included Services to be completed. The Included Services can be accessed at <http://my.siteimprove.com>. At that location, you can administer the logins for your authorized users. The Included Services also include training and tech support pursuant to Exhibit C.

Limitations

The Included Services are subject to the following limitations:

- Your use of the Included Services is subject to the Limits. If you exceed the Limits, we will notify you that continued use in excess of the Limits may subject you to additional charges which will be documented in a mutually-agreed change order.
- Included Services may only be run on the website(s) listed in **Exhibit A**.
- Websites can be added to the Included Services, subject to the approval of Siteimprove.
- You must be the owner of the approved website(s).
- You can only add websites – approved websites cannot be replaced with different websites.
- Included Services may only be run on public websites that do not contain sensitive or personal information.

Limit Increases

Increasing the Limits for the Included Services are available at the rates and increments indicated below. These rates and increments may be updated annually. If an increase is requested after the start of the Initial or Renewal Term, the cost will be pro-rated.

Limit Increase	Additional annual subscription fee
Pages	\$800 per 1,000 pages
PDFs	\$300 per 1,000 PDFs
Response Check Points	\$100 per Check Point

Term

The first date for this Agreement (the “**Effective Date**”) is the date of your signature below . This Agreement will remain in force for a period of 1 year following the Effective Date (the “Initial Term”). After the Initial Term, this Agreement will automatically renew for one or more additional

consecutive periods of 12 months (the "Renewal Term") until terminated according to Section 3 (Termination) of the Terms.

Subscription Fees

The annual subscription fee (excluding applicable taxes) for the Included Services is: **\$11,770** (the "Fee").

Invoices & Payments

All invoices are sent to the email address listed in the Billing Information section. If an email address is not listed, your invoice will be sent to the most current email address that Siteimprove has on file.

You will be invoiced as follows:

- On the date of your signature below , you will be invoiced for the Fee.
- At least 45 days prior to the expiration of the Initial or Renewal Term, you will be invoiced for the Fee.

All invoices must be paid pursuant to the terms set forth in Section 2 of the Terms and Conditions (**Exhibit B**).

FY 2017-18 Proposed Final Budget Summary

Draft

(with Estimated Act 1 Index and Referendum Exception Tax Revenue)

1	Budgeted Anticipated Revenue	\$132,548,225
2	Budgeted Anticipated Expenditures	\$137,671,732
3	Preliminary Operating Deficit	(\$5,123,507)
4	Estimated Property Tax Revenue from:	
5	Act 1 Index of 2.5%	\$2,588,058
6	*Referendum Exception of .466%	\$482,587
7	*Referendum Exception of .440%	\$455,966
8	Preliminary Operating Deficit	(\$1,596,896)

*Eligible Referendum Exceptions for 2017-18
 Employer Retirement Contributions of \$482,587
 Special Education Expenditures of \$455,966

FY 2017-18 Budget Development

Draft

1	2017-18 Preliminary Operating Deficit	(\$1,596,896)
	New Employee CBAs/Agreements:	
2	TEEA	TBD
3	TENIG	TBD
4	Act 93	TBD
5	Projected Operating Deficit after Settlement	UNKNOWN

During the 8 Fiscal Years of 2000-01 through 2007-08

- Contributions to the Fund Balance
averaged \$4,631,000
each year

- Or 6% of actual expenditures

During the 8 Fiscal Years of 2008-09 through 2015-16

- Contributions to the Fund Balance
averaged \$1,111,000
each year

- Or 1% of actual expenditures

- FY 15-16 Contribution
\$505,756

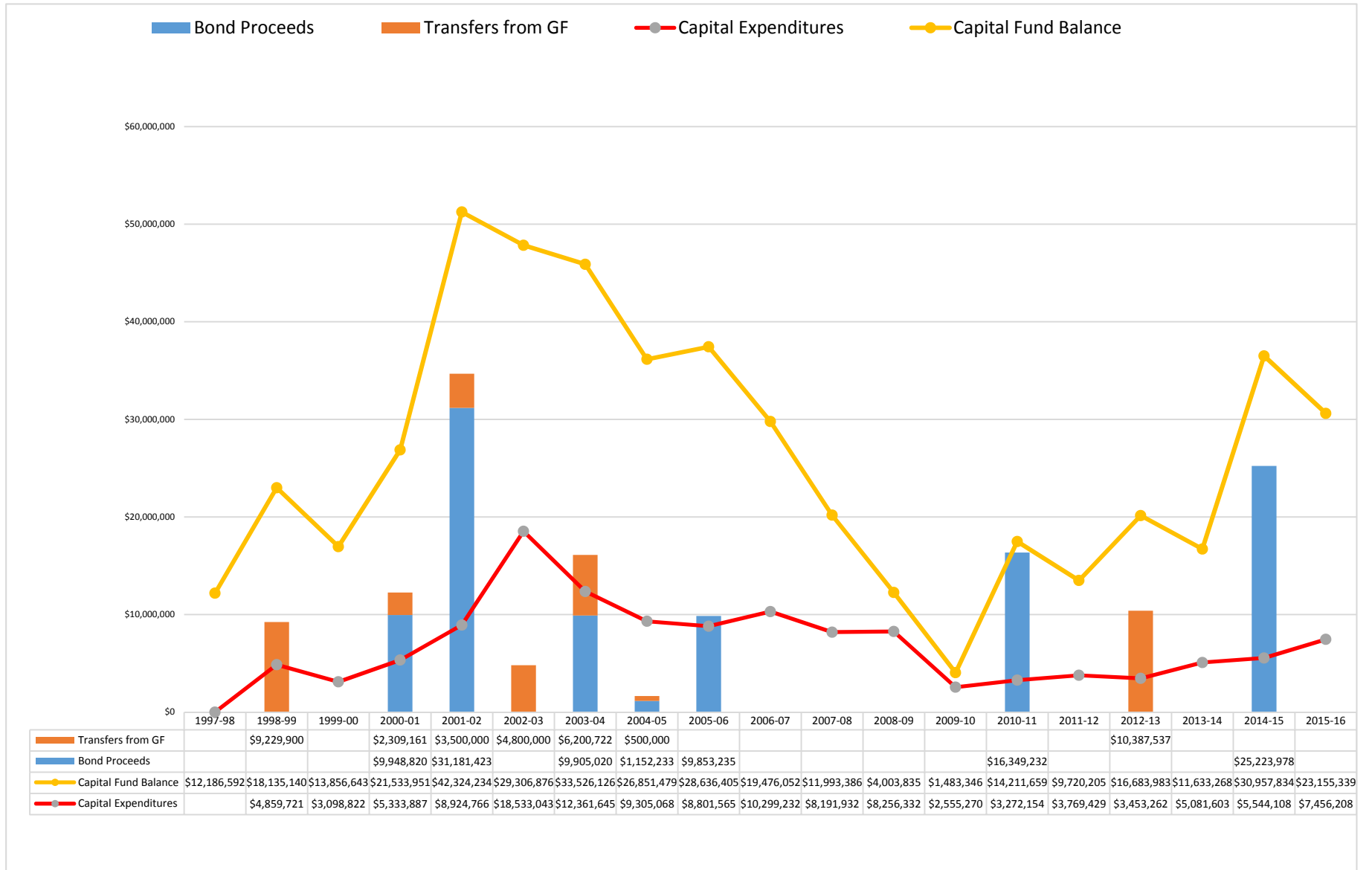
The average difference of \$3,520,000 less in surpluses each fiscal year for eight fiscal years.....Total: \$28.16M

Fund Balance and Capital Funding Draft

- During the period of FY2000-01 through FY2007-08, \$17,310,000 was transferred to the Capital Fund
- During the period of FY2008-09 through FY2015-16, \$10,388,000 was transferred to the Capital Fund
- The average ending General Fund fund balance for the period of 2008-09 through 2015-16 was \$32.2M
(FY15-16 ending General Fund fund balance was \$32.9M)
- If the District does not continue to fund the capital projects plan with contributions from the General Fund, additional borrowing will be needed
- Additional borrowing will increase General Fund debt service costs which will need to be satisfied with additional revenue
- Additional debt service costs will translate to less additional revenue remaining for educational programs and its support operations

Capital Project Funding and Expenditures

Draft



2016-17 General Fund Balance Commitments **Draft**

	A		B
1	2016-17 Budget Commitment and Contingency		\$2,766,651
2	Capital Projects		\$5,206,072
3	Vested Employee Services		\$10,697,277
4	PSERS Contingency		\$9,219,862
5	Healthcare Contingency		\$4,340,000
6	Assigned to: Athletic Fund Expenditures		\$656,941
7	Total		\$32,886,803

FY 2016-17 Budget and Year-end Projection

Draft

		A	B
		Budget	Projection
	Revenues	2016-2017	2016-2017
1	Total Revenue from Local Sources	\$107,243,388	\$109,127,329
2	Revenue from State Sources	\$12,090,861	\$12,747,115
3	PSERS Subsidy from State	\$8,363,547	\$8,353,967
4	Total Revenue from Federal Sources	\$805,946	\$805,946
5	Total Revenues	\$128,503,741	\$131,034,357
	Expenditures		
6	Salaries	\$57,654,052	\$57,654,052
7	Benefits	\$15,882,851	\$15,882,851
8	PSERS Expenditures	\$16,727,093	\$16,727,093
9	Other Expenditures	\$39,006,396	\$40,356,396
10	Total Expenditures	129,270,392	130,620,392
11	Budget Imbalance	(\$766,651)	\$413,965
12	Beginning General Fund Balance	\$32,886,803	\$32,886,803
13	Change/Use of Fund Balance	(\$766,651)	\$413,965
14	Ending General Fund Balance	\$32,120,152	\$33,300,768

FY 2016-17 Final Budget Summary

Draft

1	Proposed Budgeted Revenue	\$124,915,076	
2	Proposed Tax Increase (Act 1 Index)	\$2,392,602	2.4%
3	Proposed Referendum Exception Tax Increase	\$1,196,063	1.2%
4			
5	Total Proposed Revenue	\$128,503,741	
6	Total "Anticipated" Spending	\$129,270,392	
7	Satisfied with Existing Fund Balance Commitment	(\$766,651)	Remaining Deficit
8	*Budgetary Reserve/Contingency	\$2,000,000	Existing Fund Balance Commitment
9	Total "Authorized" Spending	\$131,270,392	Proposed Final Budget Amount
	<u>*Budgetary Reserve/Contingency</u>		
10	Operating (0.5%)	\$650,000	
11	Potential IRS Penalty for ACA Contracted Svcs	\$134,000	
12	Special Education	\$358,000	
13	Revenue Projection Shortfall	\$858,000	
14		\$2,000,000	

FY 2016-17 Budget and Year-end Projection

Draft

		A	B
		Budget	Projection
	Revenues	2016-2017	2016-2017
1	Total Revenue from Local Sources	\$107,243,388	\$109,127,329
2	Revenue from State Sources	\$12,090,861	\$12,747,115
3	PSERS Subsidy from State	\$8,363,547	\$8,353,967
4	Total Revenue from Federal Sources	\$805,946	\$805,946
5	Total Revenues	\$128,503,741	\$131,034,357
	Expenditures		
6	Salaries	\$57,654,052	\$57,654,052
7	Benefits	\$15,882,851	\$15,882,851
8	PSERS Expenditures	\$16,727,093	\$16,727,093
9	Other Expenditures	\$39,006,396	\$40,356,396
10	Transfer to Capital Fund	\$0	\$1,200,000
11	Total Expenditures	129,270,392	131,820,392
12	Budget Imbalance	(\$766,651)	(\$786,035)
13	Beginning General Fund Balance	\$32,886,803	\$32,886,803
14	Change/Use of Fund Balance	(\$766,651)	(\$786,035)
15	Ending General Fund Balance	\$32,120,152	\$32,100,768

← This amount exceeds the authorized spending amount of \$131,270,392 by \$550,000. If projection holds, Transfer to Capital Fund would be reduced to \$650,000

FY 2017-18 Proposed Final Budget Summary

Draft

1	Proposed Budgeted Revenue	\$132,548,225	
2	Proposed Tax Rate Increase (Act 1 Index)	\$2,588,058	2.5%
3	Proposed Tax Rate Increase (PSERS Exception)	\$482,587	0.466%
4	Proposed Tax Rate Increase (Special Ed Exception)	\$455,966	0.440%
5	Total Proposed Revenue	\$136,074,836	
6	Total "Anticipated" Spending	\$137,671,732	
7	Balance	(\$1,596,896)	Satisfied with General Fund Balance Contribution
8	*Budgetary Reserve/Contingency	\$4,000,000	General Fund Balance Commitment
9	Total "Authorized" Spending	\$141,671,732	Proposed Final Budget Amount
	<u>*Budgetary Reserve/Contingency</u>		
10	Operating (0.5%)	\$690,000	
11	Revenue Projection Shortfall	\$760,000	
12	Special Education	\$600,000	
13	Potential IRS Penalty for ACA Contracted Services	\$50,000	
14	Committed Fund Balance Transfer to Capital Fund	\$1,200,000	
15	Assigned Athletic Fund Transfer to Capital Fund	\$700,000	
16	Total Budgetary Reserve/Contingency	\$4,000,000	

FY 2017-18 REVISED Budget Summary

Draft

1		Proposed Budgeted Revenue	\$132,548,225	
2		Proposed Tax Rate Increase (Act 1 Index)	\$2,588,058	2.5%
3		Proposed Tax Rate Increase (PSERS Exception)	\$482,587	0.466%
4		Proposed Tax Rate Increase (Special Ed Exception)	\$455,966	0.440%
5		Total Proposed Revenue	\$136,074,836	
6		Total "Anticipated" Spending	\$138,871,732	Includes \$1.2M Transfer from GF F/B to Capital Fund
7		Balance	(\$2,796,896)	Satisfied with General Fund Balance Contribution
8		*Budgetary Reserve/Contingency	\$2,800,000	General Fund Balance Commitment
9		Total "Authorized" Spending	\$141,671,732	Proposed Final Budget Amount
		*Budgetary Reserve/Contingency		
10		Operating (0.5%)	\$690,000	
11		Revenue Projection Shortfall	\$760,000	
12		Special Education	\$600,000	
13		Potential IRS Penalty for ACA Contracted Services	\$50,000	
14		Assigned Athletic Fund Transfer to Capital Fund	\$700,000	
15		Total Budgetary Reserve/Contingency	\$2,800,000	

- ◆ **Secondary Projection for Self-Funded Healthcare Cost**
 - ◆ Resulted in Reduction in Preliminary Budgeted Healthcare Expenditures of \$238,720

- ◆ **State Budget**
 - ◆ Governor's Proposed Budget would cut TESD State Subsidy Revenue by \$61,539

- ◆ **Enrollment and Staffing Projections**

- ◆ **Potential Property Tax Elimination Legislation**

- ◆ **FY 2016-17 Revenue/Expenditure Projections**

Projection Model (Act 1 Index and Referendum Exceptions Tax Increases)

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
1	Total Revenue from Local Sources	\$113,646,780	\$113,637,565	\$113,611,958	\$113,574,947	\$113,527,104
2	Revenue from State Sources	\$12,440,439	\$12,445,287	\$12,467,831	\$12,470,090	\$12,468,329
3	PSERS Subsidy from State	\$9,237,030	\$9,592,423	\$10,027,384	\$10,309,889	\$10,434,653
4	Total Revenue from Federal Sources	\$750,587	\$703,533	\$663,536	\$663,536	\$663,536
5	Total Revenues	\$136,074,836	\$136,378,808	\$136,770,709	\$137,018,461	\$137,093,621
	Expenditures					
6	Salaries	\$58,827,192	\$58,936,764	\$58,936,764	\$58,936,764	\$58,936,764
7	Benefits	\$16,734,933	\$17,693,320	\$18,680,683	\$19,695,041	\$20,786,764
8	PSERS Expenditures	\$18,474,059	\$19,184,846	\$20,054,767	\$20,619,777	\$20,869,305
9	Other Expenditures	\$43,635,548	\$45,516,089	\$47,236,918	\$48,936,251	\$50,735,294
10	Total Expenditures	\$137,671,732	\$141,331,019	\$144,909,132	\$148,187,833	\$151,328,127
11	Budget Imbalance	(\$1,596,896)	(\$4,952,211)	(\$8,138,424)	(\$11,169,372)	(\$14,234,506)
12	Beginning General Fund Balance	\$33,300,769	\$31,703,873	\$26,751,662	\$18,613,239	\$7,443,867
13	Change/Use of Fund Balance	(\$1,596,896)	(\$4,952,211)	(\$8,138,424)	(\$11,169,372)	(\$14,234,506)
14	Ending General Fund Balance	\$31,703,873	\$26,751,662	\$18,613,239	\$7,443,867	(\$6,790,639)

- Act 1 Index of 2.5% and Referendum Exception of .906% Tax Revenue Included for FY 2017-18

Tax Impact from Act 1 Index and Referendum Exceptions

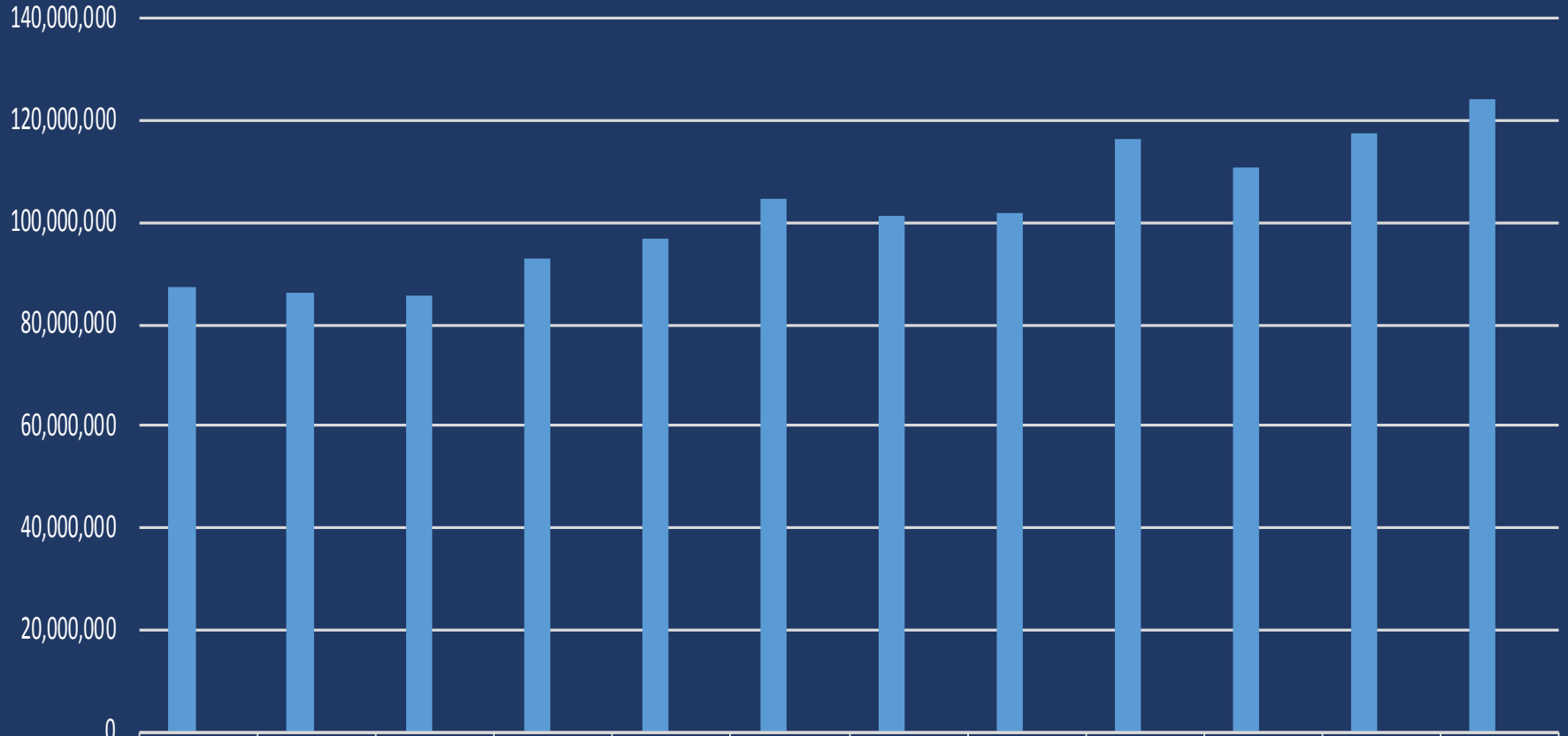
		A	B	C	D
					**Increase to
	<u>FY 2017-18</u>	<u>Tax Rate</u>	<u>Projected Revenue</u>	<u>Mills</u>	<u>T/E Homeowner</u>
			(Current Rate = 21.7423)		
1	Act 1 Index	2.5%	\$2,588,058	0.5436	\$139
2	Referendum Exceptions:				
3	Employer Retirement Contributions	0.466%	\$482,587	0.1014	\$26
4	Special Education Expenditures	0.440%	\$455,966	0.0958	\$25
5	Total	3.406%	\$3,526,611	0.7408	\$190
			(New Rate = 22.4831)		
	**Based on Average Assessment of a T/E home of \$256,362 with a average tax bill of \$5,574				

History of Tax Rate

Draft

A	B	C	D	E	F
		Referendum Exceptions			
<u>Year</u>	<u>Act 1 Index</u>	<u>PSERS</u>	<u>Special Ed</u>	<u>Tax Increase</u>	<u>Avg. Increase</u>
2016-17	2.4%	0.60%	0.60%	3.60%	\$191
2015-16	1.9%	1.14%	0.77%	3.81%	\$194
2014-15	2.1%	1.10%	-	3.20%	\$157
2013-14	1.7%	-	-	1.70%	\$82
2012-13	1.7%	1.04%	0.56%	3.30%	\$155
2011-12	1.4%	1.20%	1.17%	3.77%	\$171
2010-11	2.9%	-	-	2.90%	\$126
2009-10	4.1%	-	-	2.95%	\$126
2008-09	4.4%	-	-	4.37%	\$171
2007-08	3.4%	-	-	3.37%	\$128
2006-07	3.9%	(Act 1 of 2006 Becomes Law)		3.90%	\$145
2005-06	-			1.40%	\$51
2004-05	-			0.00%	\$0

Expenditures and Percent Change by Fiscal Year



	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
■ Expenditures	87,385,165	86,027,600	85,518,971	93,134,101	96,766,630	104,423,165	101,348,330	101,678,179	116,572,318	110,752,093	117,633,341	124,408,595
■ % Change		-1.55%	-0.59%	8.90%	3.90%	7.91%	-2.94%	0.33%	14.65%	-4.99%	6.21%	5.76%

Fiscal Year

Budgeted Professional Staffing 2017-18

Draft

	A	B	C
	Actual 2016-17 FTE	Budgeted 2017-18 FTE	Change
Elementary Schools	171.6	176.7	5.1
Middle Schools	153.0	161	8.0
High School	143.0	145	2.0
*District-wide	7.0	7	0.0
District Total	474.6	489.7	15.1

* Includes Mental Health Specialists, Mandated Non-public School Nurses, and Teachers on Special Assignment

Changes to Professional Staffing from FY16-17 Actual to FY17-18 Budget

	A	B	C	D
	Core	Special Education	Special Areas	Total
Elementary Schools	4.5	0.5	0.1	5.1
Middle Schools	5.0	0	3.0	8.0
High School	2.0	0	0.0	2.0
District Total	11.5	0.5	3.1	15.1