

**Finance Committee Meeting Agenda**  
**Tuesday, October 13, 2015**  
**7:00 P.M. – TEAO, Room 200**

**Page Number**

<b>1. Approval of Minutes – Meeting of September 8, 2015 .....</b>	<b>2</b>
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<b>4. 2016-2017 Budget .....</b>	<b>46</b>
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<b>6. Other</b>	
<b>7. Public Comment</b>	
<b>8. Future Meetings to be held at 7:00 P.M at the TEAO in Room 200</b>	
<b>a. Tuesday, November 10, 2015</b>	

**Committee Goals**

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

Draft  
**Finance Committee Meeting Minutes**

**September 8, 2015**  
**TEAO Room 200**  
**7:00 P.M.**

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

**Board Committee Members:** Virginia Lastner, Chair, Kevin Buraks, Karen Cruickshank, Douglas Carlson

**Other Board Members:** Kristine Graham, Liz Mercogliano

**T/E School District Representatives:** Dr. Rich Gusick, Dr. Andrea Chipeco, Jeanne Pocalyko, Art McDonnell, David Francella, Marianne Cleary, Mark Cataldi, Dr. Mike Szymendera

**Other:** None

**Community Members:** Douglas Anestad, Todd Kantorczyk, Neill Kling, Neal Colligan, Roberta Hotinski, Ray Clarke, Michele Burger

**Approval of Minutes:**

- The Committee approved the minutes of the June 8th meeting.

**Monthly/Year to Date Financial Report – August 2015:**

- The Committee reviewed the Treasurer’s reports for August 2015. Mr. Francella reported that due to the PA state budget impasse, subsidy payments are down approximately \$1M compared to the prior year at this time. Local revenue is on par with the prior year and spending is slightly higher compared to the prior year at this time.
- Ms. Lastner asked Mr. McDonnell to review the investment vehicles for the bond proceeds.

**Property Tax Appeals Update:**

- Mr. Francella reviewed a summary of the Tax Appeals for 2014-15. Twelve residential properties have a potential tax loss of \$53,713. Two commercial properties have a potential tax loss of \$96,990. Six T-E initiated appeals have the potential tax increase of \$69,113.
- All appeals for 2015-16 are open with estimated revenue losses from thirty residential properties of \$130,163 and seventeen commercial properties of \$83,926.

**Back to School Transportation Report:**

- Mrs. Cleary provided an update on back to school for the transportation department. During 2014-15, the district buses traveled 1.6 million miles. For 2015-16, the District has over 6,000 bus stops transporting students to 8 district, 35 non-public and 29 special needs schools.
- Several Committee members commented on the smooth start to the busing this school year.

**2016-17 Budget Calendar:**

- Mr. McDonnell reviewed the District’s 2016-17 Budget Calendar, with Act 1 deadlines, school codes deadline and election dates.

Draft  
**Finance Committee Meeting Minutes**

- Mr. McDonnell reported that the State released the 2016-17 Act 1 index of 2.4%. This equates to approximately \$2.4M in property tax revenue if applied to the District's current millage rate and the assessed property values from Chester County.

**Capital Funding:**

- Mr. McDonnell explained the funding of capital projects, the development of the capital projects list from the infrastructure report, and the use of the Capital Sources and Uses report to summarize the projects typically spanning two fiscal years.

**Committee Goals:**

- Mrs. Lastner reviewed the Committee Goals for the upcoming year.

**Other:**

- Mr. McDonnell reported on the exit interview with the State Auditor General's Office regarding the Limited Procedures Engagement auditing the period June 30, 2012 through June 30, 2015. The district received a clean opinion with no written findings, no observations and no verbal comments, which is the best result the district could have received. The audit examined the budget process, Right-to-know law compliance, Sunshine law compliance, internal controls, risk vulnerability, and positive learning environment. The written report will be issued soon.
- Mr. McDonnell stated the independent audit of the 2014-15 fiscal year will begin next week with an anticipated report to the Finance Committee at the November meeting.
- Mr. McDonnell discussed the Governor's proposed Basic Education Subsidy (BES) funding and the use of the new funding formula. Using an increase of \$200M to the BES, the projected increase for TE could be an additional \$172K in state revenue.
- Mr. McDonnell discussed the addendum to the CCRES contract, which includes rates for staffing that will appear on the upcoming Board meeting consent agenda.
- Dr. Gusick discussed the FLITE After-School Homework Club. The funding was provided by a combination of a State grant and a FLITE grant. To assist with providing a talent pool large enough to staff the program, the District will advertise and hire appropriate leaders and assistants. The additional staffing is contingent upon FLITE's approval of grant money to cover the costs.

**Public Comment:**

- Doug Anestad commented on the real estate tax increases.
- Ray Clarke commented on the check register and year end.
- Michele Burger commented on transportation.
- Neal Colligan commented on the investment of the bond money.

**Adjournment:**

- The meeting adjourned at approximately 8:42 P.M.

**Next Meeting:**

The next meeting is Tuesday October 13, 2015.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TREASURER'S REPORT  
September 2015**

**SCHEDULES**

**PAGES**

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

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

		<b>A</b>	<b>B</b>	<b>C = B - A</b>	<b>D = C / A</b>	<b>E</b>	<b>F</b>	<b>G = F - E</b>	<b>H = G / E</b>
		<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>	<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>
		<b>2015-2016</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>	<b>2014-2015</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>
<b>Local Income:</b>									
6111	Real Estate Taxes	96,947,464.00	87,613,223.93	(9,334,240.07)	-9.63%	93,252,700.00	85,197,655.04	(8,055,044.96)	-8.64%
6112	Interim R E Taxes	270,348.00	160,453.99	(109,894.01)	-40.65%	224,565.00	47,764.38	(176,800.62)	-78.73%
6113	Public Utility	113,108.00	109,405.12	(3,702.88)	-3.27%	113,629.00	0.00	(113,629.00)	-100.00%
6150	R.E. Transfer - 511	2,113,469.00	1,474,715.13	(638,753.87)	-30.22%	1,798,370.00	729,311.85	(1,069,058.15)	-59.45%
6154	Amusement Tax	24,945.00	7,044.48	(17,900.52)	-71.76%	24,945.00	6,523.32	(18,421.68)	-73.85%
6400	Delinquent Tax	1,432,886.00	101,340.79	(1,331,545.21)	-92.93%	1,462,033.00	138,785.34	(1,323,247.66)	-90.51%
6510	Investment Income	213,656.00	67,507.99	(146,148.01)	-68.40%	282,262.00	41,664.43	(240,597.57)	-85.24%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	46,460.00	(7,540.00)	-13.96%
6700	Student Activities Revenue	138,500.00	75,760.50	(62,739.50)	-45.30%	138,500.00	73,150.00	(65,350.00)	-47.18%
6800	Revenue from the IU	803,873.00	0.00	(803,873.00)	-100.00%	794,850.00	0.00	(794,850.00)	-100.00%
6910	Rentals	519,243.00	58,212.00	(461,031.00)	-88.79%	504,160.00	58,553.42	(445,606.58)	-88.39%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	67,063.00	150.00	(66,913.00)	-99.78%	60,963.00	70,826.93	9,863.93	16.18%
6940	Current tuition	14,656.00	0.00	(14,656.00)	-100.00%	15,505.00	0.00	(15,505.00)	-100.00%
6990	Miscellaneous Revenue	84,756.00	56,675.23	(28,080.77)	-33.13%	76,299.00	27,224.62	(49,074.38)	-64.32%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Total Local Income</b>	<b>102,797,967.00</b>	<b>89,778,489.16</b>	<b>(13,019,477.84)</b>	<b>-12.67%</b>	<b>98,802,781.00</b>	<b>86,437,919.33</b>	<b>(12,364,861.67)</b>	<b>-12.51%</b>
<b>State Income:</b>									
7110	Basic Subsidy	3,186,363.00	0.00	(3,186,363.00)	-100.00%	3,082,002.00	374,298.00	(2,707,704.00)	-87.86%
7160	Tuition for Orphans	59,293.00	0.00	(59,293.00)	-100.00%	39,000.00	0.00	(39,000.00)	-100.00%
7271	Special Education	2,290,935.00	0.00	(2,290,935.00)	-100.00%	2,204,726.00	666,242.00	(1,538,484.00)	-69.78%
7310	Transportation	1,588,878.00	0.00	(1,588,878.00)	-100.00%	1,464,683.00	100,947.00	(1,363,736.00)	-93.11%
7320	Rentals and Sinking Fund	338,379.00	0.00	(338,379.00)	-100.00%	338,363.00	0.00	(338,363.00)	-100.00%
7330	Health Services	157,596.00	0.00	(157,596.00)	-100.00%	157,595.00	0.00	(157,595.00)	-100.00%
7340	State Property Tax Reduction	2,099,834.00	1,049,917.00	(1,049,917.00)	-50.00%	2,099,990.00	1,049,995.00	(1,049,995.00)	-50.00%
7501	PA Accountability Grants	147,247.00	0.00	(147,247.00)	-100.00%	50,894.00	0.00	(50,894.00)	-100.00%
7599	Other State Rev	0.00	0.00	0.00	0.00%	6,711.00	0.00	(6,711.00)	-100.00%
7810	Social Security	2,210,964.00	0.00	(2,210,964.00)	-100.00%	2,164,110.00	518,712.00	(1,645,398.00)	-76.03%
7820	Retirement	7,249,691.00	0.00	(7,249,691.00)	-100.00%	5,751,056.00	0.00	(5,751,056.00)	-100.00%
	<b>Total State Income</b>	<b>19,329,180.00</b>	<b>1,049,917.00</b>	<b>(18,279,263.00)</b>	<b>-94.57%</b>	<b>17,359,130.00</b>	<b>2,710,194.00</b>	<b>(14,648,936.00)</b>	<b>-84.39%</b>
<b>8000</b>	<b>Federal Projects</b>	<b>592,178.00</b>	<b>46,064.42</b>	<b>-546,113.58</b>	<b>-92.22%</b>	<b>1,092,178.00</b>	<b>0.00</b>	<b>-1,092,178.00</b>	<b>-100.00%</b>
<b>9000</b>	<b>Other Fin. Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>TOTAL INCOME</b>	<b>122,719,325.00</b>	<b>90,874,470.58</b>	<b>(31,844,854.42)</b>	<b>-25.95%</b>	<b>117,254,089.00</b>	<b>89,148,113.33</b>	<b>(28,105,975.67)</b>	<b>-23.97%</b>

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2015-2016				2014-2015			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
<b>INSTRUCTION:</b>									
1100	Regular Programs	55,683,617.00	44,861,786.09	10,821,830.91	80.57%	52,719,065.00	40,556,412.79	12,162,652.21	76.93%
1200	Special Programs	18,687,238.00	13,361,335.50	5,325,902.50	71.50%	17,816,784.13	11,903,658.50	5,913,125.63	66.81%
1300	Vocational Ed.	585,000.00	171,757.00	413,243.00	29.36%	581,000.00	581,000.00	0.00	100.00%
1400	Other Instr. Prog.	120,288.00	192,449.12	(72,161.12)	159.99%	135,058.00	135,058.00	0.00	100.00%
	<b>Sub-total</b>	<b>75,076,143.00</b>	<b>58,587,327.71</b>	<b>16,488,815.29</b>	<b>78.04%</b>	<b>71,251,907.13</b>	<b>53,176,129.29</b>	<b>18,075,777.84</b>	<b>74.63%</b>
<b>SUPPORTING SERVICES:</b>									
2100	Pupil Personnel	4,965,272.00	4,130,488.53	834,783.47	83.19%	4,355,665.00	3,832,639.01	523,025.99	87.99%
2200	Instructional	3,565,898.00	2,830,994.02	734,903.98	79.39%	3,408,001.81	2,678,376.39	729,625.42	78.59%
2300	Administration	7,851,926.00	6,191,199.25	1,660,726.75	78.85%	7,081,127.00	5,775,187.15	1,305,939.85	81.56%
2400	Pupil Health	1,222,735.00	902,970.50	319,764.50	73.85%	1,059,574.00	785,985.66	273,588.34	74.18%
2500	Business	1,047,534.00	970,603.08	76,930.92	92.66%	1,213,226.00	1,062,410.86	150,815.14	87.57%
2600	Oper/Main. of Plt	11,612,609.00	9,146,765.51	2,465,843.49	78.77%	11,426,952.00	8,808,233.83	2,618,718.17	77.08%
2700	Student Transportatio	7,200,741.00	669,589.07	6,531,151.93	9.30%	7,264,259.00	6,886,741.24	377,517.76	94.80%
2800	Support Services	2,831,121.00	2,305,448.37	525,672.63	81.43%	2,395,820.00	1,854,817.33	541,002.67	77.42%
2900	Other Support Svcs	569,714.00	390,617.92	179,096.08	68.56%	513,224.06	390,220.20	123,003.86	76.03%
	<b>Sub-total</b>	<b>40,867,550.00</b>	<b>27,538,676.25</b>	<b>13,328,873.75</b>	<b>67.39%</b>	<b>38,717,848.87</b>	<b>32,074,611.67</b>	<b>6,643,237.20</b>	<b>82.84%</b>
<b>NON-INSTRUCTIONAL PROGRAMS:</b>									
3200	Student Activities	405,551.00	342,681.88	62,869.12	84.50%	511,113.00	369,393.59	141,719.41	72.27%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Sub-total</b>	<b>405,551.00</b>	<b>342,681.88</b>	<b>62,869.12</b>	<b>84.50%</b>	<b>511,113.00</b>	<b>369,393.59</b>	<b>141,719.41</b>	<b>72.27%</b>
<b>OTHER SERVICES:</b>									
5100	Debt Service	6,437,338.00	1,185,830.15	5,251,507.85	18.42%	6,437,288.00	1,115,380.02	5,321,907.98	17.33%
5200	Fund Transfers	1,587,579.00	0.00	1,587,579.00	0.00%	1,507,823.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,500,000.00	0.00	1,500,000.00	0.00%	1,500,000.00	0.00	1,500,000.00	0.00%
	<b>Sub-total</b>	<b>9,524,917.00</b>	<b>1,185,830.15</b>	<b>8,339,086.85</b>	<b>12.45%</b>	<b>9,445,111.00</b>	<b>1,115,380.02</b>	<b>8,329,730.98</b>	<b>11.81%</b>
<b>TOTAL</b>		<b>125,874,161.00</b>	<b>87,654,515.99</b>	<b>38,219,645.01</b>	<b>69.64%</b>	<b>119,925,980.00</b>	<b>86,735,514.57</b>	<b>33,190,465.43</b>	<b>72.32%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TREASURER'S REPORT  
General Fund  
September 2015**

	<b>2015-2016</b>
FUND BALANCE:	
AS OF July 1, 2015	<b>31,674,330.00</b>
ADD Y-T-D REVENUES	<b>90,874,470.58</b>
DEDUCT Y-T-D EXPENDITURES	<b>(16,837,157.14)</b>
AS OF September, 2015	<u><b>105,711,643.44</b></u>
CASH BANK BALANCE	<b>53,782,957.75</b>
INVESTMENTS	<b>44,979,000.00</b>
DUE FROM/(TO)	<b>3,115.65</b>
AVAILABLE CASH BALANCE, September, 2015	<u><b>98,765,073.40</b></u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**GENERAL FUND**  
**as of September 30, 2015**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	10/2/2014	10/2/2015	0.38%	248,000.00
PLGIT	Certificate of Deposits	10/7/2014	10/7/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/9/2014	10/9/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	10/9/2014	10/9/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	10/24/2014	10/26/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.31%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.25%	248,000.00
PSDLAF	Term	11/14/2014	11/16/2015	0.40%	1,400,000.00
PLGIT	Certificate of Deposits	11/19/2014	11/19/2015	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/19/2014	11/19/2015	0.45%	248,000.00
PSDLAF	Certificate of Deposits	11/21/2014	11/23/2015	0.60%	245,000.00
PLGIT	Certificate of Deposits	12/30/2014	12/30/2015	0.60%	248,000.00
PSDLAF	Term	9/29/2015	1/5/2016	0.25%	5,000,000.00
PLGIT	Certificate of Deposits	1/8/2015	1/8/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	1/28/2015	1/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	2/5/2015	2/5/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	2/16/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	2/16/2016	0.25%	248,000.00
PLGIT	Certificate of Deposits	2/17/2015	2/17/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	2/19/2015	2/19/2016	0.46%	247,000.00
PLGIT	Certificate of Deposits	3/10/2015	3/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	3/17/2015	3/16/2016	0.46%	248,000.00
PSDLAF	Term	6/26/2015	3/22/2016	0.40%	1,000,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	7/17/2015	4/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	4/17/2015	4/18/2016	0.45%	247,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.32%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	5/9/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	5/16/2016	0.36%	248,000.00



BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	6/2/2015	6/1/2016	0.60%	2,000,000.00
PLGIT	Term	9/4/2015	6/3/2016	0.38%	5,000,000.00
PLGIT	Certificate of Deposits	6/15/2015	6/6/2016	0.70%	247,000.00
PLGIT	Term	9/18/2015	6/17/2016	0.32%	5,000,000.00
PLGIT	Certificate of Deposits	6/19/2015	6/20/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.45%	248,000.00
PLGIT	Term	9/18/2015	6/24/2016	0.39%	2,500,000.00
PSDLAF	Term	6/26/2015	6/27/2016	0.60%	1,000,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/17/2015	7/18/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/30/2015	7/29/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/31/2015	8/30/2016	0.45%	248,000.00
PLGIT	Term	9/1/2015	8/31/2016	0.60%	2,000,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.45%	248,000.00
PSDLAF	Certificate of Deposits	9/2/2015	9/1/2016	0.73%	245,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/21/2015	9/20/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.35%	248,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.05%	128,408.16
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.02%	1,200,453.71
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.02%	4,382,795.59
PSDLAF	MAX	Not Applicable	Not Applicable	0.01%	1,320,571.87
PSDLAF	Money Market Fund	Not Applicable	Not Applicable	0.01%	0.23
National Penn	General Fund Checking	Not Applicable	Not Applicable	0.25%	46,750,728.19

TOTAL - GENERAL FUND INVESTMENTS

98,761,957.75

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**CAPITAL PROJECTS FUND**  
**as of September 30, 2015**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	11/14/2014	11/16/2015	0.40%	4,100,000.00
PLGIT	Certificate of Deposits	9/1/2015	3/1/2016	0.30%	245,000.00
PSDLAF	Certificate of Deposits	9/2/2015	3/2/2016	0.35%	245,000.00
PSDLAF	Certificate of Deposits	9/1/2015	5/31/2016	0.56%	245,000.00
PSDLAF	Certificate of Deposits	9/9/2015	6/8/2016	0.40%	245,000.00
PSDLAF	Term	9/1/2015	8/31/2016	0.60%	5,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.02%	163,039.80
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.05%	0.67
	MAX	Not Applicable	Not Applicable	0.01%	181,288.37
TOTAL - CAPITAL RESERVE INVESTMENTS					<b><u>10,424,328.84</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2010 CAPITAL PROJECTS BOND FUND**  
**as of September 30, 2015**

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2015 CAPITAL PROJECTS BOND FUND**  
**as of September 30, 2015**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	4/29/2015	7/31/2015	0.20%	800,000.00
PLGIT	Term	4/29/2015	10/30/2015	0.26%	1,000,000.00
PLGIT	Term	5/21/2015	5/9/2016	0.29%	4,500,000.00
PLGIT	FHLB Notes	5/6/2015	11/23/2016	0.625%	650,479.70
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	702,779.00
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,096,851.56
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	996,445.31
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	993,828.13
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	994,453.13
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,698,406.25
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	1.00%	247,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	204,000.00
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.01%	8,039,731.99
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>25,163,975.07</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**Cafeteria Fund**  
**as of September 30, 2015**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.02%	2,881.48
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.05%	61,171.87
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.02%	1,344.06
National Penn	Checking	Not Applicable	Not Applicable	0.25%	2,886,857.64
TOTAL - CAFETERIA FUND					<b>2,952,255.05</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2016**  
**September 2015**

DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
<b>ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	31,356,057.00	0.00	31,674,330.00	(318,273.00)	101.02%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>	<b>31,356,057.00</b>	<b>0.00</b>	<b>31,674,330.00</b>	<b>(318,273.00)</b>	<b>101.02%</b>
<b>SUMMARY OF ESTIMATED GENERAL FUND REVENUES</b>					
6000 Revenue from Local Sources	102,797,967.00	14,390,989.54	89,778,489.16	13,019,477.84	87.33%
7000 Revenue from State Sources	19,329,180.00	0.00	1,049,917.00	18,279,263.00	5.43%
8000 Revenue from Federal Sources	592,178.00	46,064.42	46,064.42	546,113.58	7.78%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>122,719,325.00</b>	<b>14,437,053.96</b>	<b>90,874,470.58</b>	<b>31,844,854.42</b>	<b>74.05%</b>
<b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>154,075,382.00</b>	<b>14,437,053.96</b>	<b>122,548,800.58</b>	<b>31,526,581.42</b>	<b>79.54%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2016**  
**September 2015**

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	96,947,464.00	12,996,837.37	87,613,223.93	9,334,240.07	90.37%
6112	INTERIM R/E TAX	270,348.00	89,941.19	160,453.99	109,894.01	59.35%
6113	PURTA	113,108.00	109,405.12	109,405.12	3,702.88	96.73%
6153	R/E TRANSFER TAX	2,113,469.00	943,470.28	1,474,715.13	638,753.87	69.78%
6154	AMUSEMENT TAX	24,945.00	2,345.49	7,044.48	17,900.52	28.24%
6411	DELINQUENT TAX	1,432,886.00	55,030.84	101,727.12	1,331,158.88	7.10%
6412	INTERIM DELINQ TAX	0.00	-262.03	-386.33	386.33	0.00%
6510	ERNG ON INVSMT	213,656.00	32,529.78	67,507.99	146,148.01	31.60%
6740	PARKING REVENUE	54,000.00	37,899.50	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	68,910.50	75,760.50	62,739.50	54.70%
6890	REV FROM IU	803,873.00	0.00	0.00	803,873.00	0.00%
6910	RENTALS	519,243.00	49,516.00	58,212.00	461,031.00	11.21%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	67,063.00	0.00	150.00	66,913.00	0.22%
6940	TUITION	14,656.00	0.00	0.00	14,656.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	84,756.00	5,365.50	56,675.23	28,080.77	66.87%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		102,797,967.00	14,390,989.54	89,778,489.16	13,019,477.84	87.33%

7000

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
ESTIMATED REVENUES AND OTHER FINANCING SOURCES  
FISCAL YEAR ENDED JUNE 30, 2016  
September 2015**

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7110	BASIC INSTL SUBSIDY	3,186,363.00	0.00	0.00	3,186,363.00	0.00%
7160	STATE SECT 1305 & 1306	59,293.00	0.00	0.00	59,293.00	0.00%
7271	SPEC ED-SPEC PROG	2,290,935.00	0.00	0.00	2,290,935.00	0.00%
7310	TRANSP SUBSIDY	1,588,878.00	0.00	0.00	1,588,878.00	0.00%
7320	RENTALS & SINKING FD PYMTS	338,379.00	0.00	0.00	338,379.00	0.00%
7330	MED & DENTAL SVCS	157,596.00	0.00	0.00	157,596.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,834.00	0.00	1,049,917.00	1,049,917.00	50.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	0.00	147,247.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,210,964.00	0.00	0.00	2,210,964.00	0.00%
7820	RETIREMENT SUBSIDY	7,249,691.00	0.00	0.00	7,249,691.00	0.00%
		<u>19,329,180.00</u>	<u>0.00</u>	<u>1,049,917.00</u>	<u>18,279,263.00</u>	<u>5.43%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	139,057.00	30,321.32	30,321.32	108,735.68	21.80%
8515	TITLE II IMPRVG TEACH PRO	78,871.00	15,743.10	15,743.10	63,127.90	19.96%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	24,250.00	0.00	0.00	24,250.00	0.00%
		<u>592,178.00</u>	<u>46,064.42</u>	<u>46,064.42</u>	<u>546,113.58</u>	<u>7.78%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>		<u>122,719,325.00</u>	<u>14,437,053.96</u>	<u>90,874,470.58</u>	<u>31,844,854.42</u>	<u>74.05%</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Board Report Summary**  
**General Fund**  
**September, 2015**

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2015	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	55,683,617.00	55,683,617.00	0.00	0.00	55,683,617.00	39,384,105.16	3,907,671.82	5,477,680.93	10,821,830.91	80.57%
1200	Special Programs - Elem./Secdy.	18,687,238.00	18,687,238.00	0.00	0.00	18,687,238.00	11,057,576.49	739,336.74	2,303,759.01	5,325,902.50	71.50%
1300	Vocational Education Programs	585,000.00	585,000.00	0.00	0.00	585,000.00	0.00	171,757.00	171,757.00	413,243.00	29.36%
1400	Other Instru. Prg. Elem./Secdy.	120,288.00	120,288.00	0.00	0.00	120,288.00	184,157.86	5,445.13	8,291.26	(72,161.12)	159.99%
<b>Total 1000 Instruction</b>		<b>75,076,143.00</b>	<b>75,076,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,076,143.00</b>	<b>50,625,839.51</b>	<b>4,824,210.69</b>	<b>7,961,488.20</b>	<b>16,488,815.29</b>	<b>78.04%</b>
2100	Support Serv. - Pupil Personnel	4,965,272.00	4,965,272.00	0.00	0.00	4,965,272.00	3,488,805.20	388,353.32	643,683.33	834,783.47	83.19%
2200	Support Serv. - Instruction	3,565,898.00	3,565,898.00	0.00	0.00	3,565,898.00	2,045,581.58	360,609.05	785,412.44	734,903.98	79.39%
2300	Support Serv. - Administration	7,851,926.00	7,851,926.00	0.00	0.00	7,851,926.00	4,270,708.25	509,472.96	1,920,491.00	1,660,726.75	78.85%
2400	Support Serv. - Pupil Health	1,222,735.00	1,222,735.00	0.00	0.00	1,222,735.00	792,954.46	93,236.19	110,016.04	319,764.50	73.85%
2500	Support Serv. - Business	1,047,534.00	1,047,534.00	0.00	0.00	1,047,534.00	670,736.59	121,178.44	299,866.49	76,930.92	92.66%
2600	Operation & Maint. Plant Serv.	11,612,609.00	11,612,609.00	0.00	0.00	11,612,609.00	6,100,164.77	1,015,635.82	3,046,600.74	2,465,843.49	78.77%
2700	Student Transportation Services	7,200,741.00	7,200,741.00	0.00	0.00	7,200,741.00	548,020.20	63,239.24	121,568.87	6,531,151.93	9.30%
2800	Support Services - Central	2,831,121.00	2,831,121.00	0.00	0.00	2,831,121.00	1,648,883.80	214,123.14	656,564.57	525,672.63	81.43%
2900	Other Support Services	569,714.00	569,714.00	0.00	0.00	569,714.00	328,376.38	16,235.50	62,241.54	179,096.08	68.56%
<b>Total 2000 Support Services</b>		<b>40,867,550.00</b>	<b>40,867,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,867,550.00</b>	<b>19,892,231.23</b>	<b>2,782,083.66</b>	<b>7,646,446.02</b>	<b>13,328,873.75</b>	<b>67.39%</b>
3200	Student Activities	405,551.00	405,551.00	0.00	0.00	405,551.00	299,288.11	16,228.71	43,393.77	62,869.12	84.50%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 3000 Operational Noninstructional S</b>		<b>405,551.00</b>	<b>405,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,551.00</b>	<b>299,288.11</b>	<b>16,228.71</b>	<b>43,393.77</b>	<b>62,869.12</b>	<b>84.50%</b>
5100	Debt Service	6,437,338.00	6,437,338.00	0.00	0.00	6,437,338.00	0.00	0.00	1,185,830.15	5,251,507.85	18.42%
5200	Fund Transfers	1,587,579.00	1,587,579.00	0.00	0.00	1,587,579.00	0.00	0.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00%
<b>Total 6000 Other Financing Uses</b>		<b>9,524,917.00</b>	<b>9,524,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,524,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186,830.15</b>	<b>8,339,086.85</b>	<b>12.45%</b>
<b>Totals for General Fund:</b>		<b>125,874,161.00</b>	<b>125,874,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,874,161.00</b>	<b>70,817,358.85</b>	<b>7,622,523.06</b>	<b>16,837,157.14</b>	<b>38,219,645.01</b>	<b>69.64%</b>
Estimated Ending Committed Fd Bal		31,356,057.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>157,230,218.00</u>									



**TESD Board Report - General Fund**

**September 2015**

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,918,152.00	\$34,918,152.00	0	0	\$34,918,152.00	\$28,962,066.62	2,472,883.34	\$2,691,705.43	\$3,264,379.95	7.71%	
		200	Personnel Services - Benefits	\$17,520,453.00	\$17,520,453.00	0	0	\$17,520,453.00	\$9,856,324.80	983,028.7	\$1,478,448.09	\$6,185,680.11	8.44%	
		300	Purchased Prof & Tech Services	\$208,500.00	\$208,500.00	0	0	\$208,500.00	\$16,876.63	15,976.5	\$17,640.87	\$173,982.50	8.46%	
		400	Purchased Property Services	\$106,500.00	\$106,500.00	0	0	\$106,500.00	\$48,431.42	3,240.61	\$11,600.58	\$46,468.00	10.89%	
		500	Other Purchased Services	\$641,400.00	\$641,400.00	0	0	\$641,400.00	\$37,954.51	15,396.78	\$43,094.38	\$560,351.11	6.72%	
		600	Supplies	\$1,536,039.00	\$1,536,039.00	0	0	\$1,536,039.00	\$336,935.83	254,737.39	\$765,843.51	\$433,259.66	49.86%	
		700	Property	\$729,393.00	\$729,393.00	0	0	\$729,393.00	\$112,115.35	161,339.5	\$466,323.07	\$150,954.58	63.93%	
		800	Other Objects	\$23,180.00	\$23,180.00	0	0	\$23,180.00	\$13,400.00	1,069	\$3,025.00	\$6,755.00	13.05%	
<b>1100</b>				<b>\$55,683,617.00</b>	<b>\$55,683,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,683,617.00</b>	<b>\$39,384,105.16</b>	<b>\$3,907,671.82</b>	<b>\$5,477,680.93</b>	<b>\$10,821,830.91</b>	<b>9.84%</b>	
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,590,583.00	\$6,590,583.00	0	0	\$6,590,583.00	\$5,029,404.85	382,984.27	\$577,902.38	\$983,275.77	8.77%	
		200	Personnel Services - Benefits	\$3,174,991.00	\$3,174,991.00	0	0	\$3,174,991.00	\$1,689,870.25	192,713.63	\$250,828.36	\$1,234,292.39	7.90%	
		300	Purchased Prof & Tech Services	\$5,444,014.00	\$5,444,014.00	0	0	\$5,444,014.00	\$3,718,396.97	-105,464.58	\$733,930.47	\$991,686.56	13.48%	
		500	Other Purchased Services	\$3,355,400.00	\$3,355,400.00	0	0	\$3,355,400.00	\$591,544.18	254,973	\$695,868.08	\$2,067,987.74	20.74%	
		600	Supplies	\$81,650.00	\$81,650.00	0	0	\$81,650.00	\$15,955.69	9,778.58	\$23,490.44	\$42,203.87	28.77%	
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$12,404.55	4,351.84	\$21,739.28	\$6,356.17	53.68%	
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%	
<b>1200</b>				<b>\$18,687,238.00</b>	<b>\$18,687,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,687,238.00</b>	<b>\$11,057,576.49</b>	<b>\$739,336.74</b>	<b>\$2,303,759.01</b>	<b>\$5,325,902.50</b>	<b>12.33%</b>	
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$585,000.00	\$585,000.00	0	0	\$585,000.00	\$0.00	171,757	\$171,757.00	\$413,243.00	29.36%	
<b>1300</b>				<b>\$585,000.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$171,757.00</b>	<b>\$171,757.00</b>	<b>\$413,243.00</b>	<b>29.36%</b>	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$88,700.00	0	0	\$88,700.00	\$140,130.00	3,623.75	\$5,755.00	(\$57,185.00)	6.49%	
		200	Personnel Services - Benefits	\$31,588.00	\$31,588.00	0	0	\$31,588.00	\$44,027.86	1,821.38	\$2,536.26	(\$14,976.12)	8.03%	
		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%
<b>1400</b>				<b>\$120,288.00</b>	<b>\$120,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,288.00</b>	<b>\$184,157.86</b>	<b>\$5,445.13</b>	<b>\$8,291.26</b>	<b>(\$72,161.12)</b>	<b>6.89%</b>	
<b>Total 1000</b>				<b>\$75,076,143.00</b>	<b>\$75,076,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,076,143.00</b>	<b>\$50,625,839.51</b>	<b>\$4,824,210.69</b>	<b>\$7,961,488.20</b>	<b>\$16,488,815.29</b>	<b>10.60%</b>	

**TESD Board Report - General Fund**

**September 2015**

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupll Personnel	100	Personnel Services - Salaries	\$3,126,520.00	\$3,126,520.00	0	0	\$3,126,520.00	\$2,584,320.38	245,534	\$424,198.79	\$118,000.83	13.57%
		200	Personnel Services - Benefits	\$1,612,785.00	\$1,612,785.00	0	0	\$1,612,785.00	\$833,367.00	132,598.78	\$206,566.58	\$572,851.42	12.81%
		300	Purchased Prof & Tech Services	\$104,500.00	\$104,500.00	0	0	\$104,500.00	\$61,075.59	1,390.57	\$1,564.41	\$41,860.00	1.50%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$3,461.41	0	\$220.19	\$5,318.40	2.45%
		500	Other Purchased Services	\$87,700.00	\$87,700.00	0	0	\$87,700.00	\$1,488.57	3,406.19	\$3,406.19	\$82,805.24	3.88%
		600	Supplies	\$18,106.00	\$18,106.00	0	0	\$18,106.00	\$3,092.25	5,423.78	\$7,352.17	\$7,661.58	40.61%
		700	Property	\$5,311.00	\$5,311.00	0	0	\$5,311.00	\$0.00	0	\$0.00	\$5,311.00	0.00%
		800	Other Objects	\$1,350.00	\$1,350.00	0	0	\$1,350.00	\$0.00	0	\$375.00	\$975.00	27.78%
<b>2100</b>			<b>\$4,965,272.00</b>	<b>\$4,965,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,965,272.00</b>	<b>\$3,486,805.20</b>	<b>\$388,353.32</b>	<b>\$643,683.33</b>	<b>\$834,783.47</b>	<b>12.96%</b>	
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,091,015.00	\$2,091,015.00	0	0	\$2,091,015.00	\$1,494,720.82	197,665.08	\$445,038.47	\$151,255.71	21.28%
		200	Personnel Services - Benefits	\$1,106,573.00	\$1,106,573.00	0	0	\$1,106,573.00	\$511,424.07	121,315.64	\$231,513.26	\$363,635.67	20.92%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$0.00	900	\$2,400.00	\$16,850.00	12.47%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$0.00	2,127.38	\$2,127.38	\$2,872.62	42.55%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$7,416.21	2,736.95	\$3,095.12	\$17,333.67	11.12%
		600	Supplies	\$229,455.00	\$229,455.00	0	0	\$229,455.00	\$22,369.31	19,263.28	\$75,393.21	\$131,692.48	32.86%
		700	Property	\$82,265.00	\$82,265.00	0	0	\$82,265.00	\$9,651.17	15,515.72	\$24,245.00	\$48,368.83	29.47%
		800	Other Objects	\$4,495.00	\$4,495.00	0	0	\$4,495.00	\$0.00	1,085	\$1,600.00	\$2,895.00	35.60%
<b>2200</b>			<b>\$3,565,898.00</b>	<b>\$3,565,898.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,565,898.00</b>	<b>\$2,045,581.58</b>	<b>\$360,609.05</b>	<b>\$785,412.44</b>	<b>\$734,903.98</b>	<b>22.03%</b>	
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,134,036.00	\$4,134,036.00	0	0	\$4,134,036.00	\$2,866,668.50	293,910.81	\$1,034,601.42	\$232,766.08	25.03%
		200	Personnel Services - Benefits	\$2,257,378.00	\$2,257,378.00	0	0	\$2,257,378.00	\$958,617.42	168,412.98	\$443,692.00	\$855,068.58	19.66%
		300	Purchased Prof & Tech Services	\$703,900.00	\$703,900.00	0	0	\$703,900.00	\$336,897.07	20,828.92	\$36,189.44	\$330,813.49	5.14%
		400	Purchased Property Services	\$30,150.00	\$30,150.00	0	0	\$30,150.00	\$22,381.43	2,269	\$6,110.69	\$1,657.88	20.27%
		500	Other Purchased Services	\$546,050.00	\$546,050.00	0	0	\$546,050.00	\$39,378.65	6,184.36	\$338,335.21	\$168,336.14	61.96%
		600	Supplies	\$89,097.00	\$89,097.00	0	0	\$89,097.00	\$19,426.66	6,591.28	\$28,636.23	\$41,034.11	32.14%
		700	Property	\$70,700.00	\$70,700.00	0	0	\$70,700.00	\$27,338.52	11,180.61	\$19,441.01	\$23,920.47	27.50%
		800	Other Objects	\$20,615.00	\$20,615.00	0	0	\$20,615.00	\$0.00	95	\$13,485.00	\$7,130.00	65.41%
<b>2300</b>			<b>\$7,851,926.00</b>	<b>\$7,851,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,851,926.00</b>	<b>\$4,270,708.25</b>	<b>\$509,472.96</b>	<b>\$1,920,491.00</b>	<b>\$1,660,726.75</b>	<b>24.46%</b>	

**TESD Board Report - General Fund**

**September 2015**

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$606,497.00	\$606,497.00	0	0	\$606,497.00	\$537,042.55	51,327.66	\$60,046.48	\$9,407.97	9.90%
		200	Personnel Services - Benefits	\$398,642.00	\$398,642.00	0	0	\$398,642.00	\$182,523.34	31,137.97	\$33,839.41	\$182,279.25	8.49%
		300	Purchased Prof & Tech Services	\$193,000.00	\$193,000.00	0	0	\$193,000.00	\$72,145.27	7,518.76	\$7,518.76	\$113,335.97	3.90%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	0	\$0.00	\$400.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$17,250.00	\$17,250.00	0	0	\$17,250.00	\$1,243.30	3,251.8	\$7,934.44	\$8,072.26	46.00%
		700	Property	\$6,746.00	\$6,746.00	0	0	\$6,746.00	\$0.00	0	\$676.95	\$6,069.05	10.03%
<b>2400</b>				<b>\$1,222,735.00</b>	<b>\$1,222,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,735.00</b>	<b>\$792,954.46</b>	<b>\$93,236.19</b>	<b>\$110,016.04</b>	<b>\$319,764.50</b>	<b>9.00%</b>
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$575,800.00	\$575,800.00	0	0	\$575,800.00	\$487,803.83	51,125.48	\$158,814.26	(\$70,818.09)	27.58%
		200	Personnel Services - Benefits	\$340,109.00	\$340,109.00	0	0	\$340,109.00	\$173,323.10	41,302.7	\$100,375.96	\$66,409.94	29.51%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$6,175.00	8,265	\$12,375.00	\$22,650.00	30.04%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$0.00	\$600.00	0.00%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$75.00	0	\$782.25	\$4,842.75	13.72%
		600	Supplies	\$34,400.00	\$34,400.00	0	0	\$34,400.00	\$3,284.66	401.64	\$805.33	\$30,310.01	2.34%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$0.00	\$2,000.00	0.00%
800	Other Objects	\$47,725.00	\$47,725.00	0	0	\$47,725.00	\$75.00	20,083.62	\$26,713.69	\$20,936.31	55.97%		
<b>2500</b>				<b>\$1,047,534.00</b>	<b>\$1,047,534.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,047,534.00</b>	<b>\$670,736.59</b>	<b>\$121,178.44</b>	<b>\$299,866.49</b>	<b>\$76,930.92</b>	<b>28.63%</b>
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,117,821.00	\$4,117,821.00	0	0	\$4,117,821.00	\$2,709,331.22	341,848.78	\$1,107,957.87	\$300,531.91	26.91%
		200	Personnel Services - Benefits	\$2,275,489.00	\$2,275,489.00	0	0	\$2,275,489.00	\$919,032.88	225,434.13	\$569,671.02	\$786,785.10	25.04%
		300	Purchased Prof & Tech Services	\$120,500.00	\$120,500.00	0	0	\$120,500.00	\$70,470.32	73,246.16	\$136,710.00	(\$86,680.32)	113.45%
		400	Purchased Property Services	\$3,050,899.00	\$3,050,899.00	0	0	\$3,050,899.00	\$1,423,884.14	243,198.88	\$745,587.21	\$881,427.65	24.44%
		500	Other Purchased Services	\$447,500.00	\$447,500.00	0	0	\$447,500.00	\$111,105.49	-31,239.87	\$147,992.79	\$188,401.72	33.07%
		600	Supplies	\$1,377,150.00	\$1,377,150.00	0	0	\$1,377,150.00	\$834,695.72	108,725.55	\$252,069.48	\$290,384.80	18.30%
		700	Property	\$215,000.00	\$215,000.00	0	0	\$215,000.00	\$31,545.00	54,422.19	\$86,612.37	\$96,842.63	40.28%
800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	0	\$0.00	\$8,150.00	0.00%		
<b>2600</b>				<b>\$11,612,609.00</b>	<b>\$11,612,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,612,609.00</b>	<b>\$6,100,164.77</b>	<b>\$1,015,635.82</b>	<b>\$3,046,600.74</b>	<b>\$2,465,843.49</b>	<b>26.24%</b>

**TESD Board Report - General Fund**

**September 2015**

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EDM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$257,379.00	\$257,379.00	0	0	\$257,379.00	\$176,517.36	18,466.41	\$55,362.94	\$25,498.70	21.51%	
		200	Personnel Services - Benefits	\$160,622.00	\$160,622.00	0	0	\$160,622.00	\$65,846.81	20,522.48	\$41,686.97	\$53,088.22	25.95%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$8,720.00	\$8,720.00	0	0	\$8,720.00	\$15,048.00	555	\$555.00	(\$6,883.00)	6.36%	
		500	Other Purchased Services	\$5,988,592.00	\$5,988,592.00	0	0	\$5,988,592.00	\$0.00	123.38	\$123.38	\$5,988,468.62	0.00%	
		600	Supplies	\$784,828.00	\$784,828.00	0	0	\$784,828.00	\$290,608.03	23,571.97	\$23,423.58	\$470,796.39	2.98%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$417.00	\$183.00	69.50%	
<b>2700</b>			<b>\$7,200,741.00</b>	<b>\$7,200,741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200,741.00</b>	<b>\$548,020.20</b>	<b>\$63,239.24</b>	<b>\$121,568.87</b>	<b>\$6,531,151.93</b>	<b>1.69%</b>		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,152,795.00	\$1,152,795.00	0	0	\$1,152,795.00	\$987,332.63	104,700.46	\$316,870.54	(\$151,408.17)	27.49%	
		200	Personnel Services - Benefits	\$680,126.00	\$680,126.00	0	0	\$680,126.00	\$332,757.85	60,070.5	\$152,845.91	\$194,522.24	22.47%	
		300	Purchased Prof & Tech Services	\$396,500.00	\$396,500.00	0	0	\$396,500.00	\$155,659.85	15,846.02	\$36,414.73	\$204,425.42	9.18%	
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$149,077.93	4,078.35	\$40,975.15	\$39,946.92	17.82%	
		500	Other Purchased Services	\$37,000.00	\$37,000.00	0	0	\$37,000.00	\$1,213.50	25,000	\$35,000.00	\$786.50	94.59%	
		600	Supplies	\$195,700.00	\$195,700.00	0	0	\$195,700.00	\$22,842.04	4,427.81	\$42,383.95	\$130,474.01	21.66%	
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$0.00	0	\$32,074.29	\$95,925.71	25.06%	
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	0	\$0.00	\$11,000.00	0.00%	
<b>2800</b>			<b>\$2,831,121.00</b>	<b>\$2,831,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,831,121.00</b>	<b>\$1,648,883.80</b>	<b>\$214,123.14</b>	<b>\$656,564.57</b>	<b>\$525,672.63</b>	<b>23.19%</b>		
2900	Other Support Services	100	Personnel Services - Salaries	\$430,804.00	\$430,804.00	0	0	\$430,804.00	\$0.00	333.34	\$500.01	\$430,303.99	0.12%	
		200	Personnel Services - Benefits	\$36,310.00	\$36,310.00	0	0	\$36,310.00	\$302,916.43	13,703.29	\$55,201.48	(\$321,807.91)	152.03%	
		300	Purchased Prof & Tech Services	\$37,600.00	\$37,600.00	0	0	\$37,600.00	\$25,459.95	2,198.87	\$6,540.05	\$5,600.00	17.39%	
		500	Other Purchased Services	\$65,000.00	\$65,000.00	0	0	\$65,000.00	\$0.00	0	\$0.00	\$65,000.00	0.00%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
<b>2900</b>			<b>\$569,714.00</b>	<b>\$569,714.00</b>	<b>0</b>	<b>0</b>	<b>\$569,714.00</b>	<b>\$328,376.38</b>	<b>\$16,235.50</b>	<b>\$62,241.54</b>	<b>\$179,096.08</b>	<b>10.93%</b>		
<b>Total 2000</b>			<b>\$40,867,550.00</b>	<b>\$40,867,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,867,550.00</b>	<b>\$19,892,231.23</b>	<b>\$2,782,083.66</b>	<b>\$7,646,445.02</b>	<b>\$13,328,873.75</b>	<b>18.71%</b>		

**TESD Board Report - General Fund**

**September 2015**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$188,153.09	0	\$2,000.00	\$169,920.91	0.56%
		200	Personnel Services - Benefits	\$31,977.00	\$31,977.00	0	0	\$31,977.00	\$70,731.86	10,925.39	\$11,283.45	(\$50,038.31)	35.29%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$39,103.16	3,910.32	\$3,910.32	(\$43,013.48)	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$28,000.00	(\$28,000.00)	#DIV/0!
		600	Supplies	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$1,300.00	1,393	(\$1,800.00)	\$14,000.00	-13.33%
<b>3200</b>			<b>\$405,551.00</b>	<b>\$405,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,551.00</b>	<b>\$299,288.11</b>	<b>\$16,228.71</b>	<b>\$43,393.77</b>	<b>\$62,869.12</b>	<b>10.70%</b>	
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%
<b>3300</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>Total 3000</b>			<b>\$405,551.00</b>	<b>\$405,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,551.00</b>	<b>\$299,288.11</b>	<b>\$16,228.71</b>	<b>\$43,393.77</b>	<b>\$62,869.12</b>	<b>10.70%</b>	
5100	Debt Service	800	Other Objects	\$2,022,338.00	\$2,022,338.00	0	0	\$2,022,338.00	\$0.00	0	\$1,185,830.15	\$836,507.85	58.64%
		900	Other Financing Uses	\$4,415,000.00	\$4,415,000.00	0	0	\$4,415,000.00	\$0.00	0	\$0.00	\$4,415,000.00	0.00%
<b>5100</b>			<b>\$6,437,338.00</b>	<b>\$6,437,338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,437,338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185,830.15</b>	<b>\$5,251,507.85</b>	<b>18.42%</b>	
5200	Fund Transfers	900	Other Financing Uses	\$1,587,579.00	\$1,587,579.00	0	0	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%
<b>5200</b>			<b>\$1,587,579.00</b>	<b>\$1,587,579.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,587,579.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,587,579.00</b>	<b>0.00%</b>
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,500,000.00	0	0	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
<b>5900</b>			<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0.00%</b>
<b>Total 5000</b>			<b>\$9,524,917.00</b>	<b>\$9,524,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,524,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185,830.15</b>	<b>\$8,339,086.85</b>	<b>12.45%</b>
<b>Totals for General Fund:</b>				<b>\$125,874,161.00</b>	<b>\$125,874,161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,874,161.00</b>	<b>\$70,817,358.85</b>	<b>\$7,622,523.06</b>	<b>\$16,837,157.14</b>	<b>\$38,219,645.01</b>	<b>13.38%</b>

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

Account Number	Description	Balance @ 7/31/15	Disbursements	Receipts	Transfers	Balance @ 8/31/15
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	0.00	62.00	62.00	0.00	0.00
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	0.00	56.00	56.00	0.00	0.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00
A 17	Boys Swimming	0.00	0.00	0.00	0.00	0.00
A 18	Girls Swimming	0.00	0.00	0.00	0.00	0.00
A 2	Football	0.00	182.50	0.00	0.00	(182.50)
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Girls Soccer	0.00	0.00	0.00		0.00
A 23	Girls Volleyball	0.00	46.00	46.00	0.00	0.00
A 24	Girls Lacrosse	0.00	0.00	53.00	0.00	53.00
A 3	Girls Hockey	0.00	347.00	111.00	0.00	(236.00)
A 4	Boys Soccer	0.00	0.00	0.00	0.00	0.00
A 5	Cross Country	0.00				0.00
A 6	Boys Basketball	0.00	0.00	0.00		0.00
A 7	Girls Basketball	0.00	0.00	0.00		0.00
A 8	Wrestling	0.00	0.00	0.00	0.00	0.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	S.E.A.	0.00	0.00	0.00		0.00
B	1000 Cranes	90.12	0.00	0.00		90.12
B	AASU	788.46	0.00	0.00	0.00	788.46
B	AASU Scholarship	361.13	0.00	220.00	0.00	581.13
B	Academic Competition	998.43	0.00	0.00		998.43
B	Adopt-A-Grandparent	337.91	0.00	0.00		337.91
B	All about Soccer	300.00	0.00	0.00		300.00
B	All Girls Acapella Group	38.28	0.00	0.00		38.28
B	Animal Abuse Awareness	389.83	0.00	0.00		389.83
B	Anime Club	842.10	0.00	0.00		842.10
B	Anthem	0.00	0.00	0.00	0.00	0.00
B	Anti Defamation League	0.00	0.00	0.00	0.00	0.00
B	Anti Gun Violence Club	0.00	0.00	0.00		0.00
B	Asian American Club	1,347.15	0.00	0.00		1,347.15
B	Astronomy Club	190.99	0.00	0.00		190.99
B	Athletes Educating Students	0.00	0.00	0.00		0.00
B	Athletes Helping	671.91	0.00	0.00		671.91
B	Band Fund	1,705.43	94.47	0.00		1,610.96
B	Best Buddies	5,337.43	0.00	0.00	0.00	5,337.43
B	Biology Club	68.00		0.00		68.00
B	Bowling Club	130.59		0.00		130.59
B	Brighter Futures for Females	439.00		0.00		439.00

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

Account Number	Description	Balance @ 7/31/15	Disbursements	Receipts	Transfers	Balance @ 8/31/15
B	Brownies for Better Lives	0.00	0.00	0.00		0.00
B	Capco Club	0.00	0.00	0.00		0.00
B	CAUSE	0.00	0.00	0.00		0.00
B	Cheerleaders Club	71.51	7,156.25	9,972.50		2,887.76
B	Chemistry Fund	2,035.79	1,559.01	0.00	0.00	476.78
B	Chess Fund	471.54	0.00	0.00		471.54
B	Chinese/English Interchange	0.00	0.00	0.00		0.00
B	Choral Fund	733.39	0.00	0.00	0.00	733.39
B	CHS Fishing club	50.00	0.00	0.00	0.00	50.00
B	Coexist Club	(0.00)	0.00	0.00		(0.00)
B	Comic Club	116.26	0.00	0.00		116.26
B	Compositions for Cancer	60.75	0.00	0.00		60.75
B	Computer game club	0.00	0.00	0.00	0.00	0.00
B	Computer Science Club	527.40	0.00	0.00	0.00	527.40
B	Computers for Kids	50.00	0.00	0.00	0.00	50.00
B	Conestoga Craft Club	50.00	0.00	0.00	0.00	50.00
B	Conestoga Investment Club	19.40	0.00	0.00		19.40
B	Conestoga Triathlon Club	(0.00)	0.00	0.00		(0.00)
B	ConKerr Cancer Club	3,127.95	0.00	0.00		3,127.95
B	Country Music Appreciation	(0.00)	0.00	0.00		(0.00)
B	Cradles to Crayon	0.00	0.00	0.00		0.00
B	Crew Club	622.53		0.00		622.53
B	Cricket Club	50.00		0.00		50.00
B	Cupcakes for Casa	1,153.38	0.00	0.00		1,153.38
B	Cycling Club	50.00	0.00	0.00		50.00
B	Desis Abroad	0.00	0.00	0.00		0.00
B	Donate to Dance	0.00	0.00	0.00		0.00
B	Drama club	1,162.75	0.00	0.00	0.00	1,162.75
B	Dream Academy	0.00	0.00	0.00		0.00
B	Environthon Team	116.06	0.00	0.00		116.06
B	Envision Help for Homeless	0.00	0.00	0.00		0.00
B	ESL Club	2,674.08	0.00	0.00	0.00	2,674.08
B	Eyes for you	64.40	0.00	0.00	0.00	64.40
B	Fall Drama Club	17,229.48	180.93	180.93	0.00	17,229.48
B	FBLA	48.60	0.00	0.00	0.00	48.60
B	Fellowship of Christian Athletes	14.83	0.00	0.00	0.00	14.83
B	Fencing Club	1,969.11	0.00	0.00	0.00	1,969.11
B	FLITE	4,928.65	0.00	0.00	0.00	4,928.65
B	Floor Hockey	0.00	0.00	0.00		0.00
B	Foreign Language Fund	453.74	0.00	0.00		453.74
B	Free to Breathe	627.49	0.00	0.00		627.49
B	French Club	915.87	0.00	0.00		915.87
B	Frisbee Club	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Balance @ 7/31/15	Disbursements	Receipts	Transfers	Balance @ 8/31/15
B	Game Theory	27.06	0.00	0.00	0.00	27.06
B	Gay Straight Alliance	1,370.89	0.00	0.00	0.00	1,370.89
B	Gender Equality	154.66	0.00	0.00	0.00	154.66
B	German Culture	446.91	0.00	0.00		446.91
B	Girl Up	0.00	0.00	0.00		0.00
B	Girls Ice Hockey	0.00	0.00	0.00		0.00
B	Girls Rugby	0.00	0.00	0.00		0.00
B	Global Citizens Club	150.00		0.00		150.00
B	GOALS	0.00	0.00	0.00		0.00
B	Greek Culture Club	228.00	0.00	0.00		228.00
B	Greening Stoga Task Force	933.53	0.00	0.00		933.53
B	Habitat For Humanity	725.34	0.00	0.00		725.34
B	Hands for Hearts	50.00	0.00	0.00		50.00
B	High School Hero X	50.00		0.00		50.00
B	Hip Hop Club	62.12	0.00	0.00		62.12
B	Hispanic Club	1,382.13	0.00	0.00		1,382.13
B	Horticulture Club	325.21	89.00	89.00	0.00	325.21
B	Human Rights Club	2,569.95	0.00	0.00	0.00	2,569.95
B	Interact	917.53	0.00	0.00		917.53
B	International Club	0.00	0.00	0.00		0.00
B	Interview Club	50.03	0.00	0.00		50.03
B	Intramural Club	193.32		0.00	0.00	193.32
B	Invisible Children	0.00	0.00	0.00	0.00	0.00
B	Italian Club	1,000.28	0.00	0.00	0.00	1,000.28
B	Jewish Culture Club	59.08	0.00	0.00	0.00	59.08
B	Jr Classical League	0.88	0.00	0.00	0.00	0.88
B	Jr Statesmen	10.92	0.00	0.00		10.92
B	Juvenile Arthritis Club	0.00	0.00	0.00		0.00
B	Key Club	1,033.47	0.00	0.00	0.00	1,033.47
B	Kids caring for cancer	671.89	0.00	0.00		671.89
B	Kids in Crisis	0.00	0.00	0.00		0.00
B	Korean Culture Club	235.06	0.00	0.00		235.06
B	Lemon Club	0.00	0.00	0.00		0.00
B	LINK	135.15	0.00	0.00		135.15
B	Lit Mag	533.95	0.00	0.00	0.00	533.95
B	Locks of Love	281.00	0.00	0.00	0.00	281.00
B	M.E.D.	0.00	0.00	0.00		0.00
B	Manifest	1,785.41	0.00	0.00	0.00	1,785.41
B	Metals Club	0.00	0.00	0.00		0.00
B	Middle Eastern Culture club	50.00	0.00	0.00		50.00
B	Moana Iakona Club	0.00	0.00	0.00		0.00
B	Model UN Club	2,275.28	0.00	0.00	0.00	2,275.28
B	Mudders Club	84.72	0.00	0.00		84.72



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

Account Number	Description	Balance @ 7/31/15	Disbursements	Receipts	Transfers	Balance @ 8/31/15
B	Music Inspires Change	50.00	0.00	0.00		50.00
B	Musicians' Guild	1,583.73	0.00	0.00		1,583.73
B	NAHS	310.46	0.00	0.00	0.00	310.46
B	National History Comp.	0.00	0.00	0.00	0.00	0.00
B	Navigate	441.01	108.75	108.75	0.00	441.01
B	Northern Children's serv	50.00	0.00	0.00	0.00	50.00
B	Operation Smile	0.00	0.00	0.00		0.00
B	Paddle Tennis	50.53	0.00	0.00		50.53
B	PANDA	300.45	0.00	0.00		300.45
B	Parts for Hearts	358.25	0.00	0.00		358.25
B	Peer Mediation	3,271.33	1,586.90	1,419.00	0.00	3,103.43
B	Pen Pal Club	187.43	0.00	0.00		187.43
B	Pennies for Puppies	0.00	0.00	0.00		0.00
B	Petanque League of Nations	0.00	0.00	0.00	0.00	0.00
B	Peter's Place	0.00	0.00	0.00		0.00
B	Philosophy Club	119.51	0.00	0.00	0.00	119.51
B	Photography Club	692.24	0.00	0.00		692.24
B	Physics Club	50.04		0.00		50.04
B	Piodanco	2,795.19	0.00	0.00		2,795.19
B	Pioneers for Patriots	0.00	0.00	0.00		0.00
B	Power up against Cancer	114.57	0.00	0.00		114.57
B	RAD	50.76	0.00	0.00		50.76
B	Reach	1,369.37	0.00	0.00		1,369.37
B	Robotics Club	352.98	0.00	0.00	0.00	352.98
B	SADD	1,614.61	0.00	0.00		1,614.61
B	SAFE	1,207.11	0.00	0.00		1,207.11
B	SAVES	297.64	0.00	0.00		297.64
B	Schools for Schools	0.00	0.00	0.00		0.00
B	Science Olympiad	12,974.69	0.00	0.00		12,974.69
B	Scrabble Club	0.00	0.00	0.00		0.00
B	Secrets To a Long Life	79.82	0.00	0.00		79.82
B	Shine	1,640.96	0.00	0.00	0.00	1,640.96
B	Ski Club	15.00	0.00	0.00	0.00	15.00
B	Smiles for Autism	488.08	0.00	0.00	0.00	488.08
B	SOAR	50.00	0.00	0.00	0.00	50.00
B	Soccer Club	7,834.95	0.00	0.00	0.00	7,834.95
B	South Asia Culture Club	50.00	0.00	0.00	0.00	50.00
B	South East Asian Club	55.00	0.00	0.00	0.00	55.00
B	Spanish Lit Club	0.00	0.00	0.00	0.00	0.00
B	Spark the Wave	106.51	0.00	0.00	0.00	106.51
B	Special Futures	408.20	0.00	0.00	0.00	408.20
B	Spoke	15,805.18	0.00	0.00		15,805.18
B	Sports for Supports	145.24	0.00	0.00	0.00	145.24

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

Account Number	Description	Balance @ 7/31/15	Disbursements	Receipts	Transfers	Balance @ 8/31/15
B	Squash Club	101.34	0.00	0.00		101.34
B	Stage Crew	223.60	0.00	0.00		223.60
B	Standing Together	126.25	0.00	0.00		126.25
B	Stem Alliance	0.00	0.00	0.00		0.00
B	Stoga Connects	50.00	0.00	0.00		50.00
B	Stoga Echoes	50.00	0.00	0.00		50.00
B	Stoga Green Peace	102.75	0.00	0.00		102.75
B	Stoga Music Crusade	117.01	0.00	0.00		117.01
B	Stoga Music Theatre	16,303.66	2,839.34	180.93		13,645.25
B	Stoga Radio	0.00	0.00	0.00		0.00
B	Stoga Reading club	0.00	0.00	0.00		0.00
B	Stoga Sack Club	50.00	0.00	0.00		50.00
B	Stoga Slam League	50.00	0.00	0.00		50.00
B	Stoga Study Buddies	194.53	0.00	0.00		194.53
B	Stoga Style	0.00	0.00	0.00		0.00
B	Stogabundance	103.12	0.00	0.00		103.12
B	Student to Student	73.05	0.00	0.00		73.05
B	Student United Way Club	61.03	0.00	0.00		61.03
B	Sweet Swap	0.00	0.00	0.00		0.00
B	t/e Kids Care	266.85	0.00	0.00		266.85
B	Take a Blink for Pink	2,107.34	0.00	0.00		2,107.34
B	TED X	50.00	0.00	0.00		50.00
B	The Book Club	50.00	0.00	0.00		50.00
B	The Cappies	373.17	0.00	0.00		373.17
B	The First Tee	50.00	0.00	0.00		50.00
B	The Political Spectrum	0.00	0.00	0.00		0.00
B	The Pulsera Project	70.14	0.00	0.00		70.14
B	The Supply Club	0.00	0.00	0.00		0.00
B	Therapeutic Riding Club	0.00	0.00	0.00		0.00
B	TOMS Club	0.00	0.00	0.00	0.00	0.00
B	Tri-M Music Honor Society	196.83	0.00	0.00	0.00	196.83
B	TV Production	754.11	0.00	0.00		754.11
B	Underwater Robotics Team	85.42	0.00	0.00	0.00	85.42
B	Unicef	59.48	0.00	0.00	0.00	59.48
B	Vegetarian Club	53.74	0.00	0.00		53.74
B	Volleyball	527.23		0.00		527.23
B	Water club	0.00	0.00	0.00		0.00
B	Women in Politics	50.00	0.00	0.00		50.00
B	Yearbook	3,882.66	0.00	0.00		3,882.66
B	Yoga club	0.00	0.00	0.00		0.00
B	Young Artist For the People	0.00	0.00	0.00		0.00
B	Young Democrats Club	103.44	0.00	0.00		103.44
B	Young Libertarians Club	0.00	0.00	0.00		0.00

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

Account Number	Description	Balance @ 7/31/15	Disbursements	Receipts	Transfers	Balance @ 8/31/15
B	Young Republicans Club	57.64		0.00		57.64
C	Class of 2014	29.49	0.00	0.00	0.00	29.49
C	Class of 2015	10,632.77	0.00	0.00		10,632.77
C	Class of 2016	5,397.80	0.00	0.00		5,397.80
C	Class of 2017	8,336.00	0.00	0.00		8,336.00
C	Class of 2018	2,983.25	0.00	0.00		2,983.25
C	Class of 2019	500.00	0.00	0.00		500.00
D	Clearing Account	3,291.33	2,750.00	0.00	0.00	541.33
D	Field Trip Account	1,188.09	0.00	0.00	0.00	1,188.09
D	Interest Income	653.27	0.00	41.53		694.80
E	Advanced Placement	13,021.77	0.00	0.00		13,021.77
E	Athletic Tournaments	0.00	350.00	350.00		0.00
E	Beautification	7,800.69	0.00	0.00		7,800.69
E	NHS	331.76	0.00	0.00		331.76
E	School Store	1,340.96	0.00	0.00	0.00	1,340.96
E	Student Body Fund	19,148.02	0.00	115.45	0.00	19,263.47
E	Student Council	11,416.65	1,424.48	0.00	0.00	9,992.17
E	Testing Service	279.56	0.00	0.00		279.56
	Totals	238,842.13	18,832.63	13,006.09	0.00	233,015.59

Approved *Amy Messing*

Date 9.10.15

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

Account Number	Description	Balance @ 7/31/2015	Disbursements	Receipts	Transfers	Balance @ 8/31/2015
1001	Miscellaneous	\$ -				\$ -
1002	Football	\$ -				\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ -				\$ -
1005	Volleyball	\$ -				\$ -
1006	Basketball	\$ -				\$ -
1007	Wrestling	\$ 233.60				\$ 233.60
1008	Softball	\$ 660.50				\$ 660.50
1009	Baseball	\$ 73.25				\$ 73.25
1010	Lacrosse	\$ 535.00				\$ 535.00
2001	Yearbook	\$ 8,722.80				\$ 8,722.80
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 4,400.41				\$ 4,400.41
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 626.00	\$ 200.00			\$ 426.00
3003	7th Williamsburg	\$ -				
3004	8th Hershey	\$ 6.00				\$ 6.00
3006	Independence Hall	\$ (431.64)				\$ (431.64)
4001	Ath Caps/Socks/Shirts	\$ 86.00				\$ 86.00
4004	Media Center	\$ 222.77		\$ 113.00		\$ 335.77
4005	Gym Suits	\$ -				\$ -
4006	Gym Locks	\$ 10.00				\$ 10.00
4007	Miscellaneous	\$ 2,901.78	\$ 1,775.00	\$ 763.00		\$ 1,889.78
4008	Interest	\$ 91.28		\$ 5.73		\$ 97.01
4010	Magazine Drive	\$ 3,739.03	\$ 751.00	\$ 2,570.00		\$ 5,558.03
5001	Music	\$ 1,110.00				\$ 1,110.00
5002	5th/6th Play	\$ 4,021.16				\$ 4,021.16
6001	5th Inter	\$ 1,500.00				\$ 1,500.00
6002	6th Inter	\$ 1,500.00				\$ 1,500.00
6003	7th Inter	\$ 1,500.00				\$ 1,500.00
6004	8th Inter	\$ 184.66				\$ 184.66
						\$ -
	Totals	\$ 32,279.55	\$ 2,726.00	\$ 3,451.73	\$ -	\$ 33,005.28

Approved APhillips

Valley Forge Middle School  
Student Activities Accounts  
August 31, 2015

Account Number	Description	Balance @ 7/31/15	Disbursements	Receipts	Transfers	Balance @ 8/31/15
A 1001	Miscellaneous	1,401.20		4,500.00		5,901.20
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	0.00				0.00
A 1007	Wrestling	0.00				0.00
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2001	Environmental HR	0.00				0.00
C 2002	Healthy Cooking	46.43				46.43
C 2003	VF Track Club	6,093.13				6,093.13
C 2004	Builders Club	3,731.82				3,731.82
C 2005	Model UN Club	1,314.51				1,314.51
C 2006	H.E.L.L.O. Club	4.84				4.84
C2007	Odyssey of Mind	17.42				17.42
C2008	Future Cities	75.00				75.00
F 3002	Williamsburg Trip	(9,376.19)				(9,376.19)
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	5,521.70				5,521.70
F 3006	Grade 6 Trips	10,032.89				10,032.89
F 3007	Grade 7 Trips	199.77				199.77
F 3008	Grade 8 Trips	66,355.11				66,355.11
G 4001	Student Body Acct	403.89				403.89
G 4002	Library Fund	820.81				820.81
G 4003	Yearbook	13,605.92	13,422.28			183.64
G 4004	Student Council	7,635.86				7,635.86
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	36.26				36.26
G 4007	Interest	12.91		10.69		23.60
G 4008	School Store	1,123.47				1,123.47
G 4009	Drama	724.01				724.01
G 4010	Wall of Hearts	8,736.95	100.00			8,636.95
G 4011	Musical Fund	1,217.73	138.00			1,079.73
G 4012	Community Service	17.72				17.72
M 5001	Band Fund	649.32				649.32
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	5,407.96				5,407.96
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	3,392.59				3,392.59
T 6003	7th Grade Teams	455.57				455.57
T 6004	8th Grade Teams	204.11				204.11
	Totals	130,154.23	13,660.28	4,510.69		121,004.64
	Approved:	<i>Matthew L. Gibson</i>				

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
CAPITAL PROJECTS FUNDS  
September, 2015**

CASH	344,326.89	
INVESTMENTS	10,080,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$3,115.65)	
ACCOUNTS PAYABLE	-	
<b>TOTAL ASSETS</b>		<b>\$10,421,211.24</b>
BEGINNING FUND BALANCE	\$10,420,092.00	
REVENUE	1,119.24	
EXPENDITURES	-	
ENCUMBRANCES	-	
<b>AS OF September 2015</b>		<b>\$10,421,211.24</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
CAPITAL PROJECTS BONDS FUNDS  
September, 2015**

CASH	\$25,014,380.22	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(\$6,673,723.58)	
ACCOUNTS PAYABLE	(\$5,899,466.99)	
<b>TOTAL ASSETS</b>		<b>\$12,441,189.65</b>
BEGINNING FUND BALANCE	\$21,932,236.77	
REVENUE	\$10,399.09	
EXPENDITURES	(\$3,846,763.80)	
ENCUMBRANCES	(\$5,654,682.41)	
<b>AS OF September 2015</b>		<b>\$12,441,189.65</b>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 9/1/15 TO 9/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
104739	09/04/2015	A ANCHOR TOILETS PORTABLE	\$250.00
104740	09/04/2015	A.Q.M. ELECTRICAL	\$3,654.49
104741	09/04/2015	AARON SOLUTIONS COMPANY	\$2,288.00
104742	09/04/2015	AASHNA RANA	\$25.00
104743	09/04/2015	ACCURATE LABEL DESIGNS, INC.	\$248.95
104744	09/04/2015	ALLIED ELECTRONICS, INC.	\$1,688.59
104745	09/04/2015	ALLSTEEL INC	\$9,120.00
104747	09/04/2015	AMPRO SPORTS	\$5,592.03
104748	09/04/2015	AMY BENJAMIN	\$25.00
104749	09/04/2015	ANDERSON, DAVID	\$3,168.00
104750	09/04/2015	ANGELO'S CLEANING INC	\$3,710.41
104751	09/04/2015	ANIXTER INC	\$260.44
104752	09/04/2015	APPLE INC	\$5,926.75
104753	09/04/2015	ARAMSCO	\$200.64
104754	09/04/2015	ARASAPPAN SOMASUNDARAM	\$20.00
104755	09/04/2015	ARCHANA ANNE	\$25.00
104756	09/04/2015	ASCD	\$1,145.89
104757	09/04/2015	BALREDDY DOMMATA	\$25.00
104758	09/04/2015	BARNES & NOBLE BOOKSTORES INC	\$88.00
104759	09/04/2015	BARRY SANDIN	\$50.00
104760	09/04/2015	BATTA ENVIRONMENTAL ASSOC INC	\$1,902.00
104761	09/04/2015	BAYUS, STEPHEN	\$1,505.32
104762	09/04/2015	BAYUS, STEPHEN	\$1,122.89
104716	09/04/2015	BENEFIT ALLOCATION SYSTEMS	\$1,068.35
104717	09/04/2015	BENEFIT ALLOCATION SYSTEMS	\$706.57
104763	09/04/2015	BENEFIT ALLOCATION SYSTEMS INC	\$1,013.83
104764	09/04/2015	BENJAMIN/ROBERTS LTD	\$2,289.20
104765	09/04/2015	BERWYN GLASS CO	\$284.15
104766	09/04/2015	BLICK ART MATERIALS LLC	\$1,915.10
104767	09/04/2015	BUCKLEY, KATHLEEN	\$3,168.00
104768	09/04/2015	BUZZ BURGER, INC.	\$12,340.00
104769	09/04/2015	CAMCOR, INC.	\$34,805.88
104770	09/04/2015	CAPP INC	\$1,180.62
104771	09/04/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$891.45
104772	09/04/2015	CATALDI, MARK	\$595.00
104773	09/04/2015	CDW COMPUTERS CENTERS INC	\$2,541.52
104774	09/04/2015	CLEMENS UNIFORM	\$267.18
104775	09/04/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$18,016.19
104776	09/04/2015	COMCAST CABLE	\$38.07
104777	09/04/2015	COMMUNITY FLOOR, INC	\$527.00
104778	09/04/2015	CONCENTRICS INC	\$900.00
104779	09/04/2015	CONESTOGA BANK	\$1,181.59
104780	09/04/2015	CONTINENTAL PRESS INC	\$616.00
104781	09/04/2015	CONTRACT PAPER GROUP, INC.	\$164.45
104782	09/04/2015	CROWN TROPHY	\$236.00
104783	09/04/2015	D & D FLOORING SPECIALIST, LLC	\$13,222.00
104784	09/04/2015	DAILY LOCAL NEWS	\$439.78
104785	09/04/2015	DAVEY, JUSTIN	\$3,168.00
104786	09/04/2015	DELAWARE COUNTY DAILY TIMES	\$500.82



TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 9/1/15 TO 9/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
104787	09/04/2015	DELL MARKETING LP	\$48,255.50
104788	09/04/2015	DEMCO INC	\$4,630.00
104789	09/04/2015	DESIGNCORP	\$80.00
104790	09/04/2015	DEVITIS MIKE	\$1,089.60
104791	09/04/2015	DON LEN	\$1,312.80
104792	09/04/2015	DONALD E REISINGER INC	\$117,367.42
104793	09/04/2015	DPD VENTURES LLC	\$100.00
104718	09/04/2015	DUFF SUPPLY COMPANY	\$130.05
104794	09/04/2015	EBSCO SUBSCRIPTION SERVICES	\$1,533.63
104795	09/04/2015	EDMENTUM, INC.	\$3,434.83
104796	09/04/2015	EDUCATORS OUTLET	\$58.61
104797	09/04/2015	EDULOG	\$1,802.00
104798	09/04/2015	ELGIN SCHOOL SUPPLY CO INC	\$111.35
104799	09/04/2015	EPLUS TECHNOLOGY OF PA, INC	\$1,281.95
104800	09/04/2015	ERIC JAO	\$10.75
104801	09/04/2015	ERIC LINN	\$25.00
104802	09/04/2015	EXERCISE EQUIP TECHNICIANS INC	\$170.00
104803	09/04/2015	FENCCO INC	\$4,255.00
104719	09/04/2015	FLITE	\$74.00
104804	09/04/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$5,130.04
104805	09/04/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$252.16
104806	09/04/2015	FSI INDUSTRIES	\$1,583.98
104807	09/04/2015	GENERAL BINDING CORP	\$405.00
104808	09/04/2015	GUMDROP BOOKS	\$2,263.20
104809	09/04/2015	H H GREGG STORE	\$1,054.00
104720	09/04/2015	HAB-DLT	\$102.97
104810	09/04/2015	HEALTH MATS CO	\$1,449.88
104811	09/04/2015	HEIST, LOIS	\$99.00
104812	09/04/2015	HILLYARD - DELAWARE VALLEY	\$777.47
104813	09/04/2015	HMH SUPPLEMENTAL	\$10,914.88
104814	09/04/2015	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$9,409.50
104815	09/04/2015	IGOR SHARIPOVA	\$25.00
104816	09/04/2015	INFOBASE LEARNING	\$706.16
104817	09/04/2015	INTELITEK	\$90.01
104818	09/04/2015	INTERSTATE MAINTENANCE CORP	\$47,307.87
104819	09/04/2015	INTERSTATE MUSIC SUPPLY	\$440.30
104820	09/04/2015	J RICHARD PARKER	\$883.00
104821	09/04/2015	J W PEPPER & SON INC	\$906.00
104822	09/04/2015	JACK SHRUM	\$2,078.36
104823	09/04/2015	JAY BEAULIEU	\$50.00
104824	09/04/2015	JUNIOR LIBRARY GUILD	\$552.00
104825	09/04/2015	KARCEWSKI, ANN	\$107.41
104826	09/04/2015	KATCOVCIN, MIRANDA	\$1,089.60
104827	09/04/2015	KELLY GRAVER	\$25.00
104828	09/04/2015	KELLY`S SPORTS LTD	\$1,393.90
104829	09/04/2015	KEVIN NCGEE	\$0.00
104721	09/04/2015	KEYSTONE CREDIT UNION	\$5,768.50
104830	09/04/2015	KIRSTEN ANNE PALACIOS	\$3,269.86
104831	09/04/2015	KOB, BETH ANNE	\$76.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 9/1/15 TO 9/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
104832	09/04/2015	KRISHNA MOHAN	\$46.90
104833	09/04/2015	KURTZ BROS	\$1,067.95
104834	09/04/2015	LAUBACH CANDACE	\$54.00
104835	09/04/2015	LEARNING A-Z	\$199.78
104836	09/04/2015	LETTTS, NANCY	\$307.83
104837	09/04/2015	LORANN WOOD	\$25.00
104838	09/04/2015	MACK OIL COMPANY INC	\$2,851.40
104839	09/04/2015	MAILFINANCE	\$357.78
104840	09/04/2015	MARIA LETICIA ALTAMIRANO	\$25.00
104841	09/04/2015	MARLA CARSON	\$25.00
104859	09/04/2015	MATT SMONDROWSKI - PETTY CASH	\$263.99
104842	09/04/2015	MEISINGER, AMY	\$125.00
104843	09/04/2015	MERIDIAN EDUCATION CORP	\$352.94
104844	09/04/2015	METUCHEN CENTER, INC.	\$4,647.25
104845	09/04/2015	MICHELLE LEE	\$50.00
104846	09/04/2015	MOORE MEDICAL CORPORATION	\$299.12
104847	09/04/2015	MR & MRS THOMAS CUSTER	\$4,500.00
104848	09/04/2015	MUSIC & ARTS CENTER	\$1,188.00
104849	09/04/2015	MYCO MECHANICAL, INC.	\$43,593.03
104722	09/04/2015	NASCO	\$58.61
104723	09/04/2015	NAT`L TICKET COMPANY	\$437.75
104724	09/04/2015	NATIONAL OFFICE FURNITURE	\$4,508.00
104850	09/04/2015	NICHOLAS TYMCHENKO	\$25.00
104851	09/04/2015	NICOLE KENT	\$25.00
104852	09/04/2015	NIRUPAMA ATTRI	\$50.00
104853	09/04/2015	OFFICE BASICS INC	\$75.60
104855	09/04/2015	OFFICE DEPOT	\$6,496.82
104856	09/04/2015	PAC INDUSTRIES INC	\$158.50
104857	09/04/2015	PASCO SCIENTIFIC	\$694.52
104725	09/04/2015	PASSON`S SPORTS D/B/A	\$540.00
104858	09/04/2015	PAUL STEEGE	\$25.00
104726	09/04/2015	PRO-ED INC	\$93.50
104860	09/04/2015	PROFESSIONAL DUPLICATING, INC.	\$1,246.35
104727	09/04/2015	PROFESSIONAL DUPLICATING, INC.	\$4,013.79
104728	09/04/2015	PYRAMID SCHOOL PRODUCTS	\$127.75
104861	09/04/2015	RICOH USA INC	\$948.00
104862	09/04/2015	RIGGS HARRY S	\$195.00
104863	09/04/2015	ROGERS MECHANICAL COMPANY	\$3,400.00
104729	09/04/2015	SAUL, EWING, REMICK & SAUL	\$766.50
104864	09/04/2015	SCHOOL SPECIALTY, INC.	\$1,968.02
104865	09/04/2015	SETON IDENTIFICATION PRODUCTS	\$3,187.85
104866	09/04/2015	SLOBOJAN MARIE	\$106.38
104730	09/04/2015	SOUTHAMPTON WINDOW CLEANING & JANIT	\$10,475.00
104867	09/04/2015	STEFANIE BISCHOFF	\$7.00
104868	09/04/2015	STEINBERG SUZANNE	\$894.76
104869	09/04/2015	STEVE DURCHELLE	\$0.00
104870	09/04/2015	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,478.58
104871	09/04/2015	SUNIL GAIKWAD	\$25.00
104731	09/04/2015	THE ADVANTAGE COMPANIES	\$1,485.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 9/1/15 TO 9/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
104872	09/04/2015	THE CERAMIC SHOP	\$2,671.40
104873	09/04/2015	THE SHERWIN-WILLIAMS COMPANY	\$2,254.83
104732	09/04/2015	THE SHERWIN-WILLIAMS COMPANY	\$3,554.43
104874	09/04/2015	THOMAS MCGRADY ASSOCIATES	\$4,095.00
104875	09/04/2015	TIEDE SUSAN	\$412.08
104876	09/04/2015	TOWN SUPPLY CO INC	\$1,874.16
104877	09/04/2015	TRAN KIMBERLY	\$99.00
104878	09/04/2015	TRIPLE CROWN SPORTS	\$384.00
104879	09/04/2015	TYLER, HERMAN	\$16.53
104733	09/04/2015	UNITED PARCEL SERVICE	\$22.60
104734	09/04/2015	UNUM LIFE INSURANCE CO OF	\$1,919.80
104880	09/04/2015	VERIZON WIRELESS	\$5,213.70
104881	09/04/2015	VIDELOCK JOYCE	\$76.00
104882	09/04/2015	VIJAY WAGLE	\$25.00
104883	09/04/2015	W W GRAINGER'S INC	\$3,617.37
104735	09/04/2015	WARD'S SCIENCE	\$200.45
104736	09/04/2015	WASTE MANAGEMENT OF PENNA	\$7,490.89
104884	09/04/2015	WILLIAM H FRITZ INC	\$581.88
104737	09/04/2015	WM LAMPTRACKER, INC	\$2,029.00
104885	09/04/2015	YOON JAE SUNG	\$25.00
104738	09/04/2015	ZANER-BLOSER HANDWRITING	\$112.49
104886	09/11/2015	A.N. LYNCH CO., INC.	\$15,328.80
104887	09/11/2015	AARON SOLUTIONS COMPANY	\$80.00
104888	09/11/2015	AJM ELECTRIC INC	\$268,200.00
104889	09/11/2015	ANDREA LYON	\$1,540.00
104890	09/11/2015	ANTOINETTE DRILL	\$45.00
104891	09/11/2015	APPLE INC	\$5,656.00
104892	09/11/2015	ARBEN SEVA	\$40.00
104893	09/11/2015	ASSURANT EMPLOYEE BENEFITS	\$49,100.31
104894	09/11/2015	AUSTILL'S REHABILITATION SERVICES	\$11,896.54
104895	09/11/2015	BECKER'S SCHOOL SUPPLIES	\$8.19
104896	09/11/2015	BENJAMIN/ROBERTS LTD	\$7,440.10
104897	09/11/2015	BFI WASTE SERVICES OF PA, LLC	\$887.36
104898	09/11/2015	CAMCOR, INC.	\$3,805.37
104899	09/11/2015	CCRES	\$1,762.94
104900	09/11/2015	CDW COMPUTERS CENTERS INC	\$521.00
104901	09/11/2015	CHESTER COUNTY I U	\$13,138.14
104902	09/11/2015	CHILDREN & ADULT DISABILITY	\$3,735.00
104903	09/11/2015	COMMUNITY INTEGRATED SERVICES	\$3,491.25
104904	09/11/2015	COOK'S SERVICE CO., INC.	\$18,107.88
104905	09/11/2015	CORWIN PRESS INC	\$924.35
104906	09/11/2015	DANA DERKACZ	\$50.00
104907	09/11/2015	DECKMAN ELECTRIC INC	\$251.57
104908	09/11/2015	DELL MARKETING LP	\$3,149.65
104909	09/11/2015	DELTA-T GROUP	\$8,262.76
104910	09/11/2015	DEVEREUX	\$9,007.00
104911	09/11/2015	DONALD E REISINGER INC	\$7,951.13
104912	09/11/2015	DUFF SUPPLY COMPANY	\$9,881.19
104913	09/11/2015	ELLEN SMITH	\$825.00

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104914	09/11/2015	GE MONEY BANK/AMAZON	\$1,509.15
104915	09/11/2015	GREG A VIETRI, INC.	\$104,687.20
104916	09/11/2015	HEALTH MATS CO	\$184.22
104917	09/11/2015	HOME DEPOT	\$3,470.70
104918	09/11/2015	IRON MOUNTAIN	\$173.84
104919	09/11/2015	J W PEPPER & SON INC	\$147.22
104920	09/11/2015	KEVIN MCGEE	\$3,431.51
104921	09/11/2015	L.J. PAOLELLA CONSTRUCTION, INC.	\$385,002.41
104922	09/11/2015	LAKESHORE LEARNING MATERIALS	\$3,185.35
104923	09/11/2015	LINDA FENTON	\$1,625.00
104924	09/11/2015	MAKERBOT	\$8,557.86
104925	09/11/2015	MATTHEWS PAOLI FORD	\$580.46
104926	09/11/2015	MELMARK INC	\$39,460.00
104927	09/11/2015	METUCHEN CENTER, INC.	\$753.00
104928	09/11/2015	MOD SPACE	\$2,750.00
104929	09/11/2015	MR AND MRS JOSEPH HAAS	\$3,100.00
104930	09/11/2015	NASSP	\$4,891.30
104931	09/11/2015	OFFICE BASICS INC	\$3,389.30
104933	09/11/2015	OFFICE DEPOT	\$13,147.42
104934	09/11/2015	OFFSET SERVICE & SALES CO	\$803.65
104935	09/11/2015	ORKIN PEST CONTROL	\$2,315.04
104936	09/11/2015	PARTY LAND	\$268.12
104937	09/11/2015	PEARSON EDUCATION	\$1,404.18
104938	09/11/2015	PERFECTION LEARNING CORP	\$726.18
104939	09/11/2015	POCALYKO JEANNE	\$279.00
104940	09/11/2015	POSITIVE PROMOTIONS	\$119.00
104941	09/11/2015	PREETI DIKSHIT	\$25.00
104942	09/11/2015	PREMIER SCHOOL AGENDAS	\$5,460.00
104943	09/11/2015	PROFESSIONAL DUPLICATING, INC.	\$2,664.58
104944	09/11/2015	PROGRESS PUBLICATIONS INC	\$468.00
104945	09/11/2015	PROSHRED SECURITY	\$175.00
104946	09/11/2015	PYRAMID SCHOOL PRODUCTS	\$2,210.77
104947	09/11/2015	RECONSTRUCTIVE ORTHOPEDIC ASS II	\$44,175.00
104948	09/11/2015	RICOH USA INC	\$685.00
104949	09/11/2015	ROBERT E LITTLE INC	\$207.30
104950	09/11/2015	ROGERS MECHANICAL COMPANY	\$81,702.30
104951	09/11/2015	SAM ASH QUIKSHIP CORPORATION	\$175.60
104952	09/11/2015	SATCO SUPPLY	\$260.34
104953	09/11/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$107.65
104954	09/11/2015	SCHOOL HEALTH CORP	\$1,783.16
104955	09/11/2015	SCHOOL OUTFITTERS	\$12,060.00
104956	09/11/2015	SCHOOL SPECIALTY, INC.	\$1,937.54
104957	09/11/2015	SHAPIRO FIRE PROTECTION CO	\$1,754.95
104958	09/11/2015	SHEMIN NURSERIES	\$596.60
104959	09/11/2015	SIMPLEX GRINNELL	\$4,165.00
104960	09/11/2015	SPOK, INC.	\$76.38
104961	09/11/2015	STAFFING PLUS INC	\$855.63
104962	09/11/2015	STEVE DUCHELLE	\$100.00
104963	09/11/2015	STEVENS MARTA	\$448.20

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104964	09/11/2015	SUNGARD PUBLIC SECTOR PENTAMATION	\$640.00
104965	09/11/2015	SUPER DUPER PUBLICATIONS	\$263.57
104966	09/11/2015	THAT FISH PLACE	\$7.06
104967	09/11/2015	THE CENTER ON CENTRAL	\$6,900.00
104968	09/11/2015	THE CERAMIC SHOP	\$4,513.81
104969	09/11/2015	THE HARDWARE CENTER INC	\$518.65
104970	09/11/2015	THE LORENZ CORPORATTON	\$79.95
104971	09/11/2015	THINK SOCIAL PUBLISHING, INC	\$132.18
104972	09/11/2015	TREDYFFRIN TOWNSHIP	\$360.00
104973	09/11/2015	ULIGESWANI TUMULURI	\$25.00
104974	09/11/2015	VOYAGER/SOPRIS	\$379.50
104975	09/11/2015	W B MASON COMPANY, INC	\$2,931.68
104976	09/11/2015	W W GRAINGER'S INC	\$345.43
104977	09/11/2015	WASTE MANAGEMENT OF PENNA	\$1,934.11
104978	09/11/2015	WEX BANK	\$18,367.86
104979	09/11/2015	WINDSTREAM HOLDINGS, INC.	\$148.41
104980	09/11/2015	WORLD BOOK INC	\$485.00
104981	09/11/2015	WVBC CONDOMINIUM ASSN., INC.	\$5,390.80
105005	09/18/2015	A & S ASPHALT SEALING, LLC	\$8,908.50
105006	09/18/2015	AARON SOLUTIONS COMPANY	\$2,032.00
105007	09/18/2015	ACADEMIC COMMUNICATION ASSOC	\$58.30
105008	09/18/2015	ADAM HORNER	\$1,773.91
105009	09/18/2015	AMERICAN MATH COMPETITIONS	\$379.00
105010	09/18/2015	ANDREA PAPADOPOULOS	\$25.00
105011	09/18/2015	ANNE GALE LEITH	\$2,998.99
105012	09/18/2015	APPLE INC	\$4,965.00
105013	09/18/2015	ASCD	\$76.85
105014	09/18/2015	BALOG, KATHIE LYNN	\$194.61
105015	09/18/2015	BARNES & NOBLE BOOKSTORES INC	\$4.79
105016	09/18/2015	BECKER'S SCHOOL SUPPLIES	\$731.27
104983	09/18/2015	BENEFIT ALLOCATION SYSTEMS	\$12,699.06
104982	09/18/2015	BENEFIT ALLOCATION SYSTEMS	\$8,224.53
105017	09/18/2015	BENEFIT ALLOCATION SYSTEMS INC	\$1,185.04
105018	09/18/2015	BENJAMIN/ROBERTS LTD	\$3,350.16
105019	09/18/2015	BERNELL CORPORATION	\$150.20
105020	09/18/2015	BIO-RAD LABORATORIES	\$384.46
105021	09/18/2015	BLICK ART MATERIALS LLC	\$415.88
105022	09/18/2015	BUCKS COUNTY IU #22	\$385.00
105023	09/18/2015	CAMCOR, INC.	\$3,370.00
105024	09/18/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$2,884.68
104984	09/18/2015	CASTLE, MR. & MRS. ANDREW	\$6,450.00
105025	09/18/2015	CAVALCADE OF BANDS	\$425.00
105026	09/18/2015	CDW COMPUTERS CENTERS INC	\$2,372.35
105027	09/18/2015	CENGAGE LEARNING	\$8,910.00
105028	09/18/2015	CHESTER COUNTY I U	\$10,946.90
105029	09/18/2015	CHESTER COUNTY TAX CLAIM BUREAU	\$3,031.78
105030	09/18/2015	CHILD THERAPY TOYS	\$200.67
105031	09/18/2015	CLARITY SERVICE GROUP	\$518.75
105032	09/18/2015	CLEMENS UNIFORM	\$178.12

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105033	09/18/2015	CLOUD, FEEHERY & RICHTER	\$715.00
105034	09/18/2015	COMMUNITY INTEGRATED SERVICES	\$4,602.75
104985	09/18/2015	COMYNS, MARK & BARBARA	\$1,750.00
105035	09/18/2015	CONESTOGA HIGH SCHOOL	\$2,100.00
105036	09/18/2015	CORELOGIC REAL ESTATE TAX SERVICE	\$1,539.14
105037	09/18/2015	CORWIN PRESS INC	\$67.85
105038	09/18/2015	DAILY LOCAL NEWS	\$452.73
105039	09/18/2015	DAVID BLACKMORE & ASSOC	\$5,700.58
105040	09/18/2015	DEJANA TRUCK EQUIPMENT	\$1,760.38
105041	09/18/2015	DELAWARE COUNTY DAILY TIMES	\$47.13
105042	09/18/2015	DELAWARE COUNTY I U	\$4,860.00
105043	09/18/2015	DELTA-T GROUP	\$4,004.00
104986	09/18/2015	DEMMING, STEPHANIE	\$201.21
105044	09/18/2015	DEVEREUX	\$5,240.00
105045	09/18/2015	DISTRICT ONE ATHLETIC DIR. ASSOC.	\$50.00
105046	09/18/2015	DOWNINGTOWN COUNTRY CLUB	\$2,275.00
105047	09/18/2015	DR. JESSY SANDOVAL-BARRETT	\$5,802.10
105048	09/18/2015	EBSCO SUBSCRIPTION SERVICES	\$853.57
105049	09/18/2015	EDC EDUCATIONAL SERVICES	\$468.05
105050	09/18/2015	EDMENTUM, INC.	\$7,638.00
105051	09/18/2015	ELLEN SMITH	\$1,320.00
105052	09/18/2015	EPLUS TECHNOLOGY OF PA, INC	\$3,619.70
105053	09/18/2015	EPS/SCHOOL SPECIALTY LITERACY & INT	\$428.16
105054	09/18/2015	EVAN-MOOR	\$125.36
105055	09/18/2015	EVERYTHING MEDICAL, LLC	\$5,074.55
105056	09/18/2015	FENCCO INC	\$5,111.00
105057	09/18/2015	FLAG PRODUCTS, INC.	\$835.12
105058	09/18/2015	FLINN SCIENTIFIC INC	\$112.58
104987	09/18/2015	FLITE	\$79.00
105059	09/18/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$45,187.55
105060	09/18/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$25,734.12
105061	09/18/2015	FREY SCIENTIFIC COMPANY	\$1,309.00
104988	09/18/2015	GALLO, JESSICA-LYN	\$2,179.20
105062	09/18/2015	GE MONEY BANK/AMAZON	\$112.15
105063	09/18/2015	GOOSE SQUAD, LLC	\$650.00
105064	09/18/2015	GOPHER SPORT	\$828.09
105066	09/18/2015	HANDWRITING WITHOUT TEARS	\$65.50
105067	09/18/2015	HEALTH MATS CO	\$1,002.55
105068	09/18/2015	HEINEMANN	\$42.00
105069	09/18/2015	HENRY SCHEIN, INC.	\$68.88
105070	09/18/2015	HILLYARD - DELAWARE VALLEY	\$5,138.71
105071	09/18/2015	HMH SUPPLEMENTAL	\$17,876.41
105072	09/18/2015	IRON MOUNTAIN	\$576.73
105073	09/18/2015	J W PEPPER & SON INC	\$1,888.44
105074	09/18/2015	JMC CONTRACTORS, INC.	\$102,627.00
105075	09/18/2015	JOHNSON CONTROLS INC	\$7,114.57
105076	09/18/2015	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
105077	09/18/2015	KAREN SARPOLIS	\$94.15
104989	09/18/2015	KATHLEEN & EDWARD CRENNY	\$3,476.00

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105078	09/18/2015	KELLY`S SPORTS LTD	\$168.00
104990	09/18/2015	KEYSTONE CREDIT UNION	\$5,818.50
105079	09/18/2015	KEYSTONE PROTECTION INDUSTRIES	\$252.00
105080	09/18/2015	KURTZ BROS	\$2,259.06
105081	09/18/2015	KUTA SOFTWARE LLC	\$465.00
105082	09/18/2015	LAKESHORE LEARNING MATERIALS	\$321.34
105083	09/18/2015	LANGUAGE CIRCLE ENTERPRISES	\$272.80
104991	09/18/2015	LAURA AND ROBERT LATULIPPE	\$6,000.00
105084	09/18/2015	LEARNING A-Z	\$339.80
105085	09/18/2015	LENNI ELECTRIC CORP	\$16,181.43
105086	09/18/2015	LIEB INSPECTION & TESTING, INC	\$544.00
105087	09/18/2015	LINDENMEYR MUNROE	\$1,613.50
105089	09/18/2015	MAIN LINE REHABILITATION ASSOCIATES	\$640.00
105090	09/18/2015	MAKERBOT	\$332.50
105091	09/18/2015	MALANDRUCCO, GREGORY	\$153.67
105092	09/18/2015	MARY LOU GALLAGHER	\$2,948.09
105093	09/18/2015	MASTERPIECE MULTIMEDIA	\$3,910.32
105094	09/18/2015	MATTHEWS PAOLI FORD	\$161.09
105088	09/18/2015	MCGRAW HILL SCHOOL EDU HOLDINGS LLC	\$44.05
105095	09/18/2015	MCGRAW-HILL HIGHER EDUCATION	\$2,657.13
105096	09/18/2015	MEDCO SUPPLY CO	\$1,139.58
105097	09/18/2015	METCO SUPPLY INC	\$198.55
105098	09/18/2015	METUCHEN CENTER, INC.	\$154.80
105099	09/18/2015	MICHAEL PERILLO	\$59.40
105100	09/18/2015	MONIQUE BURNETT	\$402.00
105101	09/18/2015	MOORE MEDICAL CORPORATION	\$908.56
104992	09/18/2015	MR & MRS. JASON GOODCHILD	\$82,000.00
104993	09/18/2015	MR AND MRS MICHAEL BAUMGARDNER	\$2,400.00
104994	09/18/2015	MR. AND MRS. LEO GIBNEY	\$5,100.00
104995	09/18/2015	MS. M. WATSON AND MR. K. WATSON	\$36,850.00
105102	09/18/2015	MUSIC IS ELEMENTARY	\$545.85
105103	09/18/2015	N E C CORPORATION OF AMERICA	\$1,208.00
105104	09/18/2015	NAPA PARTS SERVICE COMPANY	\$123.39
105105	09/18/2015	NCS PEARSON	\$2,850.00
105106	09/18/2015	NEUMANN UNIVERSITY	\$4,686.00
105107	09/18/2015	OFFICE BASICS INC	\$414.36
105108	09/18/2015	OFFICE DEPOT	\$2,619.04
105109	09/18/2015	OLDCASTLE PRECAST, INC.	\$5,992.26
105110	09/18/2015	ORIENTAL TRADING COMPANY INC	\$111.88
105111	09/18/2015	PASSON`S SPORTS D/B/A	\$269.99
105112	09/18/2015	PAUL LAVALLEE	\$25.00
105113	09/18/2015	PEARSON EDUCATION	\$4,526.99
105114	09/18/2015	PECO ENERGY COMPANY	\$27,449.16
105115	09/18/2015	PENNSYLVANIA SCIENCE OLYMPIAD	\$354.00
105116	09/18/2015	PERSONAL HEALTH CARE INC	\$1,716.66
105117	09/18/2015	PHILADELPHIA THEATRICAL SUPPLY	\$1,560.00
105118	09/18/2015	PIONEER MANUFACTURING COMPANY	\$518.00
105119	09/18/2015	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$3,384.77
105120	09/18/2015	PLANK ROAD PUBLISHING	\$132.45

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105121	09/18/2015	PREMIER SCHOOL AGENDAS	\$649.00
105122	09/18/2015	PRINCETON HEALTH PRESS	\$1,705.00
105123	09/18/2015	PRO-ED INC	\$248.40
105124	09/18/2015	PROFESSIONAL DUPLICATING, INC.	\$1,562.60
105125	09/18/2015	PROSHRED SECURITY	\$90.00
105131	09/18/2015	PSBA INSURANCE TRUST	\$13,667.22
105126	09/18/2015	PURDIE JR DAVID	\$155.69
105127	09/18/2015	PYRAMID SCHOOL PRODUCTS	\$328.77
105128	09/18/2015	RADHAKRISHNA PANIDIER SINDHU	\$25.00
105129	09/18/2015	RECLAMERE, INC.	\$16,702.50
104997	09/18/2015	REDDING, SAMANTHA	\$1,584.00
105130	09/18/2015	REILLY SWEEPING	\$480.00
105132	09/18/2015	RICOH USA INC	\$1,055.55
105133	09/18/2015	RICOH USA INC	\$2,127.38
105134	09/18/2015	ROBINSON STEEL CO., INC.	\$9,956.00
105135	09/18/2015	RODGERS HIDES & SUPPLIES	\$177.27
105136	09/18/2015	SAFEGUARD BUSINESS SYSTEM	\$1,016.56
105137	09/18/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$1,680.40
105065	09/18/2015	SCHOLASTIC LIBRARY PUBLISHING	\$219.00
105138	09/18/2015	SCHOOL HEALTH CORP	\$592.08
105139	09/18/2015	SCHOOL NURSE SUPPLY	\$210.60
105140	09/18/2015	SCHOOL SPECIALTY, INC.	\$1,750.50
105141	09/18/2015	SCHOOL SPECIALTY, INC.	\$5,212.40
105142	09/18/2015	SHEMIN NURSERIES	\$67.10
105143	09/18/2015	SIMPLEX GRINNELL	\$15,197.92
105144	09/18/2015	SOUTHAMPTON WINDOW CLEANING & JANIT	\$87,144.00
105145	09/18/2015	SOUTHERN COMPUTER WAREHOUSE	\$9,414.43
105146	09/18/2015	SPORTS LABS USA	\$850.00
105147	09/18/2015	SPORTSMANS	\$379.00
105148	09/18/2015	STANDARD STATIONERY SUPPLY CO	\$524.13
104996	09/18/2015	STEVE CUTCHER - PETTY CASH	\$688.97
105149	09/18/2015	STORK, STEVEN	\$2,603.52
105150	09/18/2015	STUDIES WEEKLY, INC.	\$883.58
104998	09/18/2015	SUSAN & THOMAS STATHAKES	\$300.00
105151	09/18/2015	SWEET STEVENS KATZ & WILLIAM LLP	\$97.50
105152	09/18/2015	SYLVINA FRUTOS	\$2,568.05
104999	09/18/2015	SZYMENDERA MICHAEL	\$511.33
105000	09/18/2015	T.E.E.A.	\$21,856.06
105001	09/18/2015	T.E.E.A.-P.A.C.E.	\$1,859.40
105002	09/18/2015	T.E.N.I.G.	\$2,205.74
105153	09/18/2015	T/E MIDDLE SCHOOL	\$11,000.00
105003	09/18/2015	TAFFE, PHILIP W	\$667.29
105154	09/18/2015	TEACHER DIRECT	\$473.20
105155	09/18/2015	THE CERAMIC SHOP	\$445.04
105156	09/18/2015	THE ENERGY COOPERATIVE	\$5,124.11
105157	09/18/2015	THE SHERWIN-WILLIAMS COMPANY	\$611.99
105158	09/18/2015	THE SNUGG	\$399.60
105159	09/18/2015	THOMAS MCGRADY ASSOCIATES	\$3,847.50
105160	09/18/2015	TOTAL RENTAL, D/B/A	\$1,006.27



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105161	09/18/2015	TRI-M	\$16,114.39
105162	09/18/2015	TRI-STATE TILE RESTORATION, INC	\$9,306.00
105163	09/18/2015	TRIUMPH LEARNING	\$929.17
105164	09/18/2015	TRUSTEES OF THE UNIVERISTY	\$1,664.00
105165	09/18/2015	U S POSTAL SERVICE	\$5,000.00
105166	09/18/2015	UNITED PARCEL SERVICE	\$35.05
105167	09/18/2015	UNITED REFRIGERATION INC	\$331.66
105168	09/18/2015	UNIVERSITY MUSIC SERVICE	\$609.47
105169	09/18/2015	VALLEY FORGE SECURITY CENTER	\$52.40
105170	09/18/2015	VERSTEEL	\$6,816.86
105171	09/18/2015	VIRCO MFG CORPORATION	\$2,974.35
105172	09/18/2015	W W GRAINGER'S INC	\$2,575.25
105173	09/18/2015	WALTZ TURF FARM INC	\$76.00
105174	09/18/2015	WARD'S SCIENCE	\$171.85
105175	09/18/2015	WELLS FARGO REAL ESTATE TAX SRV LLC	\$4,605.07
105004	09/18/2015	WILLIAM & MAUREEN ANELLO	\$37,950.00
105176	09/18/2015	WILLIAM H FRITZ INC	\$1,311.73
105177	09/18/2015	WINDSTREAM HOLDINGS, INC.	\$2,522.40
105178	09/18/2015	WM LAMPTRACKER, INC	\$799.60
105179	09/18/2015	WORLD BOOK INC	\$485.00
105180	09/18/2015	WORTHINGTON DIRECT	\$1,559.60
105181	09/18/2015	ZOOM DRAIN & SEWER CLEANING	\$1,033.60
105182	09/25/2015	A.Q.M. ELECTRICAL	\$430.40
105183	09/25/2015	AARON SOLUTIONS COMPANY	\$1,834.29
105236	09/25/2015	AMSAN	\$0.00
105184	09/25/2015	ANIXTER INC	\$264.65
105185	09/25/2015	APPLE INC	\$114.00
105186	09/25/2015	AQUA PENNSYLVANIA, INC.	\$9,340.60
105187	09/25/2015	ARBEN SEVA	\$146.51
105188	09/25/2015	BAIRD & RUDOLPH TIRE CO INC	\$45.90
105189	09/25/2015	BARNES & NOBLE BOOKSTORES INC	\$1,426.46
105190	09/25/2015	BEHMERWALD NURSERY	\$682.36
105191	09/25/2015	BENCO DENTAL	\$351.12
105192	09/25/2015	BENJAMIN/ROBERTS LTD	\$745.83
105193	09/25/2015	BERWYN GLASS CO	\$695.25
105194	09/25/2015	BRIAN GILLAM	\$140.00
105195	09/25/2015	CALLOWAY HOUSE INC	\$217.93
105196	09/25/2015	CAMCOR, INC.	\$24,229.67
105197	09/25/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$65.14
105198	09/25/2015	CEREBELLUM CORPORATION	\$134.98
105199	09/25/2015	CHESTER COUNTY I U	\$1,310.00
105200	09/25/2015	CITRIX ONLINE, LLC	\$660.00
105201	09/25/2015	CLEMENS UNIFORM	\$89.06
105202	09/25/2015	CNHI AMERICA, LLC	\$35,280.00
105203	09/25/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$16,255.71
105204	09/25/2015	COMCAST CABLE	\$15.93
105205	09/25/2015	CONSTELLATION NEW ENERGY	\$2,420.14
105206	09/25/2015	COUNTRYREPORTS.ORG	\$102.00
105207	09/25/2015	CURRICULUM ASSOCIATES INC	\$166.24

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FROM 9/1/15 TO 9/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
105208	09/25/2015	DE LAGE LANDEN	\$210.78
105209	09/25/2015	DECKMAN ELECTRIC INC	\$4,415.75
105210	09/25/2015	DELL MARKETING LP.	\$2,961.26
105211	09/25/2015	DONNA METRICARTI	\$4,533.50
105212	09/25/2015	EASTTOWN TOWNSHIP POLICE DEPARTMENT	\$365.52
105213	09/25/2015	ECOFLO INC	\$5,819.00
105214	09/25/2015	EDMENTUM, INC.	\$3,138.00
105215	09/25/2015	ELECTRICAL MOTOR REPAIR CO	\$2,781.45
105216	09/25/2015	ENGINEERED AIR	\$710.00
105217	09/25/2015	EPS/SCHOOL SPECIALTY LITERACY & INT	\$281.25
105218	09/25/2015	FEESER FOODS	\$18,977.37
105219	09/25/2015	FELS SUPPLY COMPANY	\$1,794.85
105220	09/25/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$167.20
105221	09/25/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$2,288.24
105222	09/25/2015	FREY SCIENTIFIC COMPANY	\$221.60
105223	09/25/2015	FSI INDUSTRIES	\$731.81
105224	09/25/2015	GAAFAR M EL MALLAH	\$2,848.64
105225	09/25/2015	GAGE-IT, INC.	\$130.43
105226	09/25/2015	GE MONEY BANK/AMAZON	\$455.95
105227	09/25/2015	GENERAL BINDING CORP	\$8.34
105228	09/25/2015	GENERAL SUPPLY COMPANY	\$105.60
105229	09/25/2015	GREENSCAPE LANDSCAPE CONTRACTORS	\$1,700.00
105230	09/25/2015	HEALTH MATS CO	\$184.22
105231	09/25/2015	HEINEMANN	\$40.25
105232	09/25/2015	HILLYARD - DELAWARE VALLEY	\$7,117.66
105233	09/25/2015	HMH SUPPLEMENTAL	\$5,232.00
105234	09/25/2015	HOOVER STEEL	\$348.00
105235	09/25/2015	INTELLICOM SYSTEMS, INC	\$1,665.00
105237	09/25/2015	INTERSTATE MAINTENANCE CORP	\$11,016.24
105238	09/25/2015	IXL LEARNING, INC.	\$249.00
105239	09/25/2015	J & J SNACK FOODS CORPORATION	\$223.05
105240	09/25/2015	JACK & JILL ICE CREAM	\$1,829.93
105241	09/25/2015	JIE LU	\$25.00
105242	09/25/2015	JOSEPH SERBU	\$18.35
105243	09/25/2015	KEGEL'S PRODUCE	\$1,190.35
105244	09/25/2015	KIRSTEN M OVERTURF	\$3,222.94
105245	09/25/2015	KLENZOID INC.	\$1,166.66
105246	09/25/2015	KURTZ BROS	\$3,197.50
105247	09/25/2015	LAKESHORE LEARNING MATERIALS	\$2,987.89
105248	09/25/2015	LAKESIDE EDUCATIONAL NETWORK	\$2,850.00
105249	09/25/2015	LAWN & GOLF SUPPLY INC	\$466.30
105250	09/25/2015	LEARNING A-Z	\$99.95
105251	09/25/2015	LINDA FENTON	\$1,200.00
105252	09/25/2015	LINDENMEYR MUNROE	\$50.90
105253	09/25/2015	MAC FLOORING LLC	\$6,000.00
105255	09/25/2015	MARK KOHN & MONICA RASCH	\$2,939.24
105254	09/25/2015	MCGRAW HILL SCHOOL EDU HOLDINGS LLC	\$4,145.40
105256	09/25/2015	MELISSA GARCIA	\$4,145.40
105257	09/25/2015	MENTORING MINDS	\$917.40

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 9/1/15 TO 9/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
105258	09/25/2015	METUCHEN CENTER, INC.	\$4,567.50
105259	09/25/2015	MICKEY'S WHOLESALE PIZZA	\$1,176.65
105260	09/25/2015	MINDING YOUR MIND	\$2,500.00
105261	09/25/2015	MOD SPACE	\$425.00
105262	09/25/2015	MORABITO BAKING COMPANY	\$386.64
105263	09/25/2015	MUSIC & ARTS CENTER	\$794.89
105264	09/25/2015	NAPA PARTS SERVICE COMPANY	\$49.44
105265	09/25/2015	NASCO	\$262.61
105266	09/25/2015	NAT` L BUSINESS FURNITURE	\$485.00
105267	09/25/2015	NAT'L ELEVATOR INSPECTION SERVICE	\$186.00
105268	09/25/2015	OFFICE DEPOT	\$23,117.35
105269	09/25/2015	ORIENTAL TRADING COMPANY INC	\$483.46
105270	09/25/2015	PA MATHEMATICS LEAGUE	\$460.00
105271	09/25/2015	PAOLI POSTMASTER	\$93.10
105272	09/25/2015	PASSON` S SPORTS D/B/A	\$223.45
105273	09/25/2015	PCS REVENUE CONTROL SYSTEMS, INC.	\$3,830.00
105274	09/25/2015	PEARSON EDUCATION	\$2,285.33
105275	09/25/2015	PECO ENERGY COMPANY	\$31,400.78
105276	09/25/2015	PENNSYLVANIA TRUST	\$7,550.00
105277	09/25/2015	PENSRA	\$95.00
105278	09/25/2015	PIONEER MANUFACTURING COMPANY	\$1,728.00
105279	09/25/2015	PREMIER SCHOOL AGENDAS	\$1,303.50
105280	09/25/2015	PRINCETON HEALTH PRESS	\$605.00
105281	09/25/2015	PROFESSIONAL DUPLICATING, INC.	\$2,225.91
105282	09/25/2015	READ NATURALLY	\$17.60
105283	09/25/2015	REALLY GOOD STUFF INC	\$501.10
105284	09/25/2015	RICOH USA INC	\$450.00
105285	09/25/2015	RUSTIN SCIENCE OLYMPIAD	\$290.00
105286	09/25/2015	S & S WORLDWIDE GAMES INC	\$20.49
105287	09/25/2015	SAFETY SOLUTIONS INC	\$56.15
105288	09/25/2015	SAM ASH QUIKSHIP CORPORATION	\$9.47
105289	09/25/2015	SBH AWARDS, LLC	\$3,132.00
105290	09/25/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$822.80
105291	09/25/2015	SCHOOL HEALTH CORP	\$498.78
105292	09/25/2015	SCHOOL OUTFITTERS	\$2,996.21
105293	09/25/2015	SCHOOL SPECIALTY, INC.	\$376.14
105294	09/25/2015	SCHOOL SPECIALTY, INC.	\$46.12
105295	09/25/2015	SETON IDENTIFICATION PRODUCTS	\$3,475.61
105296	09/25/2015	SIMPLEX GRINNELL	\$7,784.04
105297	09/25/2015	SOUTHERN COMPUTER WAREHOUSE	\$3,581.79
105298	09/25/2015	SPORTSMANS	\$53.40
105299	09/25/2015	STANDARD STATIONERY SUPPLY CO	\$55.56
105300	09/25/2015	SUPER TEACHER WORKSHEETS	\$19.95
105301	09/25/2015	THE SHERWIN-WILLIAMS COMPANY	\$496.52
105302	09/25/2015	TIME FOR KIDS	\$932.80
105303	09/25/2015	TREDYFFRIN TOWNSHIP	\$640.00
105304	09/25/2015	U S FOODSERVICE INC	\$17,964.13
105305	09/25/2015	U S POSTAL SERVICE	\$5,000.00
105306	09/25/2015	UNITED PARCEL SERVICE	\$45.20

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 9/1/15 TO 9/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
105307	09/25/2015	UNITEX	\$7,438.04
105308	09/25/2015	VIRCO MFG CORPORATION	\$5,482.40
105309	09/25/2015	W B MASON COMPANY, INC	\$209.69
105310	09/25/2015	WAWA INC	\$1,581.06
105311	09/25/2015	WAYNE MOVING & STORAGE CO	\$5,950.00
105312	09/25/2015	WILSON LANGUAGE TRAINING CORP.	\$421.15
105313	09/25/2015	WVBC CONDOMINIUM ASSN., INC.	\$5,390.80
105314	09/25/2015	YOUNGS	\$127.40
105315	09/25/2015	ZANER-BLOSER HANDWRITING	\$10.12
105317	09/28/2015	NATIONAL SCHOOL SAFETY AND	\$9,500.00
105318	09/28/2015	RESCHINI AGENCY INC	\$500.00
<b>SUBTOTAL</b>			<b>\$3,124,999.55</b>
Wire	09/30/2015	PSERS	\$4,840,373.33
Wire	09/30/2015	Acme	\$179.91
Wire	09/30/2015	USPS	\$25,000.00
Wire	09/30/2015	Reschini	\$305,796.58
Wire	09/30/2015	Reschini	\$775.00
Wire	09/30/2015	Reschini	\$171,166.14
Wire	09/30/2015	Reschini	\$215,509.13
Wire	09/30/2015	Reschini	\$141,871.47
<b>TOTAL</b>			<b>\$8,825,671.11</b>

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

  
Arthur McDonnell, Business Manager      10/9/15  
 Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TRUST FUND  
August, 2015**

BEGINNING FUND BALANCE	\$45,154.18
DEPOSITS	-
DISBURSEMENTS	-
ENDING BALANCE	<u>\$45,154.18</u>

<i>Date</i>	<b>2016 – 2017 Budget Calendar Activity</b>	<b>DRAFT Responsibility</b>
October 13, 2015	Finance Committee Meeting	Finance Committee
October 26, 2015	Regular School Board Meeting	School Board
November 10, 2015	Finance Committee Meeting	Finance Committee
November 16, 2015	<u>Act 511 Deadline</u> - District must notify Townships of intent to levy an Act 511 Earned Income Tax (EIT) beginning July 1, 2016 (2016-17 fiscal year)	School Board
November 16, 2015	Regular School Board Meeting	School Board
December 7, 2015	Organizational School Board Meeting	School Board
December 8, 2015	<u>Deadline</u> – PDE must notify school districts of AFR data to be used in calculating referendum exception	School Board
December 14, 2015	Finance Committee Meeting (Tentative) – present proposed Preliminary Budget for FY2016-17 prior to release for public inspection. Present estimate of eligible exceptions to Act 1 index.	Finance Committee
December 31, 2015	<u>Act 1 Deadline</u> – Notify property owners of the homestead/farmstead exclusion by first class mail (Deadline – 60 days prior to March 1)	Administration
January 4, 2016	Special School Board Meeting – Review and authorize the Administration to present the FY 2016-17 Preliminary Budget that could include eligible exceptions to the Act 1 index OR adopt a resolution indicating that taxes will not be raised above the index (Act 1 Deadline is January 7, 2016 – 110 days prior to election)	School Board
January 5, 2016	School District will make its FY2016-17 proposed Preliminary Budget available for public inspection unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted (Deadline – 20 days prior to preliminary budget adoption on January 25, 2016)	Administration
January 8, 2016	<u>Act 1 Deadline</u> – School District to submit to PDE resolution indicating that taxes will not be raised above the Act 1 index if adopted at January 4, 2016 meeting (Deadline – 5 days after adoption)	Administration
January 11, 2016	Finance Committee Meeting (Tentative)	Finance Committee
January 15, 2016	School District will give public notice of its intent to adopt the FY2016-17 proposed Preliminary Budget	Administration

**2016 – 2017 Budget Calendar**

**DRAFT**

*Date*

*Activity*

*Responsibility*

unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted (Deadline – 10 days prior to preliminary budget adoption on January 25, 2016)

January 25, 2016	Regular School Board Meeting – adopt the FY 2016-17 Preliminary Budget that could include eligible exceptions to the Act 1 index unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted on or before January 7, 2016	School Board
January 27, 2016	<u>Act 1 Deadline</u> – for School Districts to adopt the FY2016-17 Preliminary Budget unless resolution was adopted indicating that taxes will not be raised above the Act 1 index (Deadline – 90 days prior to election)	School Board
January 29, 2016	School Districts to submit Preliminary Budget Proposal to PDE for review if adopted at January 25, 2016 meeting (Deadline – 5 days after adoption)	Administration
February 1, 2016	<u>Act 1 Deadline</u> – for School District to submit information on tax increase to PDE on PDE form (Deadline – 85 days prior to election)	Administration
February 4, 2016	<u>Act 1 Deadline</u> – If filing for exceptions, School Districts publish notice of intent to file for exceptions with PDE (Deadline – no later than 7 days prior to filing for exceptions)	Administration
February 8, 2016	Finance Committee Meeting (Tentative)	Finance Committee
February 11, 2016	<u>Act 1 Deadline</u> – If seeking exceptions, School Districts must seek PDE approval for exceptions	Administration
February 11, 2016	<u>Act 1 Deadline</u> – for PDE to tell School District whether it needs to decrease tax increase or seek exceptions (Deadline – 75 days prior to election)	
February 22, 2016	Regular School Board Meeting	School Board
February 26, 2016	<u>Act 1 Deadline</u> – School Districts that have not submitted for exceptions may submit a referendum question to the County Board of Elections seeking to raise taxes above the Act 1 index. If the District wishes to go above the index plus the amount of any exceptions, a referendum question must be submitted for inclusion on April 26, 2016 Primary Election ballot	School Board

**2016 – 2017 Budget Calendar**

**DRAFT**

*Date*

*Activity*

*Responsibility*

**Act 1 Deadline – School Districts must submit a referendum question regarding EIT to the County Board of Elections for inclusion on April 26, 2016 Primary Election ballot (Deadline – 60 days prior to election)**

March 1, 2016	<b><u>Act 1 Deadline</u> – for property owners to submit Homestead/Farmstead Applications</b>	
March 2, 2016	<b><u>Act 1 Deadline</u> – Deadline for PDE to rule on School District request for referendum exceptions (Deadline – 55 days prior to election)</b>	
March 7, 2016	<b><u>Act 1 Deadline</u> – If exceptions are denied by PDE, the School District may submit a referendum question seeking voter approval to increase the rate of taxes by more than the Act 1 index to County Board of Elections for inclusion on April 26, 2016 Primary Election ballot (Deadline – 50 days prior to election)</b>	<b>Administration</b>
March 7, 2016	<b>Finance Committee Meeting/Budget Workshop</b>	<b>Fin Cmte/Sch Board</b>
March 28, 2016	<b>Regular School Board Meeting</b>	<b>School Board</b>
April 11, 2016	<b>Finance Committee Meeting/ Budget Workshop</b>	<b>Fin Cmte/Sch Board</b>
April 25, 2016	<b>Regular School Board Meeting– present and adopt Proposed Final Budget for FY2016-17. School Board must certify Proposed Final Budget complies with requirements of Section 687 of School Code (School Code Deadline – 30 days prior to adoption of the final budget)</b>	<b>School Board</b>
April 26, 2016	<b>Primary Election</b>	
May 2, 2016	<b><u>Act 1 Deadline</u> – for PDE to notify School District of the amount of Property Tax Reduction Allocation. Deadline for county assessor to submit homestead/farmstead report to School District</b>	
May 2, 2016	<b>Finance Committee Meeting (Tentative)</b>	<b>Finance Committee</b>
May 9, 2016	<b>Regular School Board Meeting</b>	<b>School Board</b>
May 24, 2016	<b>TE School Board will make its FY2016-17 Proposed Final Budget available for public inspection (School Code Deadline is 20 days prior to adoption of final budget)</b>	<b>Administration</b>



**2016 – 2017 Budget Calendar**

**DRAFT**

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
Prior to May 31, 2016	<u>Act 511 Deadline</u> – If EIT Referendum passes, TE Board must adopt resolution levying EIT (Note– Requires advertising in newspaper of general circulation and legal journal one per week for three weeks prior to adoption)	School Board
May 31, 2016	<u>Act 1 Deadline</u> – Districts may, by resolution, reject the property tax reduction allocation from the PDE (Deadline – within 30 days of notification from PDE)	
June 1, 2016	<u>Act 511 Deadline</u> – If EIT referendum passes, DCED must receive notice from School Districts via certified mail of new EIT beginning July 1, 2016	School Board
June 1, 2016	Special Board Meeting – approval of 2015-16 Graduates.	School Board
June 3, 2016	<u>School Code Deadline</u> - The School Board must give public notice of its intent to adopt the FY2016-17 Final Budget (School Code Deadline is 10 days prior to adoption of final budget)	School Board
June 3, 2016	<u>Act 1 Deadline</u> – Notify PDE of rejection of property tax reduction allocation (Deadline - within 5 days of resolution adoption)	School Board
June 6, 2016	Finance Committee Meeting (Tentative)	Finance Committee
June 13, 2016	Regular School Board Meeting – adopt Final Budget for FY2016-17, tax levy, and resolution implementing the homestead/farmstead exclusion	School Board
June 28, 2016	<u>School Code Deadline</u> – School District must submit Final Budget to PDE (School Code Deadline is within 15 days of approval of Final Budget)	School Board
June 30, 2016	<u>School Code Deadline</u> – School Board must adopt FY2016-17 Final Budget by June 30, 2016. School Board must certify that the Final Budget complied with the requirements of Section 687 of the School Code	School Board
June 30, 2016	<u>School Code Deadline</u> - School Board must adopt a resolution implementing the annual tax levy	School Board
June 30, 2016	<u>Act 1 Deadline</u> – School Board must adopt a resolution implementing the homestead/farmstead exclusion for the following tax year	School Board

- ◆ PSERS is a defined benefit plan not a defined contribution plan – In this type of defined benefit plan, the amount of the member's pension benefit upon leaving employment is not tied to the investment performance of the fund in which the retirement dollars are invested. There is no separate account for an employee.
- ◆ A defined benefit plan differs from most pension plans in the private sector, which are typically defined contribution plans, like a 401K plan or Individual Retirement Account (IRA). In a defined contribution plan, the member's pension benefit is tied to the investment performance of the fund or account.
- ◆ How is PSERS funded?
  - PSERS is funded through three sources:
    - 1. mandatory contributions from school district employees (an average of 7.34 percent of their salary annually to fund their retirement benefits);
    - 2. a state mandated percentage of the school district's total PSERS eligible payroll or the employer contribution rate (currently 25.84 percent);
    - 3. investment earnings from the fund (largest source).

- ◆ The employer contribution rate (ECR) is an actuarially determined rate set by the State that is the percentage of total PSERS eligible payroll the school districts are required to pay into the pension fund to accumulate assets to pay retirement benefits for its members when due.
- ◆ The Commonwealth does reimburse the school employers for about 50 percent of the ECR.
- ◆ What are the major factors contributing to this projected sharp rise in the ECR?
  - Unfunded liabilities created from down investment markets in early 2000's and 08-09 years
  - Decreased investment returns of the fund
  - Increase in the multiplier from 2.0 to 2.5
  - In 2002, Actuarial funding changes that lowered the employer contribution rate below normal costs to maintain the fund and it pushed the amortization of the fund's performance for 10 years until 2012

- ◆ What are some options for addressing the PSERS funding issues?
  - According to the state and PSERS, there are basically three options:
    1. Increase the money going into the fund by
      - a. increasing school district contributions or increasing employee contributions
      - b. seeing significant increases in investment return
      - c. find another source of funding through the use of federal stimulus funds or use the proceeds of a pension obligation bond
    2. Decrease the costs (or liabilities) of the system
      - a. by converting the system to a defined contribution or hybrid type plan
      - b. maintain the current defined benefit system but with some modifications like changing the multiplier, extend the vesting period, or prohibit withdrawals.
    3. Defer the liabilities of the system in later years to postpone the impact of under funding (changing the amortization schedule).

- ◆ What can the District do to address the PSERS crisis and its impact?
  - The ECR is certified by the PSERS board of trustees. The District has no control over the rate of the escalation of the ECR.
  - The TE School Board passed resolutions urging the Legislature to take action on school employee pension reform
  - TE has worked to educate the public about PSERS and the projected budget deficits that the District is facing as a result of the escalating ECR.
  - The state legislators have shared with us that this PSERS crisis needs to be a shared responsibility. The District has taken this information very seriously. The District has raised taxes, utilizing the Act 1 referendum exception for PSERS, while reducing expenditures by over \$13 million since 2010 and maintaining its educational excellence.
  
- ◆ What can T/E residents do if they are concerned about the impact PSERS is having on the District and their taxes?
  - Continue to be involved by becoming educated about PSERS and its impact on our school district
  - Consider contacting their local legislators to encourage them to become part of the PSERS discussion and solution. Contact information is available at [www.tesd.net](http://www.tesd.net)

PSERS 20Contribution 20History 1955 to 2014.pdf - Adobe Reader

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### PSERS Contribution Rates 1955 to 2014

SCHOOL YEAR ENDED	TOTAL CONTRIBUTION RATE (Employee+Employer)	TOTAL EMPLOYER CONTRIBUTION RATE	COMMONWEALTH CONTRIBUTION RATE	SCHOOL DISTRICT RATE	AVG. EMPLOYEE CONTRIBUTION RATE
1974	16.16%	10.660%	5.330%	5.330%	5.50%
1975	16.54%	11.040%	5.520%	5.520%	5.50%
1976	17.20%	11.700%	5.850%	5.850%	5.50%
1977	18.56%	13.310%	6.655%	6.655%	5.25%
1978	18.56%	13.310%	6.655%	6.655%	5.25%
1979	18.56%	13.310%	6.655%	6.655%	5.25%
1980	18.56%	13.310%	6.655%	6.655%	5.25%
1981	20.25%	15.000%	7.500%	7.500%	5.25%
1982	20.25%	15.000%	7.500%	7.500%	5.25%
1983	21.25%	16.000%	8.000%	8.000%	5.25%
1984	22.31%	17.060%	8.530%	8.530%	5.25%
1985	24.56%	19.310%	9.655%	9.655%	5.25%
1986 (b)	25.31%	20.040%	10.020%	10.020%	5.27%
1987	25.19%	19.900%	9.950%	9.950%	5.29%
1988	24.88%	19.540%	9.770%	9.770%	5.34%
1989	24.64%	19.270%	9.635%	9.635%	5.37%
1990	25.21%	19.680%	9.840%	9.840%	5.53%
1991	24.87%	19.180%	9.590%	9.590%	5.69%
1992	20.36%	14.900%	7.450%	7.450%	5.46%
1993	19.72%	14.240%	7.120%	7.120%	5.48%
1994	18.68%	13.170%	6.585%	6.585%	5.51%
1995	16.61%	11.060%	5.530%	5.530%	5.55%
1996 (c)	17.31%	11.720%		11.720%	5.59%
1997	16.22%	10.600%		10.600%	5.62%

# PSERS Employer Contribution Rates

PSERS 20Contribution 20History 1955 to 2014.pdf - Adobe Reader

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## PSERS Contribution Rates 1955 to 2014

SCHOOL YEAR ENDED	TOTAL CONTRIBUTION RATE (Employee+Employer)	TOTAL EMPLOYER CONTRIBUTION RATE	COMMONWEALTH CONTRIBUTION RATE	SCHOOL DISTRICT RATE	AVG. EMPLOYEE CONTRIBUTION RATE
1998	14.41%	8.760%		8.760%	5.65%
1999	11.73%	6.040%		6.040%	5.69%
2000	10.33%	4.610%		4.610%	5.72%
2001	7.71%	1.940%		1.94%	5.77%
2002	7.52%	1.090%		1.09%	6.43%
2003 (d)	8.25%	1.150%		1.15%	7.10%
2004	10.85%	3.770%		3.77%	7.08%
2005	11.35%	4.230%		4.23%	7.12%
2006	11.85%	4.690%		4.69%	7.16%
2007	13.67%	6.460%		6.46%	7.21%
2008	14.38%	7.130%		7.13%	7.25%
2009	12.05%	4.760%		4.76%	7.29%
2010	12.10%	4.780%		4.78%	7.32%
2011(e)	12.98%	5.64%		5.64%	7.34%
2012	16.02%	8.65%		8.65%	7.37%
2013	19.76%	12.36%		12.36%	7.40%
2014	24.36%	16.93%		16.93%	7.43%

**Notes:**

- (a) - Prior to 1966, the employee contribution rates were individually determined by the member's age at entry into the System. The employee contribution rates ranged from 4.66% to 8.28% for members in the Class T-A group. Members in the Class T-B group who did not elect to come into the Class T-A group prior to 1950 contributed at rates not exceeding 5%.
- (b) - Employee contribution rates shown are average weighted rates. The current actual rate for members hired before July 22, 1983 is 5.25% and for members hired on or after July 22, 1983 is 6.25%.
- (c) - Effective July 1, 1995, employers defined as school entities are required to pay the full employer contribution rate which is a combination of the rates shown under the Commonwealth and the School District columns. The school entities are reimbursed by the Commonwealth at an amount determined by formula (as defined in Act 29 of 1994), which is at least one half of the total employer contribution rate.
- (d) - Act 38 of 2002 established the employer contribution rate at 1.15%
- (e) - On July 6, 2010, SB 1042 was signed into law by Governor Rendell. It capped the Employer Contribution Rate for FY 2010/2011 at 5.64%. On July 23, 2010, the PSERS Board recertified the Employer Contribution Rate according to statute.

# PSERS Impact on TESD Budget

Draft

<u>Fiscal Year</u>	<b>*PSERS Employer Contribution Rate (ECR)</b>	<b>TESD Net Rate (50% of ECR)</b>	<b>TESD Net Projected Budget Impact</b>
<b>2014-2015</b>	<b>21.40%</b>	<b>10.70%</b>	<b>\$5.8 million</b>
<b>2015-2016</b>	<b>25.84%</b>	<b>12.92%</b>	<b>\$7.2 million</b>
<b>2016-2017</b>	<b>29.69%</b>	<b>14.37%</b>	<b>\$8.6 million</b>
<b>2017-2018</b>	<b>30.62%</b>	<b>15.13%</b>	<b>\$8.9 million</b>
<b>2018-2019</b>	<b>31.56%</b>	<b>15.64%</b>	<b>\$9.2 million</b>
<b>2019-2020</b>	<b>32.23%</b>	<b>16.04%</b>	<b>\$9.4 million</b>

\* Source: PSERS (Dec 2014)



# Projection Model (2015-16 Final Budget)

Draft

		A	B	C	D	E
		Budget	Projected	Projected	Projected	Projected
	Revenues	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
1	Total Revenue from Local Sources	\$102,797,967	\$103,065,067	\$102,985,220	\$102,877,639	\$102,745,683
2	Revenue from State Sources	\$12,131,014	\$12,120,999	\$12,121,192	\$12,121,192	\$11,782,828
3	PSERS Subsidy from State	\$7,198,165	\$8,619,085	\$8,907,664	\$9,210,966	\$9,446,541
4	Total Revenue from Federal Sources	\$592,178	\$592,178	\$592,178	\$592,178	\$592,178
5	<b>Total Revenues</b>	<b>\$122,719,325</b>	<b>\$124,397,330</b>	<b>\$124,606,254</b>	<b>\$124,801,976</b>	<b>\$124,567,230</b>
	Expenditures					
6	Salaries	\$58,051,360	\$59,179,672	\$59,179,672	\$59,179,672	\$59,179,672
7	Benefits	\$15,108,032	\$15,913,863	\$16,730,230	\$17,650,355	\$18,599,276
8	PSERS Expenditures	\$14,396,330	\$17,238,170	\$17,815,328	\$18,421,933	\$18,893,082
9	Other Expenditures	\$36,818,438	\$38,664,559	\$40,118,174	\$41,702,602	\$42,105,376
10	<b>Total Expenditures</b>	<b>124,374,161</b>	<b>130,996,265</b>	<b>133,843,404</b>	<b>136,954,562</b>	<b>138,777,406</b>
11	<b>Budget Imbalance</b>	<b>(\$1,654,836)</b>	<b>(\$6,598,936)</b>	<b>(\$9,237,150)</b>	<b>(\$12,152,586)</b>	<b>(\$14,210,176)</b>

- ◆ Act 1 Index (1.9%) and Referendum Exceptions (1.91%) Tax Revenue Included for FY 2015-16