

**Finance Committee Meeting Agenda
 Tuesday, January 17, 2017
 7:00 P.M. – TEAO, Room 200**

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- 1. Approval of Minutes – Meeting of December 13, 2016.....2**
- 2. Monthly/Year to Date Financial Reports – December 2016.....4**
- 3. Public Comment**
- 4. Review of 2017 Committee Goals**
- 5. FY 2017-18 Budget Development.....48**
 - a. Summary**
 - b. Referendum Exceptions**
 - c. Tax Impact**
 - d. Projection Model**
 - e. Impact Items**
 - f. Calendar**
- 6. Fund Balance and Capital Funding.....61**
- 7. Other**
 - a. Proposed Resolution Opposing Property Tax Elimination**
- 8. Future Meetings to be held at 7:00 P.M.**
 - a. Tuesday, February 14, 2017 held at TEAO in Room 200**
 - b. Monday, March 13, 2017 held at CHS Cafeteria**
 - c. Monday, April 17, 2017 held at CHS Cafeteria**
 - d. Tuesday, May 9, 2017 held at TEAO in Room 200**
 - e. Wednesday, May 31, 2017 at 6:30 P.M. held at TEAO in Room 200**

Committee Goals

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

Draft

Finance Committee Meeting Minutes

December 13, 2016
TEAO Room 200
7:00 P.M.

Attending all or part of the meeting:

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

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

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

Other: Christine Dunleavy, Christine Wright, Pattye Benson, Ray Clarke, Jessica Pragada, Lilliane Min, Wendy DeMarco, Jamie Lynch, Peg Layden

Community Members:

Approval of Minutes:

- The Committee approved the minutes of the November 22, 2016 meeting.

Monthly/Year to Date Financial Report – November 2016:

- The Committee reviewed the Treasurer's report for November 2016. Mr. Francella reported that local revenue is trending lower than last year at this same period due to interim tax collections. State revenue is higher due to the fact that we hadn't received any subsidy payments at this point last year. Expenditures are consistent compared to this same period last year.
- Mr. Francella reviewed an updated summary of the Tax Appeals for 2016-17. The one remaining commercial property open appeal has an estimated revenue loss of \$12,045.

FY 2016-2017 Update:

- Mr. McDonnell presented an estimate of the projected revenues and expenditures for the 2016-2017 year compared to the approved budget.

FY 2017-2018 Budget Development:

- Mr. McDonnell presented several 2017-2018 budget projection models along with a budget summary that included an Act 1 tax increase of 2.5% and estimated referendum exception tax increases for PSERS and Special Education of .935% which produced an operating deficit of about \$1.8M.

Finance Committee Meeting Minutes

- The Committee reviewed the 2017-2018 budget calendar and recommended sending a budget to the Board on January 3, 2017, that included revenues from the Act 1 index and referendum exceptions for their consideration.

Basic Education Funding:

- Mr. McDonnell presented a summary of slides presented by PSBA and PASBO detailing the new funding formula for the Basic Education subsidy. The new formula, based on major cost drivers, is designed to be more predictable and consistent funding for school districts. There was discussion regarding the negative impact on the total subsidy amount by the application of a local index factor tied to median household income.
- Based on the new funding formula, TESD received about \$122K more in basic education subsidy in the 2015-16 year and \$160K in the 2016-17 year.

Public Comment:

- Ray Clarke commented on the 2017-2018 budget development.
- Pattye Benson commented on the 2017-2018 budget development.
- Lilliane Min commented on the 2017-2018 budget development.

Adjournment:

- The meeting adjourned at approximately 8:48 P.M.

Next Meeting:

The next meeting is Tuesday, January 17, 2017 at 7:00 P.M.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
December 2016

SCHEDULES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
DECEMBER
2016 - 2017

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2016-2017	Income	Variance	Variance	2015-2016	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	101,177,619.00	100,974,548.48	(203,070.52)	-0.20%	96,947,464.00	96,709,605.18	(237,858.82)	-0.25%
6112	Interim R E Taxes	319,507.00	330,222.24	10,715.24	3.35%	270,348.00	401,173.99	130,825.99	48.39%
6113	Public Utility	114,690.00	109,010.83	(5,679.17)	-4.95%	113,108.00	109,405.12	(3,702.88)	-3.27%
6150	R.E. Transfer - 511	2,286,855.00	1,945,727.37	(341,127.63)	-14.92%	2,113,469.00	2,321,097.73	207,628.73	9.82%
6154	Amusement Tax	25,765.00	13,684.30	(12,080.70)	-46.89%	24,945.00	13,046.65	(11,898.35)	-47.70%
6400	Delinquent Tax	1,282,078.00	500,879.99	(781,198.01)	-60.93%	1,432,886.00	294,411.70	(1,138,474.30)	-79.45%
6510	Investment Income	213,979.00	208,069.40	(5,909.60)	-2.76%	213,656.00	128,233.92	(85,422.08)	-39.98%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	186,942.00	120,187.00	(66,755.00)	-35.71%	138,500.00	91,245.50	(47,254.50)	-34.12%
6800	Revenue from the IU	784,803.00	0.00	(784,803.00)	-100.00%	803,873.00	0.00	(803,873.00)	-100.00%
6910	Rentals	557,676.00	230,897.50	(326,778.50)	-58.60%	519,243.00	305,115.00	(214,128.00)	-41.24%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	76,246.00	0.00	(76,246.00)	-100.00%	67,063.00	270.00	(66,793.00)	-99.60%
6940	Current tuition	8,255.00	0.00	(8,255.00)	-100.00%	14,656.00	0.00	(14,656.00)	-100.00%
6990	Miscellaneous Revenue	154,973.00	108,067.98	(46,905.02)	-30.27%	84,756.00	75,630.31	(9,125.69)	-10.77%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	107,243,388.00	104,595,295.09	(2,648,092.91)	-2.47%	102,797,967.00	100,503,235.10	(2,294,731.90)	-2.23%
State Income:									
7110	Basic Subsidy	3,186,363.00	1,239,930.00	(1,946,433.00)	-61.09%	3,186,363.00	0.00	(3,186,363.00)	-100.00%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	59,293.00	0.00	(59,293.00)	-100.00%
7271	Special Education	2,220,807.00	1,014,723.00	(1,206,084.00)	-54.31%	2,290,935.00	0.00	(2,290,935.00)	-100.00%
7310	Transportation	1,737,529.00	757,846.00	(979,683.00)	-56.38%	1,588,878.00	0.00	(1,588,878.00)	-100.00%
7320	Rentals and Sinking Fund	338,171.00	337,940.32	(230.68)	-0.07%	338,379.00	0.00	(338,379.00)	-100.00%
7330	Health Services	154,888.00	0.00	(154,888.00)	-100.00%	157,596.00	0.00	(157,596.00)	-100.00%
7340	State Property Tax Reduction	2,099,990.00	2,099,987.90	(2.10)	0.00%	2,099,834.00	2,099,834.39	0.39	0.00%
7501	PA Accountability Grants	147,247.00	199,614.00	52,367.00	35.56%	147,247.00	0.00	(147,247.00)	-100.00%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!
7810	Social Security	2,146,980.00	342,283.79	(1,804,696.21)	-84.06%	2,210,964.00	0.00	(2,210,964.00)	-100.00%
7820	Retirement	8,353,967.00	1,356,824.78	(6,997,142.22)	-83.76%	7,249,691.00	0.00	(7,249,691.00)	-100.00%
	Total State Income	20,454,407.00	7,349,149.79	(13,105,257.21)	-64.07%	19,329,180.00	2,099,834.39	(17,229,345.61)	-89.14%
8000	Federal Projects	805,946.00	204,723.83	(601,222.17)	-74.60%	592,178.00	50,581.54	(541,596.46)	-91.46%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	128,503,741.00	112,149,168.71	(16,354,572.29)	-12.73%	122,719,325.00	102,653,651.03	(20,065,673.97)	-16.35%

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2016-2017				2015-2016			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and	Remaining	% of	Budget	Expenditures and	Remaining	% of	
		Encumbrances	Budget	Budget		Encumbrances	Budget	Budget	
INSTRUCTION:									
1100	Regular Programs	57,979,391.93	50,708,827.13	7,270,564.80	87.46%	55,277,495.47	48,295,928.34	6,981,567.13	87.37%
1200	Special Programs	19,212,683.00	15,606,420.96	3,606,262.04	81.23%	18,643,928.00	14,421,311.40	4,222,616.60	77.35%
1300	Vocational Ed.	620,000.00	620,000.00	0.00	100.00%	585,000.00	585,000.00	0.00	100.00%
1400	Other Instr. Prog.	269,542.00	224,373.53	45,168.47	83.24%	231,347.65	241,201.35	(9,853.70)	104.26%
	Sub-total	78,081,616.93	67,159,621.62	10,921,995.31	86.01%	74,737,771.12	63,543,441.09	11,194,330.03	85.02%
SUPPORTING SERVICES:									
2100	Pupil Personnel	5,055,173.07	4,368,021.50	687,151.57	86.41%	4,964,975.00	4,329,589.14	635,385.86	87.20%
2200	Instructional	3,790,247.00	3,002,013.49	788,233.51	79.20%	3,565,898.00	3,044,808.17	521,089.83	85.39%
2300	Administration	7,998,517.00	6,918,545.94	1,079,971.06	86.50%	7,689,515.73	6,486,922.53	1,202,593.20	84.36%
2400	Pupil Health	1,306,835.50	1,104,036.75	202,798.75	84.48%	1,292,800.67	1,011,860.92	280,939.75	78.27%
2500	Business	1,675,011.00	1,390,267.27	284,743.73	83.00%	1,214,574.00	1,155,534.18	59,039.82	95.14%
2600	Oper/Main. of Plt	11,967,733.00	10,301,757.29	1,665,975.71	86.08%	11,596,745.42	10,102,040.19	1,494,705.23	87.11%
2700	Student Transportatio	6,953,836.00	6,836,720.93	117,115.07	98.32%	7,200,741.00	6,708,124.52	492,616.48	93.16%
2800	Support Services	2,944,152.00	2,432,022.00	512,130.00	82.61%	2,948,744.58	2,378,122.68	570,621.90	80.65%
2900	Other Support Svcs	554,483.00	464,467.61	90,015.39	83.77%	569,714.00	395,001.58	174,712.42	69.33%
	Sub-total	42,245,987.57	36,817,852.78	5,428,134.79	87.15%	41,043,708.40	35,612,003.91	5,431,704.49	86.77%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	551,960.50	411,706.25	140,254.25	74.59%	567,764.48	386,578.02	181,186.46	68.09%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	551,960.50	411,706.25	140,254.25	74.59%	567,764.48	386,578.02	181,186.46	68.09%
OTHER SERVICES:									
5100	Debt Service	6,873,350.00	1,322,293.13	5,551,056.87	19.24%	6,437,338.00	1,185,830.15	5,251,507.85	18.42%
5200	Fund Transfers	1,517,477.00	0.00	1,517,477.00	0.00%	1,587,579.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	2,000,000.00	0.00	2,000,000.00	0.00%	1,500,000.00	0.00	1,500,000.00	0.00%
	Sub-total	10,390,827.00	1,322,293.13	9,068,533.87	12.73%	9,524,917.00	1,185,830.15	8,339,086.85	12.45%
TOTAL		131,270,392.00	105,711,473.78	25,558,918.22	80.53%	125,874,161.00	100,727,853.17	25,146,307.83	80.02%

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

	2016-2017
FUND BALANCE:	
AS OF July 1, 2016	32,886,803.00
ADD Y-T-D REVENUES	112,149,168.71
DEDUCT Y-T-D EXPENDITURES	(49,572,221.09)
AS OF December, 2016	<u>95,463,750.62</u>
CASH BANK BALANCE	57,602,136.05
INVESTMENTS	39,175,000.00
DUE FROM/(TO)	3,557,252.45
AVAILABLE CASH BALANCE, December, 2016	<u>100,334,388.50</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of December 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	6/29/2016	12/27/2016	0.66%	248,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.96%	247,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.85%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	1/9/2017	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/11/2016	1/9/2017	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.70%	247,000.00
PSDLAF	Term	1/12/2016	1/11/2017	0.60%	1,250,000.00
PSDLAF	Certificate of Deposits	1/13/2016	1/13/2017	0.68%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.65%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.70%	245,000.00
PLGIT	Certificate of Deposits	7/26/2016	1/23/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	10/24/2016	1/23/2017	0.55%	248,000.00
PSDLAF	Certificate of Deposits	1/27/2016	1/27/2017	0.60%	245,000.00
PSDLAF	Certificate of Deposits	1/28/2016	1/27/2017	0.60%	245,000.00
PLGIT	Certificate of Deposits	1/28/2016	1/27/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	2/5/2016	2/6/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	8/11/2016	2/7/2017	0.55%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	2/15/2017	0.58%	248,000.00
PLGIT	Certificate of Deposits	8/30/2016	2/27/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/6/2016	3/6/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/6/2016	3/6/2017	0.60%	248,000.00
PSDLAF	Certificate of Deposits	6/10/2016	3/10/2017	0.72%	245,000.00
PLGIT	Certificate of Deposits	9/15/2016	3/14/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	9/15/2016	3/14/2017	0.60%	248,000.00
PSDLAF	Term	12/14/2016	3/14/2017	0.46%	2,000,000.00
PLGIT	Certificate of Deposits	6/24/2016	3/21/2017	0.66%	248,000.00
PLGIT	Certificate of Deposits	6/24/2016	3/21/2017	0.60%	248,000.00
PSDLAF	Term	3/22/2016	3/22/2017	0.65%	1,000,000.00
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.62%	248,000.00
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	10/6/2016	4/4/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	4/12/2016	4/12/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	4/18/2016	4/18/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	4/20/2016	4/20/2017	0.67%	247,000.00
PSDLAF	Certificate of Deposits	10/21/2016	4/21/2017	0.60%	245,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/24/2016	4/24/2017	0.56%	248,000.00
PSDLAF	Certificate of Deposits	7/28/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.55%	245,000.00
PLGIT	Certificate of Deposits	8/11/2016	5/8/2017	0.70%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.63%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.66%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/18/2016	5/17/2017	0.80%	248,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	5/18/2016	5/18/2017	0.35%	1,470,000.00
PLGIT	Certificate of Deposits	8/30/2016	5/30/2017	0.70%	248,000.00
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	0.80%	229,000.00
PSDLAF	Term	6/1/2016	6/1/2017	0.75%	2,000,000.00
PLGIT	Certificate of Deposits	12/7/2016	6/5/2017	0.75%	248,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PSDLAF	Term	12/14/2016	6/12/2017	0.60%	3,000,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	9/26/2016	6/26/2017	0.70%	248,000.00
PSDLAF	Term	6/28/2016	6/28/2017	0.75%	1,000,000.00
PLGIT	Certificate of Deposits	6/28/2016	6/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/30/2016	6/30/2017	0.75%	247,000.00
PSDLAF	Term	8/10/2016	8/10/2017	0.70%	1,000,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	2,000,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.65%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.80%	248,000.00
PSDLAF	Term	10/12/2016	10/12/2017	0.65%	1,000,000.00
PSDLAF	Certificate of Deposits	10/21/2016	10/23/2017	0.95%	245,000.00
PLGIT	Certificate of Deposits	10/24/2016	10/24/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/15/2016	11/15/2017	0.92%	247,000.00
PLGIT	Certificate of Deposits	11/18/2016	11/20/2017	0.86%	247,000.00
PLGIT	Certificate of Deposits	11/18/2016	11/20/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	12/7/2016	12/7/2017	1.05%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.45%	55,140,762.39
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.29%	1,517,105.00
PSDLAF	MAX	Not Applicable	Not Applicable	0.28%	80,800.79
BB&T	General Fund Checking	Not Applicable	Not Applicable	0.25%	863,467.87

TOTAL - GENERAL FUND INVESTMENTS

96,777,136.05

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	3/2/2016	3/2/2017	0.70%	245,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	1.02%	245,000.00
PSDLAF	Term	12/14/2016	6/12/2017	0.60%	4,100,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	5,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.29%	1,029.99
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.45%	162,520.82
PSDLAF	MAX	Not Applicable	Not Applicable	0.28%	60,170.13
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,498,720.94</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.40%	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 December 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	700,313.60
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,100,241.80
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	999,219.00
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	997,656.00
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	997,656.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,699,335.30
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.40%	1,830,343.76
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>10,324,765.46</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of December 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.29%	802,511.17
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.45%	237,409.94
BB&T	Checking	Not Applicable	Not Applicable	0.25%	271,363.08
TOTAL - CAFETERIA FUND					<u>1,311,284.19</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2017
December 2016

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	101,177,619.00	1,602,143.24	100,974,548.48	203,070.52	99.80%
6112	INTERIM R/E TAX	319,507.00	164,505.71	330,222.24	-10,715.24	103.35%
6113	PURTA	114,690.00	0.00	109,010.83	5,679.17	95.05%
6153	R/E TRANSFER TAX	2,286,855.00	234,935.38	1,945,727.37	341,127.63	85.08%
6154	AMUSEMENT TAX	25,765.00	2,194.36	13,684.30	12,080.70	53.11%
6411	DELINQUENT TAX	1,282,078.00	126,654.27	503,150.46	778,927.54	39.24%
6412	INTERIM DELINQ TAX	0.00	-2.09	-2,270.47	2,270.47	0.00%
6510	ERNG ON INVSMT	213,979.00	74,918.07	208,069.40	5,909.60	97.24%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	186,942.00	1,502.00	120,187.00	66,755.00	64.29%
6890	REV FROM IU	784,803.00	0.00	0.00	784,803.00	0.00%
6910	RENTALS	557,676.00	62,721.00	230,897.50	326,778.50	41.40%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	76,246.00	0.00	0.00	76,246.00	0.00%
6940	TUITION	8,255.00	0.00	0.00	8,255.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	154,973.00	5,627.42	108,067.98	46,905.02	69.73%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		107,243,388.00	2,275,199.36	104,595,295.09	2,648,092.91	97.53%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2017
December 2016**

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,186,363.00	413,310.00	1,239,930.00	1,946,433.00	38.91%
7160	STATE SECT 1305 & 1306	68,465.00	0.00	0.00	68,465.00	0.00%
7271	SPEC ED-SPEC PROG	2,220,807.00	0.00	1,014,723.00	1,206,084.00	45.69%
7310	TRANSP SUBSIDY	1,737,529.00	537,809.00	757,846.00	979,683.00	43.62%
7320	RENTALS & SINKING FD PYMTS	338,171.00	-2,725.99	337,940.32	230.68	99.93%
7330	MED & DENTAL SVCS	154,888.00	0.00	0.00	154,888.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,990.00	0.00	2,099,987.90	2.10	100.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	199,614.00	199,614.00	-52,367.00	135.56%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,146,980.00	0.00	342,283.79	1,804,696.21	15.94%
7820	RETIREMENT SUBSIDY	8,353,967.00	1,356,824.78	1,356,824.78	6,997,142.22	16.24%
		<u>20,454,407.00</u>	<u>2,504,831.79</u>	<u>7,349,149.79</u>	<u>13,105,257.21</u>	<u>35.93%</u>
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	45,879.11	-45,879.11	0.00%
8514	TITLE I IMPRVG BASIC PROG	369,057.00	23,420.33	117,101.65	251,955.35	31.73%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	5,186.80	36,307.60	28,081.40	56.39%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	22,500.00	0.00	5,435.47	17,064.53	24.16%
		<u>805,946.00</u>	<u>28,607.13</u>	<u>204,723.83</u>	<u>601,222.17</u>	<u>25.40%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>128,503,741.00</u>	<u>4,808,638.28</u>	<u>112,149,168.71</u>	<u>16,354,572.29</u>	<u>87.27%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2017
December, 2016

DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	31,614,396.00	0.00	32,886,803.00	(1,272,407.00)	104.02%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	31,614,396.00	0.00	32,886,803.00	(1,272,407.00)	104.02%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	107,243,388.00	2,275,199.36	104,595,295.09	2,648,092.91	97.53%
7000 Revenue from State Sources	20,454,407.00	2,504,831.79	7,349,149.79	13,105,257.21	35.93%
8000 Revenue from Federal Sources	805,946.00	28,607.13	204,723.83	601,222.17	25.40%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	128,503,741.00	4,808,638.28	112,149,168.71	16,354,572.29	87.27%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	160,118,137.00	4,808,638.28	145,035,971.71	15,082,165.29	90.58%

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

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2016	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	58,609,402.00	57,969,402.00	11,960.23	(1,970.30)	57,979,391.93	28,998,498.51	4,575,115.39	21,710,328.62	7,270,564.80	87.46%
1200	Special Programs - Elem./Secdy.	19,212,683.00	19,212,683.00	0.00	0.00	19,212,683.00	8,986,535.86	1,284,758.64	6,619,885.10	3,606,262.04	81.23%
1300	Vocational Education Programs	620,000.00	620,000.00	0.00	0.00	620,000.00	268,637.50	0.00	351,362.50	0.00	100.00%
1400	Other Instru. Prg. Elem./Secdy.	119,542.00	269,542.00	0.00	0.00	269,542.00	191,036.31	5,951.79	33,337.22	45,168.47	83.24%
	Total 1000 Instruction	78,561,627.00	78,071,627.00	11,960.23	(1,970.30)	78,081,616.93	38,444,708.18	5,865,825.82	28,714,913.44	10,921,995.31	86.01%
2100	Support Serv. - Pupil Personnel	4,994,023.00	5,055,023.00	150.07	0.00	5,055,173.07	2,468,938.89	347,791.25	1,899,082.61	687,151.57	86.41%
2200	Support Serv. - Instruction	3,775,247.00	3,790,247.00	0.00	0.00	3,790,247.00	1,372,582.18	213,440.34	1,629,431.31	788,233.51	79.20%
2300	Support Serv. - Administration	8,028,517.00	8,003,517.00	0.00	(5,000.00)	7,998,517.00	2,900,483.48	612,098.09	4,018,062.46	1,079,971.06	86.50%
2400	Support Serv. - Pupil Health	1,256,362.00	1,306,362.00	473.50	0.00	1,306,835.50	600,540.82	101,984.24	503,495.93	202,798.75	84.48%
2500	Support Serv. - Business	1,441,011.00	1,675,011.00	0.00	0.00	1,675,011.00	629,593.65	95,225.89	760,673.62	284,743.73	83.00%
2600	Operation & Maint. Plant Serv.	11,967,733.00	11,967,733.00	0.00	0.00	11,967,733.00	4,122,220.39	846,346.36	6,179,536.90	1,865,975.71	86.08%
2700	Student Transportation Services	6,953,836.00	6,953,836.00	0.00	0.00	6,953,836.00	4,122,431.23	1,098,270.78	2,714,289.70	117,115.07	98.32%
2800	Support Services - Central	2,944,152.00	2,944,152.00	579.60	(579.60)	2,944,152.00	1,013,400.68	189,950.06	1,418,621.32	512,130.00	82.61%
2900	Other Support Services	554,483.00	554,483.00	0.00	0.00	554,483.00	239,440.50	96,159.15	225,027.11	90,015.39	83.77%
	Total 2000 Support Services	41,915,364.00	42,250,364.00	1,203.17	(5,579.60)	42,245,987.57	17,469,631.82	3,601,266.16	19,348,220.96	5,428,134.79	87.15%
3200	Student Activities	402,574.00	557,574.00	0.00	(5,613.50)	551,960.50	224,912.69	42,265.37	186,793.56	140,254.25	74.59%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total 3000 Operational Noninstructional S	402,574.00	557,574.00	0.00	(5,613.50)	551,960.50	224,912.69	42,265.37	186,793.56	140,254.25	74.59%
5100	Debt Service	6,873,350.00	6,873,350.00	0.00	0.00	6,873,350.00	0.00	0.00	1,322,293.13	5,551,056.87	19.24%
5200	Fund Transfers	1,517,477.00	1,517,477.00	0.00	0.00	1,517,477.00	0.00	0.00	0.00	1,517,477.00	0.00%
5900	Budgetary Reserve	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00%
	Total 5000 Other Financing Uses	10,390,827.00	10,390,827.00	0.00	0.00	10,390,827.00	0.00	0.00	1,322,293.13	9,068,533.87	12.73%
Totals for General Fund:		131,270,392.00	131,270,392.00	13,163.40	(13,163.40)	131,270,392.00	56,139,252.69	9,509,357.35	49,572,221.09	25,558,918.22	80.53%
	Estimated Ending Committed Fd Bal	31,814,396.00									
	Estimated Ending Assigned Fd Bal	0.00									
	Estimated Unassigned Fd Bal	0.00									
		<u>162,884,788.00</u>									

TESD Board Report - General Fund

December 2016

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,472,432.00	\$34,297,432.00	0	0	\$34,297,432.00	\$20,734,659.27	2,598,744.59	\$12,074,274.95	\$1,488,497.78	35.20%
		200	Personnel Services - Benefits	\$19,996,316.00	\$19,841,316.00	0	0	\$19,841,316.00	\$7,790,950.70	1,650,970.15	\$7,333,047.59	\$4,717,317.71	36.96%
		300	Purchased Prof & Tech Services	\$979,250.00	\$719,500.00	250	0	\$719,750.00	\$27,295.58	136,600.46	\$488,384.56	\$204,069.86	67.85%
		400	Purchased Property Services	\$259,320.00	\$259,320.00	154.27	0	\$259,474.27	\$47,106.35	6,329.42	\$26,602.21	\$185,765.71	10.25%
		500	Other Purchased Services	\$637,795.00	\$637,762.70	8,055	0	\$645,817.70	\$143,531.58	71,390.61	\$288,064.00	\$214,222.12	44.60%
		600	Supplies	\$1,611,005.00	\$1,620,737.46	3,500.96	0	\$1,624,238.42	\$187,851.52	76,390.47	\$978,592.78	\$457,794.12	60.25%
		700	Property	\$630,104.00	\$570,196.34	0	-1,970.3	\$568,226.04	\$65,768.51	31,679.69	\$514,494.53	(\$12,037.00)	90.54%
		800	Other Objects	\$23,180.00	\$23,137.50	0	0	\$23,137.50	\$1,335.00	3,010	\$6,868.00	\$14,934.50	29.68%
1100			\$58,609,402.00	\$57,969,402.00	\$11,960.23	-\$1,970.30	\$57,979,391.93	\$28,998,498.51	\$4,575,115.39	\$21,710,328.62	\$7,270,564.80	37.44%	
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,881,924.00	\$5,881,924.00	0	0	\$5,881,924.00	\$3,386,744.36	428,235.28	\$2,049,414.10	\$445,765.54	34.84%
		200	Personnel Services - Benefits	\$3,051,149.00	\$3,051,149.00	0	0	\$3,051,149.00	\$1,282,006.95	266,570.68	\$1,195,305.66	\$573,836.39	39.18%
		300	Purchased Prof & Tech Services	\$6,536,500.00	\$6,536,500.00	0	0	\$6,536,500.00	\$3,700,783.03	459,646	\$1,893,325.12	\$942,391.85	28.97%
		500	Other Purchased Services	\$3,600,300.00	\$3,600,300.00	0	0	\$3,600,300.00	\$612,179.13	124,717.36	\$1,409,731.55	\$1,578,389.32	39.16%
		600	Supplies	\$102,210.00	\$102,210.00	0	0	\$102,210.00	\$4,822.39	5,589.32	\$67,598.67	\$29,788.94	66.14%
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$0.00	0	\$4,510.00	\$35,990.00	11.14%
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%
		1200			\$19,212,683.00	\$19,212,683.00	\$0.00	\$0.00	\$19,212,683.00	\$8,986,535.86	\$1,284,758.64	\$6,619,885.10	\$3,606,262.04
1300	Vocational Education Prg	500	Other Purchased Services	\$620,000.00	\$620,000.00	0	0	\$620,000.00	\$268,637.50	0	\$351,362.50	\$0.00	56.67%
1300			\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$268,637.50	\$0.00	\$351,362.50	\$0.00	56.67%	
1400	Other Instru. Prg - Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$188,700.00	-	0	\$188,700.00	\$138,742.50	3,500	\$20,768.75	\$29,188.75	11.01%
		200	Personnel Services - Benefits	\$30,842.00	\$80,842.00	-	0	\$80,842.00	\$52,293.81	2,451.79	\$12,568.47	\$15,979.72	15.55%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400			\$119,542.00	\$269,542.00	\$0.00	\$0.00	\$269,542.00	\$191,036.31	\$5,951.79	\$33,337.22	\$45,168.47	12.37%	
Total 1000			\$78,561,627.00	\$78,071,627.00	\$11,960.23	-\$1,970.30	\$78,081,616.93	\$38,444,708.18	\$5,865,825.82	\$28,714,913.44	\$10,921,995.31	36.78%	

TESD Board Report - General Fund

December 2016

Furction	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EDM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,207,274.00	\$3,207,274.00	0	0	\$3,207,274.00	\$1,772,428.28	216,072.65	\$1,169,706.27	\$265,139.45	36.47%
		200	Personnel Services - Benefits	\$1,707,243.00	\$1,707,243.00	0	0	\$1,707,243.00	\$637,390.58	128,381.63	\$678,499.00	\$391,353.42	39.74%
		300	Purchased Prof & Tech Services	\$14,500.00	\$74,500.00	0	0	\$74,500.00	\$52,328.98	747.17	\$19,047.27	\$3,123.75	25.57%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$2,122.20	0	\$1,956.75	\$4,921.05	21.74%
		500	Other Purchased Services	\$25,200.00	\$25,200.00	0	0	\$25,200.00	\$2,482.19	603.61	\$8,454.47	\$14,263.34	33.55%
		600	Supplies	\$27,506.00	\$27,506.00	150.07	0	\$27,656.07	\$2,186.66	1,295.19	\$19,603.34	\$5,866.07	70.88%
		700	Property	\$2,800.00	\$2,800.00	0	0	\$2,800.00	\$0.00	366	\$885.51	\$1,914.49	31.63%
		800	Other Objects	\$500.00	\$1,500.00	0	0	\$1,500.00	\$0.00	325	\$930.00	\$570.00	62.00%
2100				\$4,994,023.00	\$5,055,023.00	\$150.07	\$0.00	\$5,055,173.07	\$2,468,938.89	\$347,791.25	\$1,899,082.61	\$687,151.57	37.57%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,178,571.00	\$2,178,571.00	0	0	\$2,178,571.00	\$967,803.52	112,410.4	\$900,404.76	\$310,362.72	41.33%
		200	Personnel Services - Benefits	\$1,219,645.00	\$1,219,645.00	0	0	\$1,219,645.00	\$384,356.25	70,294.48	\$511,916.59	\$323,372.16	41.97%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$0.00	8,175.92	\$41,116.85	(\$21,866.85)	213.59%
		400	Purchased Property Services	\$4,340.00	\$4,340.00	0	0	\$4,340.00	\$195.00	0	\$990.81	\$3,154.19	22.83%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$5,201.62	3,924.49	\$15,811.36	\$6,832.02	55.78%
		600	Supplies	\$236,865.00	\$236,865.00	0	0	\$236,865.00	\$14,275.79	18,435.05	\$126,453.19	\$96,136.02	53.39%
		700	Property	\$84,436.00	\$84,436.00	0	0	\$84,436.00	\$0.00	0	\$19,077.75	\$65,358.25	22.59%
		800	Other Objects	\$4,295.00	\$19,295.00	0	0	\$19,295.00	\$750.00	200	\$13,660.00	\$4,885.00	70.80%
2200				\$3,775,247.00	\$3,790,247.00	\$0.00	\$0.00	\$3,790,247.00	\$1,372,582.18	\$213,440.34	\$1,629,431.31	\$788,233.51	42.99%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,104,615.00	\$4,129,615.00	0	0	\$4,129,615.00	\$1,901,905.13	350,325.95	\$2,272,040.29	(\$44,330.42)	55.02%
		200	Personnel Services - Benefits	\$2,381,143.00	\$2,381,143.00	0	0	\$2,381,143.00	\$750,308.97	161,106.63	\$1,123,953.10	\$506,880.93	47.20%
		300	Purchased Prof & Tech Services	\$779,400.00	\$729,800.00	0	0	\$729,800.00	\$191,375.98	88,502.86	\$213,695.85	\$324,728.17	29.28%
		400	Purchased Property Services	\$30,300.00	\$30,300.00	0	0	\$30,300.00	\$21,802.27	807.23	\$10,555.79	(\$2,058.06)	34.84%
		500	Other Purchased Services	\$545,350.00	\$545,350.00	0	-5,000	\$540,350.00	\$26,115.97	7,391.89	\$325,876.66	\$188,357.37	60.31%
		600	Supplies	\$90,194.00	\$89,794.00	0	0	\$89,794.00	\$7,976.16	3,788.53	\$26,474.21	\$55,343.63	29.48%
		700	Property	\$76,900.00	\$76,900.00	0	0	\$76,900.00	\$0.00	0	\$31,032.28	\$45,867.72	40.35%
		800	Other Objects	\$20,615.00	\$20,615.00	0	0	\$20,615.00	\$999.00	175	\$14,434.28	\$5,181.72	70.02%
2300				\$8,028,517.00	\$8,003,517.00	\$0.00	-\$5,000.00	\$7,998,517.00	\$2,900,483.48	\$612,098.09	\$4,018,062.46	\$1,079,971.06	50.24%

TESD Board Report - General Fund

December 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$621,022.00	\$671,022.00	0	0	\$671,022.00	\$394,098.66	52,706.8	\$264,333.69	\$12,589.65	39.39%
		200	Personnel Services - Benefits	\$417,840.00	\$417,840.00	0	0	\$417,840.00	\$151,972.95	35,073.51	\$158,670.23	\$107,196.82	37.97%
		300	Purchased Prof & Tech Services	\$187,000.00	\$187,000.00	0	0	\$187,000.00	\$54,204.96	14,129.85	\$64,280.04	\$68,515.00	34.37%
		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	\$411.08	(\$211.08)	205.54%
		600	Supplies	\$24,100.00	\$24,100.00	473.5	0	\$24,573.50	\$264.25	74.08	\$10,100.89	\$14,208.36	41.10%
		700	Property	\$5,800.00	\$5,800.00	0	0	\$5,800.00	\$0.00	0	\$5,700.00	\$100.00	98.28%
2400				\$1,256,362.00	\$1,306,362.00	\$473.50	\$0.00	\$1,306,835.50	\$600,540.82	\$101,984.24	\$503,495.93	\$202,798.75	38.53%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$757,392.00	\$757,392.00	0	0	\$757,392.00	\$312,985.10	51,808.56	\$336,138.48	\$108,268.42	44.38%
		200	Personnel Services - Benefits	\$551,544.00	\$551,544.00	0	0	\$551,544.00	\$127,370.82	37,232.48	\$281,539.22	\$142,633.96	51.05%
		300	Purchased Prof & Tech Services	\$41,200.00	\$241,200.00	0	0	\$241,200.00	\$185,921.06	1,500	\$41,911.34	\$13,367.60	17.38%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$418.50	\$181.50	69.75%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$0.00	0	\$3,810.24	\$1,889.76	66.85%
		600	Supplies	\$34,850.00	\$34,850.00	0	0	\$34,850.00	\$3,316.67	555.27	\$26,139.70	\$5,393.63	75.01%
		700	Property	\$2,000.00	\$52,000.00	0	0	\$52,000.00	\$0.00	1,758.9	\$51,949.90	\$50.10	99.90%
800	Other Objects	\$47,725.00	\$31,725.00	0	0	\$31,725.00	\$0.00	2,370.68	\$18,766.24	\$12,958.76	59.15%		
2500				\$1,441,011.00	\$1,675,011.00	\$0.00	\$0.00	\$1,675,011.00	\$629,593.65	\$95,225.89	\$760,673.62	\$284,743.73	45.41%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,058,864.00	\$4,058,864.00	0	0	\$4,058,864.00	\$1,804,043.92	324,583.07	\$2,237,109.05	\$17,711.03	55.12%
		200	Personnel Services - Benefits	\$2,394,669.00	\$2,394,669.00	0	0	\$2,394,669.00	\$703,721.51	200,288.27	\$1,382,494.56	\$308,452.93	57.73%
		300	Purchased Prof & Tech Services	\$155,000.00	\$155,000.00	0	0	\$155,000.00	\$42,739.60	15,813.43	\$204,610.27	(\$92,349.87)	132.01%
		400	Purchased Property Services	\$3,159,800.00	\$3,159,800.00	0	0	\$3,159,800.00	\$801,032.80	175,582.3	\$1,482,331.07	\$876,436.13	46.91%
		500	Other Purchased Services	\$431,500.00	\$431,500.00	0	0	\$431,500.00	\$85,814.27	9,745.05	\$204,249.80	\$141,435.93	47.33%
		600	Supplies	\$1,469,150.00	\$1,469,150.00	0	0	\$1,469,150.00	\$671,035.99	109,349.9	\$506,759.98	\$291,354.03	34.49%
		700	Property	\$290,500.00	\$290,500.00	0	0	\$290,500.00	\$13,773.64	10,775	\$159,501.83	\$117,224.53	54.91%
800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$58.66	209.34	\$2,480.34	\$5,711.00	30.06%		
2600				\$11,967,733.00	\$11,967,733.00	\$0.00	\$0.00	\$11,967,733.00	\$4,122,220.39	\$846,346.36	\$6,179,536.90	\$1,665,975.71	51.63%

TESD Board Report - General Fund

December 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud. Beg. of Month	Transfer To	Transfer From	Revised Bud. EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$261,750.00	\$261,750.00	0	0	\$261,750.00	\$114,593.03	18,854.68	\$122,876.99	\$24,279.98	46.94%	
		200	Personnel Services - Benefits	\$164,564.00	\$164,564.00	0	0	\$164,564.00	\$49,116.52	12,537.76	\$85,548.94	\$29,898.54	51.99%	
		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	\$17,000.00	\$17,000.00	0	0	\$17,000.00	\$979.56	0	\$9,950.52	\$6,069.92	\$6,069.92	58.53%
		500	Other Purchased Services	\$6,035,722.00	\$6,035,722.00	0	0	\$6,035,722.00	\$3,654,710.28	1,027,875.43	\$2,326,707.04	\$54,304.68	\$54,304.68	38.55%
		600	Supplies	\$464,300.00	\$464,300.00	0	0	\$464,300.00	\$303,031.84	38,789.88	\$158,563.18	\$2,704.98	\$2,704.98	34.15%
		700	Property	\$10,000.00	\$10,000.00	0	0	\$10,000.00	\$0.00	213.03	\$10,213.03	(\$213.03)	(\$213.03)	0.00%
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$430.00	\$70.00	\$70.00	86.00%
2700				\$6,953,836.00	\$6,953,836.00	\$0.00	\$0.00	\$6,953,836.00	\$4,122,431.23	\$1,098,270.78	\$2,714,289.70	\$117,115.07	39.03%	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,229,764.00	\$1,229,764.00	0	0	\$1,229,764.00	\$616,224.54	95,161.45	\$606,526.17	\$7,013.29	\$7,013.29	49.32%
		200	Personnel Services - Benefits	\$682,688.00	\$682,688.00	0	0	\$682,688.00	\$237,450.55	52,661.17	\$348,246.51	\$96,990.94	\$96,990.94	51.01%
		300	Purchased Prof & Tech Services	\$425,500.00	\$425,500.00	0	0	\$425,500.00	\$29,617.90	2,196	\$199,057.04	\$196,825.06	\$196,825.06	46.78%
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$115,620.49	6,653.06	\$80,328.16	\$34,051.35	\$34,051.35	34.93%
		500	Other Purchased Services	\$37,000.00	\$37,000.00	579.6	0	\$37,579.60	\$289.80	0	\$30,000.00	\$7,289.80	\$7,289.80	79.83%
		600	Supplies	\$200,200.00	\$200,200.00	0	-579.6	\$199,620.40	\$14,143.45	19,326.88	\$127,002.40	\$58,474.55	\$58,474.55	63.62%
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$53.95	13,951.5	\$27,461.04	\$100,485.01	\$100,485.01	21.45%
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	0	\$0.00	\$11,000.00	\$11,000.00	0.00%
2800				\$2,944,152.00	\$2,944,152.00	\$579.60	-\$579.60	\$2,944,152.00	\$1,013,400.68	\$189,950.06	\$1,418,621.32	\$512,130.00	48.18%	
2900	Other Support Services	100	Personnel Services - Salaries	\$431,674.00	\$431,674.00	0	0	\$431,674.00	\$0.00	0	\$500.00	\$431,174.00	\$431,174.00	0.12%
		200	Personnel Services - Benefits	\$12,309.00	\$12,309.00	0	0	\$12,309.00	\$219,889.69	26,220.68	\$143,317.89	(\$350,898.58)	(\$350,898.58)	1,164.33%
		300	Purchased Prof & Tech Services	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$19,550.81	1,178.44	\$12,449.19	\$8,500.00	\$8,500.00	30.74%
		500	Other Purchased Services	\$70,000.00	\$70,000.00	0	0	\$70,000.00	\$0.00	68,760.03	\$68,760.03	\$1,239.97	\$1,239.97	98.23%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2900				\$554,483.00	\$554,483.00	0	0	\$554,483.00	\$239,440.50	\$96,159.15	\$225,027.11	\$90,015.39	40.58%	
Total 2000				\$41,915,364.00	\$42,250,364.00	\$1,203.17	-\$5,579.60	\$42,245,987.57	\$17,469,631.82	\$3,601,266.16	\$19,348,220.96	\$5,428,134.79	45.80%	

TESD Board Report - General Fund

December 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud. Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$138,503.32	27,266.17	\$104,772.34	\$116,798.34	29.10%
		200	Personnel Services - Benefits	\$0.00	\$105,000.00	0	0	\$105,000.00	\$58,572.53	10,757.91	\$40,545.74	\$5,881.73	38.61%
		300	Purchased Prof & Tech Services	\$0.00	\$50,000.00	0	0	\$50,000.00	\$27,836.84	3,976.79	\$15,907.16	\$6,256.00	0.00%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	0	0	\$29,000.00	\$0.00	0	\$28,000.00	\$1,000.00	96.55%
		600	Supplies	\$13,500.00	\$13,500.00	0	-5,613.5	\$7,886.50	\$0.00	264.5	(\$2,431.68)	\$10,318.18	-30.83%
3200			\$402,574.00	\$557,574.00	\$0.00	-\$5,613.50	\$551,960.50	\$224,912.69	\$42,265.37	\$186,793.56	\$140,254.25	33.84%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Total 3000			\$402,574.00	\$557,574.00	\$0.00	-\$5,613.50	\$551,960.50	\$224,912.69	\$42,265.37	\$186,793.56	\$140,254.25	33.84%	
5100	Debt Service	800	Other Objects	\$2,408,350.00	\$2,408,350.00	0	0	\$2,408,350.00	\$0.00	0	\$1,322,293.13	\$1,086,056.87	54.90%
		900	Other Financing Uses	\$4,465,000.00	\$4,465,000.00	0	0	\$4,465,000.00	\$0.00	0	\$0.00	\$4,465,000.00	0.00%
5100			\$6,873,350.00	\$6,873,350.00	\$0.00	\$0.00	\$6,873,350.00	\$0.00	\$0.00	\$1,322,293.13	\$5,551,056.87	19.24%	
5200	Fund Transfers	900	Other Financing Uses	\$1,517,477.00	\$1,517,477.00	0	0	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%
5200			\$1,517,477.00	\$1,517,477.00	\$0.00	\$0.00	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%	
5900	Budgetary Reserve	800	Other Objects	\$2,000,000.00	\$2,000,000.00	0	0	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
5900			\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%	
Total 5000			\$10,390,827.00	\$10,390,827.00	\$0.00	\$0.00	\$10,390,827.00	\$0.00	\$0.00	\$1,322,293.13	\$9,068,533.87	12.73%	
Totals for General Fund:				\$131,270,392.00	\$131,270,392.00	\$13,163.40	-\$13,163.40	\$131,270,392.00	\$56,139,252.69	\$9,509,357.35	\$49,572,221.09	\$25,558,918.22	37.76%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
December, 2016

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
6	10110010300BB000	300	260,000.00	CONTRACTED SERVICES - DEC	DEMMING
6	10110000120EE000	340	(100,000.00)	CONTRACTED SERVICES - DEC	CATALDI
6	10110030220CS000	329	(160,000.00)	CONTRACTED SERVICES - DEC	MCDONNELL
6	10110010220FF000	432	154.27	BUDGET TRANSFER	WILLS
6	10110010220FF000	610	(154.27)	BUDGET TRANSFER	WILLS
6	10110010220FF000	610	(55.00)	BUDGET TRANSFER	WILLS
6	10110010300FF000	580	55.00	BUDGET TRANSFER	WILLS
6	10110010300FF000	618	200.00	BUDGET TRANSFER	WILLS
6	10110010300FF000	758	(200.00)	BUDGET TRANSFER	WILLS
6	10110020040VV000	640	3,250.00	BOOKS	GIBSON
6	10110020040VV000	641	(3,250.00)	BOOKS	GIBSON
6	10110020110VV000	610	30.93	SUPPLIES	GIBSON
6	10110020150VV000	610	(30.93)	SUPPLIES	GIBSON
6	10110020300VV000	300	250.00	INSTALLATION	GIBSON
6	10110020300VV000	760	(250.00)	INSTALLATION	GIBSON
6	10110020300VV000	640	156.02	BOOKS	GIBSON
6	10110020300VV000	760	(156.02)	BOOKS	GIBSON
6	10110020370VV000	610	517.47	SUPPLIES	GIBSON
6	10110020300VV000	750	(517.47)	SUPPLIES	GIBSON
6	10110020300VV000	610	846.81	SUPPLIES	GIBSON
6	10110020300VV000	760	(846.81)	SUPPLIES	GIBSON
6	1028410030ZEO000	550	579.60	RE-DO TXFRS 89, 91	MCDONNELL
6	1028410030ZEO000	550	289.80	PRINTING EXPENSE	MCDONNELL
6	1028410030ZEO000	550	289.80		MCDONNELL
6	1028410030ZEO000	550	(579.60)	CORRECT TXFRS 89, 91	MCDONNELL
6	1028410030ZEO000	610	579.60	CORRECT TXFRS 89, 91	MCDONNELL
6	1028410030ZEO000	610	(289.80)	PRINTING EXPENSE	MCDONNELL
6	1028410030ZEO000	610	(289.80)		MCDONNELL
6	1028410030ZEO000	610	(579.60)	RE-DO TXFRS 89, 91	MCDONNELL
6	10110010300NN000	610	3,500.00	Charge Wrong Budget Code	WHYTE
6	10110010300NN000	618	(3,500.00)	Charge Wrong Budget Code	WHYTE
6	10110010010NN000	610	795.42	OverBudget	WHYTE
6	1011001003ANN000	640	1,611.11	OverBudget	WHYTE
6	10110010050NN000	758	(2,406.53)	OverBudget	WHYTE
6	10110010300NN000	640	28.03	OverBudget	WHYTE
6	10110010300NN000	648	3.75	OverBudget	WHYTE
6	10110010300NN000	750	(31.78)	OverBudget	WHYTE
6	10225010190NN000	430	150.81	OverBudget	WHYTE
6	10225010190NN000	610	(615.19)	OverBudget	WHYTE
6	10225010190NN000	640	464.38	OverBudget	WHYTE
6	10110010060NN000	610	23.02	OverBudget	WHYTE
6	10110010350NN000	610	(23.02)	OverBudget	WHYTE
6	10110010360NN000	640	552.15	OverBudget	WHYTE
6	1012411017ANN000	640	1,156.44	OverBudget	WHYTE
6	10225010190NN000	760	(1,708.59)	OverBudget	WHYTE
6	10110010110DD000	610	699.00	Recess Equip for Upper Dv	PARKER
6	10110010360DD000	610	(699.00)	Recess Equip for Upper Dv	PARKER
6	1012411017ADD000	610	721.00	LS Supplies Needed	PARKER
6	1012411017ADD000	640	(721.00)	LS Supplies Needed	PARKER
6	10212010800DD000	610	50.00	Guid Supplies Needed	PARKER
6	10212010800DD000	640	(50.00)	Guid Supplies Needed	PARKER
6	1011001017KDD000	610	58.00	EI Supplies Needed	PARKER
6	1011001017KDD000	640	(58.00)	EI Supplies Needed	PARKER
6	10110010300DD000	550	(1,367.00)	Standing Desks MICS rms	PARKER
6	10110010300DD000	750	1,367.00	Standing Desks MICS rms	PARKER
6	10110010300DD000	610	737.00	2nd Gr Supplies Needed	PARKER
6	10110010300DD000	760	(737.00)	2nd Gr Supplies Needed	PARKER

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BUDGET TRANSFERS

December, 2016

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
6	10110010300DD000	640	1,154.00	4th Gr Math Bks needed	PARKER
6	10110010300DD000	758	(1,154.00)	4th Gr Math Bks needed	PARKER
6	10110010300DD000	750	199.00	Standing Desks Misc rms	PARKER
6	10110010300DD000	760	(199.00)	Standing Desks Misc rms	PARKER
6	1012251017BDD000	610	16.00	Speech Supplies needed	PARKER
6	1012411017ADD000	640	(16.00)	Speech Supplies needed	PARKER
6	10110010300DD000	758	(357.00)	2nd Gr Supplies needed	PARKER
6	10110010350DD000	610	357.00	2nd Gr Supplies needed	PARKER
6	10110010010DD000	610	(500.00)	2nd Gr Supply needed	PARKER
6	10110010350DD000	610	500.00	2nd Gr Supply needed	PARKER
6	10110010350DD000	640	813.00	New 1st Gr Tchr Bks needed	PARKER
6	1012411017ADD000	640	(813.00)	New 1st Gr Tchr Bks needed	PARKER
6	10110010350DD000	640	11.00	Primary Books needed	PARKER
6	10212010800DD000	640	(11.00)	Primary Books needed	PARKER
6	10110010300DD000	618	(1,125.00)	2nd Gr Supply needed	PARKER
6	10110010350DD000	610	1,125.00	2nd Gr Supply needed	PARKER
6	10110010300DD000	580	42.00	Mileage for Teacher	PARKER
6	10110010300DD000	760	(42.00)	Mileage for Teacher	PARKER
6	10238020220VV000	610	(46.22)	Supplies	GIBSON
6	10244020820VV000	610	46.22	Supplies	GIBSON
6	10110000530EE000	750	50,000.00	Equipment Dec	CATALDI
6	10260000700MM000	750	(50,000.00)	Equipment Dec	KELLY

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


1/12/17

 Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2016**

Account Number	Description	Balance @ 10/31/16	Disbursements	Receipts	Transfers	Balance @ 11/30/16
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
A 15	Golf	(350.00)	0.00	0.00	0.00	(350.00)
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	1,608.00	299.00	0.00	0.00	1,309.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Girls Soccer	2,208.00	0.00	0.00		2,208.00
A 23	Girls Volleyball	30.00	0.00	0.00	0.00	30.00
A 24	Girls Lacrosse	(53.00)	0.00	0.00	0.00	(53.00)
A 3	Girls Hockey	1,567.00	0.00	0.00	0.00	1,567.00
A 4	Boys Soccer	1,409.00	209.00	0.00	0.00	1,200.00
A 5	Cross Country	0.00	0.00	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	1000 Cranes	90.66	0.00	0.00		90.66
B	AASU	427.73	0.00	25.25	0.00	452.98
B	AASU Scholarship	634.26	0.00	0.00	0.00	634.26
B	Above the Influence	105.57	0.00	0.00	0.00	105.57
B	Academic Competition	681.30	74.57	0.00		606.73
B	Adopt-A-Grandparent	339.92	0.00	0.00		339.92
B	All about Soccer	301.25	0.00	0.00		301.25
B	All Girls Acapella Group	38.50	0.00	0.00		38.50
B	Animal Abuse Awareness	304.30	0.00	0.00		304.30
B	Anime Club	847.10	0.00	0.00		847.10
B	Anti Defamation League	0.07	0.00	0.00	0.00	0.07
B	AP Study Group	50.11	0.00	0.00		50.11
B	Architecture and Design	50.00	0.00	7.00		57.00
B	Art Reaching the Community	50.30	0.00	14.00		64.30
B	Asian American Club	1,533.92	0.00	106.00		1,639.92
B	Astronomy Club	192.12	0.00	0.00		192.12
B	Athletes Helping	416.68	0.00	13.00		429.68
B	Band Fund	5,166.41	0.00	0.00		5,166.41
B	Best Buddies	4,521.04	130.00	293.95	0.00	4,684.99
B	Big Brother Big Sister	50.05	0.00	0.00	0.00	50.05
B	Biology Club	499.16	0.00	174.00		673.16
B	Bowling Club	131.37		0.00		131.37

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2016**

Account Number	Description	Balance @ 10/31/16	Disbursements	Receipts	Transfers	Balance @ 11/30/16
B	Brighter Futures for Females	4.86	0.00	0.00		4.86
B	Bringing Hope Home	50.00	0.00	103.02		153.02
B	Build On Club	188.23	0.00	0.00		188.23
B	Cheerleaders Club	2,619.52	1,229.21	0.00		1,390.31
B	Chemistry Fund	812.31	0.00	0.00	0.00	812.31
B	Chess Fund	235.33	0.00	0.00		235.33
B	Choral Fund	93.37	481.50	564.00	0.00	175.87
B	CHS Fishing club	1,487.03	0.00	228.61	0.00	1,715.64
B	Clash of the Clans	50.09	0.00	0.00		50.09
B	Comic Club	125.97	0.00	0.00		125.97
B	Compositions for Cancer	71.45	0.00	0.00		71.45
B	Computer Science Club	530.33	0.00	0.00	0.00	530.33
B	Computers for Kids	50.30	0.00	52.00	0.00	102.30
B	Conestoga Coupons for a cause	50.07	0.00	0.00	0.00	50.07
B	Conestoga Investment Club	19.51	0.00	0.00		19.51
B	Counter-Culture Club	50.00	0.00	0.00		50.00
B	Crew Club	626.22		0.00		626.22
B	Cricket Club	50.16		0.00		50.16
B	Cupcakes for Casa	1,484.63	0.00	155.10		1,639.73
B	Cure 4 Cam	50.00	0.00	0.00		50.00
B	Cycling Club	50.26	0.00	0.00		50.26
B	DECA	432.03	1,541.44	1,524.00		414.59
B	Doctor Who Club	50.00	0.00	0.00		50.00
B	Doctors without Borders	0.00	0.00	50.00		50.00
B	Drama club	1,945.23	0.00	0.00	0.00	1,945.23
B	Dream Academy	266.47	0.00	0.00		266.47
B	E Nable	0.00	0.00	82.65		82.65
B	Education Enrichment Club	3.16	0.00	0.00		3.16
B	Environthon Team	116.75	0.00	0.00	0.00	116.75
B	ESL Club	3,522.36	0.00	0.00	0.00	3,522.36
B	Eyes for you	64.64	0.00	0.00	0.00	64.64
B	Fall Drama Club	19,987.10	5,379.46	585.00	0.00	15,192.64
B	Fellowship of Christian Athletes	0.41	0.00	0.00	0.00	0.41
B	Fencing Club	1,490.69	0.00	0.00	0.00	1,490.69
B	Fighting Back	50.07	0.00	0.00	0.00	50.07
B	Film Production Club	0.00	0.00	201.00	0.00	201.00
B	FLITE	2,609.33	0.00	415.00	0.00	3,024.33
B	Foreign Language Fund	456.43	0.00	0.00		456.43
B	Free to Breathe	631.22	0.00	0.00		631.22
B	French Club	1,139.18	0.00	0.00		1,139.18
B	Game Theory	56.97	0.00	0.00	0.00	56.97
B	Gay Straight Alliance	1,368.89	0.00	0.00	0.00	1,368.89
B	Gender Equality	155.57	0.00	0.00	0.00	155.57

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2016**

Account Number	Description	Balance @ 10/31/16	Disbursements	Receipts	Transfers	Balance @ 11/30/16
B	Gene Club	55.09	0.00	0.00	0.00	55.09
B	Geocache Club	50.12	0.00	0.00	0.00	50.12
B	German Culture	1.59	0.00	0.00		1.59
B	Girls in STEM	50.05	0.00	0.00		50.05
B	Global Citizens Club	150.57		0.00		150.57
B	Greek Culture Club	228.92	0.00	0.00		228.92
B	Greening Stoga Task Force	938.37	0.00	19.00		957.37
B	Habitat For Humanity	450.18	0.00	204.55		654.73
B	Hands for Hearts	50.25	0.00	0.00		50.25
B	High School Hero X	50.23		0.00		50.23
B	Hip Hop Club	8.76	0.00	0.00		8.76
B	Hispanic Club	1,857.38	0.00	60.25		1,917.63
B	Horticulture Club	1,211.98	66.09	93.00	0.00	1,238.89
B	Human Rights Club	2,585.21	0.00	0.00	0.00	2,585.21
B	Humankind Water Club	420.94	0.00	0.00	0.00	420.94
B	Interact	820.45	0.00	16.00		836.45
B	Interview Club	50.33	0.00	0.00		50.33
B	Intramural Club	194.47		0.00	0.00	194.47
B	Italian Club	966.74	0.00	0.00	0.00	966.74
B	Jewish Culture Club	60.93	0.00	0.00	0.00	60.93
B	Jr Classical League	53.49	155.00	215.00	0.00	113.49
B	Jr Statesmen	3,195.69	0.00	0.00		3,195.69
B	Key Club	2,660.64	999.00	550.75	0.00	2,212.39
B	Kids caring for cancer	675.85	0.00	0.00		675.85
B	Korean Culture Club	236.45	0.00	0.00		236.45
B	Kpop	0.00	0.00	50.00		50.00
B	LINK	270.13	0.00	0.00		270.13
B	Lit Mag	170.35	0.00	0.00	0.00	170.35
B	Locks of Love	282.67	0.00	0.00	0.00	282.67
B	Magic the Gathering	50.05	0.00	0.00	0.00	50.05
B	Manifest	919.41	0.00	2,000.00	0.00	2,919.41
B	Mental Health Awareness Club	50.07	0.00	0.00	0.00	50.07
B	Middle Eastern Culture club	50.30	0.00	0.00		50.30
B	Model UN Club	(9,254.55)	6,820.68	47,640.00	0.00	31,564.77
B	Motorsports Club	0.00	0.00	187.65	0.00	187.65
B	Mudders Club	(531.16)	0.00	0.00	0.00	(531.16)
B	Music Inspires Change	1,613.32	0.00	0.00	0.00	1,613.32
B	Musicians' Guild	1,593.18	0.00	0.00		1,593.18
B	NAHS	335.44	0.00	0.00	0.00	335.44
B	NA Alliance End Homelessness	50.00	0.00	0.00	0.00	50.00
B	National History Comp.	57.82	0.00	0.00	0.00	57.82
B	Navigate	481.67	0.00	0.00	0.00	481.67
B	Northern Children's serv	167.92	0.00	0.00	0.00	167.92

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2016**

Account Number	Description	Balance @ 10/31/16	Disbursements	Receipts	Transfers	Balance @ 11/30/16
B	Objectivist Club	50.11	0.00	0.00		50.11
B	Operation Oncology	50.08	0.00	0.00		50.08
B	Operation smile	2.57	0.00	0.00		2.57
B	Origami Club	0.00	0.00	50.00		50.00
B	Paddle Tennis	50.83	0.00	0.00		50.83
B	PANDA	302.13	0.00	0.00		302.13
B	Parts for Hearts	396.45	0.00	0.00		396.45
B	PB&J Club	50.12	0.00	0.00		50.12
B	Peer Mediation	2,813.74	2,805.20	2,567.00	0.00	2,575.54
B	Pen Pal Club	188.54	0.00	0.00		188.54
B	Philosophy Club	120.22	0.00	0.00	0.00	120.22
B	Photography Club	821.16	0.00	92.00		913.16
B	Physics Club	50.34		0.00		50.34
B	Pilates Club	50.00		0.00		50.00
B	Piodanco	2,811.69	0.00	27.00		2,838.69
B	Pioneer Pit Club	50.00	0.00	0.00		50.00
B	Power up against Cancer	115.25	0.00	0.00		115.25
B	Puppy PALS	135.60	0.00	23.00		158.60
B	RAD	51.11	0.00	0.00		51.11
B	Racquet Sports club	50.00	0.00	0.00		50.00
B	Reach	1,233.38	0.00	139.01		1,372.39
B	Red Cross	50.04	0.00	0.00		50.04
B	Renaissance Reenactment club	50.00	0.00	0.00		50.00
B	Richard Wright Project	50.11	0.00	0.00		50.11
B	Robotics Club	526.27	0.00	0.00	0.00	526.27
B	Ryan's Case for Smiles	5,890.33	0.00	4.25		5,894.58
B	SADD	1,626.09	0.00	0.00		1,626.09
B	SAFE	1,214.23	0.00	0.00		1,214.23
B	SAVES	289.18	289.72	456.12		435.58
B	Science Olympiad	10,589.52	137.38	460.00		10,912.14
B	Secrets To a Long Life	80.17	0.00	0.00		80.17
B	SEPA	50.00	0.00	0.00		50.00
B	Shine	219.62	0.00	0.00	0.00	219.62
B	Ski Club	189.99	355.00	26,480.00	0.00	26,314.99
B	Smiles for Autism	791.87	0.00	0.00	0.00	791.87
B	SOAR	50.17	0.00	0.00	0.00	50.17
B	Soccer Club	1,869.78	222.59	0.00	0.00	1,647.19
B	South Asia Culture Club	160.92	0.00	0.00	0.00	160.92
B	Spark the Wave	107.00	0.00	0.00	0.00	107.00
B	Special Futures	410.43	0.00	0.00	0.00	410.43
B	Spoke	16,169.34	4,250.13	2,415.00		14,334.21
B	Sports Debate Club	50.00	0.00	0.00		50.00
B	Sports for Supports	0.43	0.00	0.00	0.00	0.43

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2016**

Account Number	Description	Balance @ 10/31/16	Disbursements	Receipts	Transfers	Balance @ 11/30/16
B	Squash Club	101.94	0.00	0.00		101.94
B	Stage Crew	759.93	0.00	0.00	0.00	759.93
B	Standing Together	213.91	0.00	0.00		213.91
B	STEAM	50.11	0.00	0.00		50.11
B	Stoga Connects	50.30	0.00	0.00		50.30
B	Stoga Echoes	23.08	0.00	45.00		68.08
B	Stoga Green Peace	103.20	0.00	0.00		103.20
B	Stoga Hope	804.48	562.50	1,961.46		2,203.44
B	Stoga Music Crusade	117.70	0.00	0.00		117.70
B	Stoga Music Theatre	25,548.31	57.50	0.00		25,490.81
B	Stoga Sack Club	50.26	0.00	0.00		50.26
B	Stoga Sierra	50.00	139.65	454.10		364.45
B	Stoga Slam League	50.18	0.00	0.00		50.18
B	Stoga Steppers	0.00	0.00	36.60		36.60
B	Stoga Study Buddies	195.93	0.00	0.00		195.93
B	Stogabundance	103.73	0.00	0.00		103.73
B	Student to Student	73.48	0.00	0.00		73.48
B	Student United Way Club	61.39	0.00	80.00		141.39
B	t/e Kids Care	268.43	0.00	0.00		268.43
B	Take a Blink for Pink	2,036.45	0.00	0.00		2,036.45
B	Technology Student Assoc	1,660.50	305.00	260.00	0.00	1,615.50
B	TED X	50.26	0.00	0.00		50.26
B	TEEC Club	50.11	0.00	0.00		50.11
B	The Book Club	50.30	0.00	0.00		50.30
B	The Cappies	375.38	0.00	0.00	0.00	375.38
B	The First Tee	50.25	0.00	0.00		50.25
B	The Pulsera Project	(36.17)	0.00	2.00	0.00	(34.17)
B	Together We Rise	50.12	0.00	0.00		50.12
B	Tri-M Music Honor Society	1,019.78	0.00	0.00	0.00	1,019.78
B	TV Production	658.34	0.00	0.00		658.34
B	Underwater Robotics Team	422.60	0.00	269.40	0.00	692.00
B	UNHCR	50.00	238.00	391.05	0.00	203.05
B	Unicef	57.52	0.00	264.52	0.00	322.04
B	Vegetarian Club	54.06	0.00	0.00		54.06
B	Volleyball	530.36		0.00		530.36
B	We for She	50.00		0.00		50.00
B	Wishes for the Wild	50.00		117.00		167.00
B	Women in Politics	50.23	0.00	0.00		50.23
B	Wounded Warrior Project	50.05	0.00	0.00		50.05
B	Yearbook	11,859.39	0.00	575.00		12,434.39
B	Yoga and Meditation club	50.12	0.00	0.00		50.12
B	Young Advocates for Designers	50.07	0.00	0.00		50.07
B	Young Democrats Club	104.05	0.00	0.00		104.05

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2016**

Account Number	Description	Balance @ 10/31/16	Disbursements	Receipts	Transfers	Balance @ 11/30/16
B	Young Republicans Club	57.98		0.00		57.98
B	Young Republicrats	50.00	0.00	0.00	0.00	50.00
C	Class of 2017	8,414.02	1,372.00	0.00	0.00	7,042.02
C	Class of 2018	4,246.51	0.00	0.00		4,246.51
C	Class of 2019	7,975.52	3,680.68	0.00		4,294.84
C	Class of 2020	500.13	0.00	0.00		500.13
D	Clearing Account	612.66	0.00	0.00	0.00	612.66
D	Field Trip Account	2,984.09	0.00	95.00	0.00	3,079.09
D	Interest Income	241.85	0.00	60.55		302.40
E	Beautification	5,974.20	0.00	0.00	0.00	5,974.20
E	NHS	292.20	0.00	0.00		292.20
E	Student Body Fund	11,232.15	0.00	641.57	0.00	11,873.72
E	Student Council	26,575.86	1,945.00	570.00	0.00	25,200.86
E	Testing Service	(3,108.85)	0.00	0.00	0.00	(3,108.85)
	Totals	243,055.52	33,745.30	94,166.41	0.00	303,476.63

Approved 

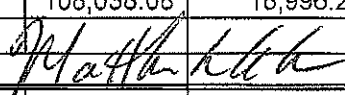
Date 12-28-16

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2016**

Account Number	Description	Balance @ 10/31/2016	Disbursements	Receipts	Transfers	Balance @ 11/30/2016
1001	Misc Athletics	\$ -				\$ -
1002	Football	\$ 1,740.00	\$ 1,185.00			\$ 555.00
1003	Hockey	\$ 495.00	\$ 450.00			\$ 45.00
1004	Soccer	\$ 1,320.00	\$ 990.00			\$ 330.00
1005	Volleyball	\$ 460.00	\$ 285.00			\$ 175.00
1006	Basketball	\$ -		\$ 2,400.00		\$ 2,400.00
1007	Wrestling	\$ (500.00)	\$ 300.00	\$ 1,000.00		\$ 200.00
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ 1,846.06				\$ 1,846.06
2003	Junior Model UN	\$ -				\$ -
2004	Student Council	\$ 817.87	\$ 172.47	\$ 1,220.00		\$ 1,865.40
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (1,525.00)				\$ (1,525.00)
3003	7th Williamsburg	\$ -				\$ -
3004	8th Hershey	\$ 652.51				\$ 652.51
3006	8th Washington DC	\$ (902.80)				\$ (902.80)
4004	Media Center	\$ 156.89				\$ 156.89
4007	Miscellaneous	\$ 6,068.73	\$ 516.50			\$ 5,552.23
4008	Interest	\$ 27.07		\$ 6.37		\$ 33.44
4010	Student Body Account	\$ (45.86)		\$ 2,157.00		\$ 2,111.14
5001	Music	\$ 2,776.00				\$ 2,776.00
5002	5/6 & 7/8 Plays	\$ 3,467.36				\$ 3,467.36
6001	Gr 5 Trips & Programs	\$ 4,298.00		\$ 40.00		\$ 4,338.00
6002	Gr 6 Trips & Programs	\$ 3,241.50	\$ 3,287.50	\$ 4,880.00		\$ 4,834.00
6003	Gr 7 Trips & Programs	\$ 1,550.00				\$ 1,550.00
6004	Gr 8 Trips & Programs	\$ 0.01				\$ 0.01
						\$ -
	Totals	\$ 26,530.29	\$ 7,186.47	\$ 11,703.37	\$ -	\$ 31,047.19

Approved *A. Phillips*

Valley Forge Middle School
Student Activities Accounts
November 30, 2016

Account Number	Description	Balance @ 10/31/16	Disbursements	Receipts	Transfers	Balance @ 10/31/16
A 1001	Miscellaneous	665.00	2,190.00	2,700.00		1,175.00
A 1002	Football	0.00	330.00	330.00		0.00
A 1003	Hockey	0.00	300.00	300.00		0.00
A 1004	Soccer	0.00	720.00	720.00		0.00
A 1005	Volleyball	0.00	165.00	165.00		0.00
A 1006	Basketball	(175.00)		175.00		0.00
A 1007	Wrestling	(200.00)	300.00	500.00		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 2003	VF Track Club	6,723.57				6,723.57
C 2004	Builders Club	3,364.62				3,364.62
C 2005	Model UN Club	1,250.51				1,250.51
C 2007	Odyssey of Mind	(39.11)				(39.11)
C2008	Future Cities	73.70				73.70
F 3002	Williamsburg Trip	(1,927.13)				(1,927.13)
F 3005	Grade 5 Trips	4,945.95				4,945.95
F 3006	Grade 6 Trips	10,171.54	7,720.75	8,755.00		11,205.79
F 3007	Grade 7 Trips	4,741.32	4,360.30	482.00		863.02
F 3008	Grade 8 Trips	54,035.81	1,050.00			52,985.81
G 4001	Student Body Acct	227.10				227.10
G 4003	Yearbook	2,945.94				2,945.94
G 4004	Student Council	11,854.72	863.26	583.00		11,574.46
G 4007	Interest	67.04		15.38		82.42
G 4008	School Store	623.47				623.47
G 4009	Drama	724.01	600.00			124.01
G 4011	Musical Fund	1,337.70				1,337.70
G 4012	Community Service	54.87	180.00	604.81		479.68
M 5001	Band Fund	51.26		1,900.00		1,951.26
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	2,767.46				2,767.46
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	2,667.60	34.95	150.00		2,782.65
T 6003	7th Grade Teams	415.57	182.00			233.57
T 6004	8th Grade Teams	670.56				670.56
	Totals	108,038.08	18,996.26	17,380.19		106,422.01
	Approved:					

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

CASH	223,720.94	
INVESTMENTS	10,275,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$54,552.94)	
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$10,444,168.00
BEGINNING FUND BALANCE	\$10,444,168.00	
REVENUE		
EXPENDITURES		
ENCUMBRANCES		
AS OF December 2016		\$10,444,168.00

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

CASH	\$1,830,343.76	
INVESTMENTS	8,494,421.70	
DUE FROM/(TO) OTHER FUNDS	(\$3,502,699.51)	
ACCOUNTS PAYABLE	(\$1,185,240.60)	
TOTAL ASSETS		\$5,636,825.35
BEGINNING FUND BALANCE	\$12,711,171.00	
REVENUE	\$0.00	
EXPENDITURES	(\$5,889,105.05)	
ENCUMBRANCES	(\$1,185,240.60)	
AS OF December 2016		\$5,636,825.35

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
12/31/2016

	Dec-16	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 1,101	\$ 13,079	\$ 9,283	\$ 11,239
Vending Commissions	\$ 450	\$ 450	\$ 800	\$ 91
Other Revenue	\$ 178	\$ 618	\$ 8,541	\$ 628
Lunch/Breakfast	\$ 240,791	\$ 1,062,742	\$ 1,005,437	\$ 968,646
TOTAL OPERATING REVENUE	\$ 242,519	\$ 1,076,889	\$ 1,024,061	\$ 980,603
Non-Operating Revenues:				
Interest/Bank Supplies		\$ 612	\$ 2,293	\$ 1,166
State Subsidy:				
School Lunch Program	\$ 3,937	\$ 17,490	\$ 15,639	\$ 14,870
Social Security Subsidy	\$ 3,027	\$ 13,791	\$ 23,548	\$ 15,246
Retirement Subsidy	\$ 11,902	\$ 54,384	\$ 53,048	\$ 46,708
Federal Aid:				
School Lunch Program	\$ 38,409	\$ 116,750	\$ 96,574	\$ 94,978
Donated Commodities	\$ 9,179	\$ 39,986	\$ 34,296	\$ 30,786
TOTAL NON-OPERATING REVENUE	\$ 66,455	\$ 243,013	\$ 225,398	\$ 203,754
TOTAL REVENUE	\$ 308,974	\$ 1,319,902	\$ 1,249,459	\$ 1,184,357
Operating Expenses:				
Salaries	\$ 89,990	\$ 426,405	\$ 456,358	\$ 391,754
Benefits	\$ 78,649	\$ 310,926	\$ 324,822	\$ 263,631
Food Costs	\$ 92,319	\$ 476,229	\$ 509,595	\$ 445,608
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 20,828	\$ 46,832	\$ 44,616	\$ 32,027
Depreciation	\$ 6,546	\$ 26,184	\$ 26,184	\$ 26,183
Repairs and Maintenance	\$ 2,502	\$ 20,831	\$ 13,248	\$ 23,412
TOTAL OPERATING EXPENSES	\$ 290,834	\$ 1,307,407	\$ 1,374,824	\$ 1,182,615
OPERATING PROFIT/(LOSS)	\$ 18,140	\$ 12,495	\$ (125,365)	\$ 1,742
Operating Transfers In/Out	\$ -	\$ -		\$ -
CHANGE IN NET ASSETS	\$ 18,140	\$ 12,495	\$ (125,365)	\$ 1,742
Net Assets				
Invested in Capital Assets	\$ 321,076			
Unrestricted	\$ (2,561,927)			
TOTAL NET ASSETS	\$ (2,240,851)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/16 TO 12/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
112704	12/02/2016	3B SERVICES, INC.	\$9,012.91
112705	12/02/2016	AARON SOLUTIONS COMPANY	\$1,381.00
112706	12/02/2016	ADORAMA	\$239.90
112707	12/02/2016	ADRIENNE LLOFF	\$7.30
112708	12/02/2016	AJM ELECTRIC INC	\$73,305.00
112709	12/02/2016	ALL CAMPUS SECURITY	\$191.84
112710	12/02/2016	AMMAR QUBAIN & RITA DABEET	\$7,900.00
112711	12/02/2016	AMRISH MACEDO	\$14.55
112712	12/02/2016	APPLE INC	\$1,535.00
112713	12/02/2016	AQUA PENNSYLVANIA, INC.	\$9,092.09
112714	12/02/2016	AUSTILL'S REHABILITATION SERVICES	\$49,865.94
112715	12/02/2016	BARNES & NOBLE BOOKSTORES INC	\$54.27
112716	12/02/2016	BATTA ENVIRONMENTAL ASSOC INC	\$1,351.02
112717	12/02/2016	BERNARD HAUGHEY	\$76.95
112718	12/02/2016	BERWYN FIRE CO	\$2,085.00
112823	12/02/2016	BEVERLY O'BRIEN - PETTY CASH	\$141.47
112720	12/02/2016	BILL ARNDELL	\$8.80
112721	12/02/2016	BORTZ KIRSTEN	\$188.47
112723	12/02/2016	BRYN MAWR COLLEGE	\$350.00
112724	12/02/2016	C & M REFRIGERATION	\$736.09
112725	12/02/2016	CAMCOR, INC.	\$379.32
112726	12/02/2016	CARLISLE LINDA	\$125.73
112727	12/02/2016	CARYN LINDSEY	\$41.15
112728	12/02/2016	CCRES	\$139,404.13
112729	12/02/2016	CERRYMAN INDUSTRIES, INC.	\$379.04
112730	12/02/2016	CHESTER COUNTY I U	\$4,561.91
112731	12/02/2016	CHINJEN HAUNG	\$42.65
112732	12/02/2016	CIOCCO, ALICE (PETTY CASH)	\$589.02
112733	12/02/2016	CLEMENS UNIFORM	\$151.28
112734	12/02/2016	CONESTOGA HIGH SCHOOL	\$350.00
112735	12/02/2016	CONSTELLATION NEW ENERGY	\$12,862.08
112736	12/02/2016	CRITICARE HOME HEALTH & NURSING	\$2,046.25
112737	12/02/2016	DAN STOUTD	\$7.70
112738	12/02/2016	DANIEL NICE	\$26.60
112739	12/02/2016	DAVE BAILEY	\$9.75
112740	12/02/2016	DAVID BLACKMORE & ASSOC	\$5,352.82
112741	12/02/2016	DE QUAN LI	\$19.55
112742	12/02/2016	DECKMAN ELECTRIC INC	\$267.79
112743	12/02/2016	DELCO SOLUTIONS LLC	\$1,414.00
112744	12/02/2016	DELTA-T GROUP	\$46,849.88
112745	12/02/2016	DEN-PRO DENTAL SUPPLY AND EQUIPMENT	\$587.78
112746	12/02/2016	DEVON S. JACKSON	\$1,700.00
112747	12/02/2016	DR. JESSY SANDOVAL-BARRETT	\$1,385.04
112748	12/02/2016	DUFF SUPPLY COMPANY	\$3,890.68
112749	12/02/2016	EDUCERE, LLC	\$1,088.00
112750	12/02/2016	EDWARD DE WOODY	\$24.05
112751	12/02/2016	EDWARD WISER	\$47.15
112752	12/02/2016	EPIC DEVELOPMENT SERVICES	\$10,603.25
112753	12/02/2016	FARRUKH ALI	\$14.70

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/16 TO 12/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
112754	12/02/2016	FENCCO INC	\$908.00
112755	12/02/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$5,949.84
112756	12/02/2016	FSI INDUSTRIES	\$2,731.49
112757	12/02/2016	FUNK, DORIS	\$72.00
112758	12/02/2016	GARVEY ROARK, LLC	\$450.00
112759	12/02/2016	GERARDO GUITERREZ-VILLED	\$7.75
112760	12/02/2016	GLOBAL DATA CONSULTANTS, LLC	\$366.00
112761	12/02/2016	GOOSE SQUAD, LLC	\$650.00
112762	12/02/2016	GREEN VALLEY ACADEMY	\$2,800.00
112763	12/02/2016	GREGORY LAWTON	\$39.55
112764	12/02/2016	HANOVER UNIFORM COMPANY	\$1,767.26
112765	12/02/2016	HARRY HAYMAN	\$44.80
112766	12/02/2016	HAUER, BROOKE	\$874.71
112767	12/02/2016	HAWKINS, RICHARD	\$257.55
112768	12/02/2016	HEALTH MATS CO	\$1,482.63
112769	12/02/2016	HEIST, LOIS	\$99.00
112770	12/02/2016	HENRY FIX	\$50.90
112771	12/02/2016	HOME DEPOT	\$2,279.01
112772	12/02/2016	J W PEPPER & SON INC	\$0.00
112773	12/02/2016	JACK ZHANG	\$7.35
112774	12/02/2016	JENNIFER COYLE	\$87.15
112775	12/02/2016	JIANPING ZHENG	\$11.05
112776	12/02/2016	JJ JIN	\$171.25
112777	12/02/2016	JOHN DE VRIES	\$27.60
112778	12/02/2016	JOHN DOLPH	\$12.40
112779	12/02/2016	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$28.58
112780	12/02/2016	JONATHAN WAITE	\$54.50
112781	12/02/2016	KOB, BETH ANNE	\$82.00
112782	12/02/2016	KORNBLATT ELENI	\$25.00
112783	12/02/2016	L.J. PAOLELLA CONSTRUCTION, INC.	\$362,404.67
112784	12/02/2016	LAUBACH CANDACE	\$60.52
112785	12/02/2016	LAWN & GOLF SUPPLY INC	\$3,060.00
112786	12/02/2016	LAWRENCE HENRY	\$59.15
112787	12/02/2016	LETTS, NANCY	\$303.67
112788	12/02/2016	LITTLEWOOD, PATRICIA	\$198.00
112789	12/02/2016	LIZ SEADEN	\$14.30
112790	12/02/2016	MAILFINANCE	\$357.78
112791	12/02/2016	MARGARET O MARA	\$7.50
112792	12/02/2016	MARION ROWLAND	\$20.40
112793	12/02/2016	MARK BYERS	\$43.50
112794	12/02/2016	MARK DIXON	\$51.40
112795	12/02/2016	MARK TANNENBAUM	\$9.65
112824	12/02/2016	MATT SMONDROWSKI - PETTY CASH	\$281.96
112796	12/02/2016	MCCLOSKEY (SCULL), JESSICA	\$574.99
112797	12/02/2016	MCDONNELL, ARTHUR J.	\$468.73
112798	12/02/2016	MEISINGER, AMY	\$201.69
112799	12/02/2016	MICHAEL GLADDEN	\$7.65
112800	12/02/2016	MICHAEL STOLPER	\$113.85
112801	12/02/2016	MIKE MELONI	\$40.90

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/16 TO 12/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
112802	12/02/2016	MOD SPACE	\$535.75
112803	12/02/2016	MOLLY WATSON	\$39.15
112804	12/02/2016	MR. AND MRS. FRANCK KISER	\$27,700.00
112722	12/02/2016	MR. B. NORFORD & MRS. L. BARAKAT	\$1,325.00
112805	12/02/2016	MUSIC & ARTS CENTER	\$265.88
112806	12/02/2016	MYCO MECHANICAL, INC.	\$65,580.77
112807	12/02/2016	N E C CORPORATION OF AMERICA	\$520.00
112808	12/02/2016	NATIONAL AUTISM RESOURCES, INC.	\$15.97
112809	12/02/2016	NEWBERRY TANKS & EQUIPMENT, LLC	\$2,380.00
112810	12/02/2016	NORBERT MARKERT	\$11.95
112811	12/02/2016	NORDSIEK LAUREN	\$199.00
112719	12/02/2016	O'BRIEN, BEVERLY	\$67.35
112812	12/02/2016	OFFICE DEPOT	\$1,638.23
112813	12/02/2016	OFFSET SERVICE & SALES CO	\$805.47
112814	12/02/2016	O'LEARY MICHELLE	\$58.00
112815	12/02/2016	ORKIN PEST CONTROL	\$534.34
112816	12/02/2016	PARKER, KATIE	\$197.53
112817	12/02/2016	PASSON`S SPORTS D/B/A	\$1,280.00
112818	12/02/2016	PCA INDUSTRIAL & PAPER SUPPLIE	\$3,105.99
112819	12/02/2016	PENN HOLO SAW	\$92.43
112820	12/02/2016	PENNCREST CHOIR BOOSTERS	\$1,350.00
112821	12/02/2016	PERRY GINGER	\$148.15
112822	12/02/2016	PERSONAL HEALTH CARE INC	\$989.00
112825	12/02/2016	PHIL REITNOUR	\$13.85
112826	12/02/2016	PHILIPS BROTHERS ELECTRICAL	\$17,236.50
112827	12/02/2016	PHILLIP GUENZER	\$35.10
112828	12/02/2016	POOLE, CAITLYN	\$55.00
112829	12/02/2016	PROFESSIONAL DUPLICATING, INC.	\$730.10
112830	12/02/2016	PROQUEST INFORMATION AND LEARNING	\$823.00
112831	12/02/2016	PROSHRED SECURITY	\$40.00
112832	12/02/2016	READING FOUNDRY & SUPPLY CO.	\$1,964.06
112833	12/02/2016	REILLY SWEEPING	\$500.00
112834	12/02/2016	RICHARD BEVAN	\$44.65
112835	12/02/2016	RICOH USA INC	\$92.58
112836	12/02/2016	ROBERT LENKER	\$13.70
112837	12/02/2016	ROBINSON STEEL CO., INC.	\$592.00
112838	12/02/2016	ROGER BALDWIN	\$27.45
112839	12/02/2016	ROTHERA JACQUELYN HICKEY	\$480.68
112840	12/02/2016	SAGE TECHNOLOGY SOLUTIONS	\$718.97
112841	12/02/2016	SAMSON BRIAN	\$397.71
112842	12/02/2016	SCHOLASTIC INC. / TRUMPET	\$1,051.00
112843	12/02/2016	SCHOOL HEALTH CORP	\$899.30
112846	12/02/2016	SCHOOL SPECIALTY, INC.	\$96.30
112844	12/02/2016	SCHOOL SPECIALTY, INC.	\$14.04
112845	12/02/2016	SCHOOL SPECIALTY, INC.	\$1,276.11
112847	12/02/2016	SCOTT ASHMEAD	\$6.65
112848	12/02/2016	SETON IDENTIFICATION PRODUCTS	\$145.54
112849	12/02/2016	SITEONE LANDSCAPE SUPPLY, LLC	\$407.80
112850	12/02/2016	SLOBOJAN MARIE	\$106.38

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/16 TO 12/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
112851	12/02/2016	SNAP-ON INDUSTRIAL	\$328.02
112852	12/02/2016	STAFFING PLUS INC	\$513.38
112853	12/02/2016	STEGNER, KIM	\$384.75
112854	12/02/2016	STEVEN BOOZ	\$25.55
112855	12/02/2016	T/E SCHOOL DISTRICT	\$435.85
112856	12/02/2016	TEACHERS DISCOVERY	\$235.17
112857	12/02/2016	TIEDE SUSAN	\$433.34
112858	12/02/2016	TIMOTHY MCCARTHY	\$40.00
112859	12/02/2016	TRACY BARAUSKY	\$7.75
112860	12/02/2016	TRAN KIMBERLY	\$99.00
112861	12/02/2016	TREDYFFRIN TOWNSHIP	\$1,160.00
112862	12/02/2016	TRI-M	\$1,986.50
112863	12/02/2016	TRIPLE CROWN SPORTS	\$195.00
112864	12/02/2016	UNITED PARCEL SERVICE	\$50.00
112865	12/02/2016	VERIZON	\$171.57
112866	12/02/2016	VERIZON WIRELESS	\$5,719.68
112867	12/02/2016	VERNIER SOFTWARE	\$37.24
112868	12/02/2016	VIDELOCK JOYCE	\$82.00
112869	12/02/2016	W B MASON COMPANY, INC	\$1,037.20
112870	12/02/2016	W W GRAINGER'S INC	\$619.25
112871	12/02/2016	WASTE MANAGEMENT OF PENNA	\$4,429.07
112872	12/02/2016	WATERS, DANIEL	\$93.67
112873	12/02/2016	WENDY MC HALE	\$89.30
112874	12/02/2016	WILLIAM DEUBER	\$69.95
112875	12/02/2016	WILSON LANGUAGE TRAINING CORP.	\$168.48
112876	12/02/2016	WINDSTREAM HOLDINGS, INC.	\$498.29
112877	12/02/2016	WONDER WORKSHOP, INC.	\$960.00
112878	12/02/2016	WRIGHT, ELAINE	\$99.00
112879	12/02/2016	ZHIGANG ZHU	\$12.10
112880	12/08/2016	BENEFIT ALLOCATION SYSTEMS	\$8,674.49
112881	12/08/2016	BENEFIT ALLOCATION SYSTEMS	\$12,185.55
112882	12/08/2016	FLITE	\$132.64
112883	12/08/2016	T.E.E.A.	\$29,554.23
112884	12/08/2016	T.E.E.A.-P.A.C.E.	\$425.00
112885	12/08/2016	T.E.N.I.G.	\$2,579.90
112886	12/08/2016	TRUMARK FINANCIAL CREDIT UNION	\$6,062.00
112887	12/08/2016	TUITION ACCOUNT PROGRAM	\$25.00
112888	12/09/2016	A & A SALES ASSOCIATES, LLC	\$112.05
112889	12/09/2016	AARON SOLUTIONS COMPANY	\$75.00
112890	12/09/2016	AKC MECHANICAL, LLC	\$2,767.50
112891	12/09/2016	ANDREA LYON	\$577.50
112892	12/09/2016	ANTOINETTE DRILL	\$405.00
112893	12/09/2016	APPLE INC	\$518.00
112894	12/09/2016	AQUA PENNSYLVANIA, INC.	\$765.21
112895	12/09/2016	ARBEN SEVA	\$153.53
112896	12/09/2016	ARTHUR BENJAMIN	\$3,179.12
112897	12/09/2016	ASCD	\$118.75
112898	12/09/2016	ASSURANT EMPLOYEE BENEFITS	\$2,094.20
112899	12/09/2016	ATTAINMENT CO	\$1,528.80

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112900	12/09/2016	BARTASH PRINTING, INC	\$1,545.14
112901	12/09/2016	BETH K.SULIT	\$1,200.00
112902	12/09/2016	BFI WASTE SERVICES OF PA, LLC	\$864.56
112903	12/09/2016	BIKESPORT	\$484.73
112904	12/09/2016	BOYLE, PATRICK T.	\$310.28
112905	12/09/2016	CAMCOR, INC.	\$647.10
112906	12/09/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$293.50
112907	12/09/2016	CARSON-DELLOSA PUB LLC	\$329.67
112908	12/09/2016	CCRES	\$173,273.83
112909	12/09/2016	CDW COMPUTERS CENTERS INC	\$641.02
112910	12/09/2016	CHEROKEE HIGH SCHOOL	\$375.00
112911	12/09/2016	CHESTER COUNTY I U	\$24,163.10
112912	12/09/2016	CHIPEGO, ANDREA	\$99.99
112913	12/09/2016	CHOR YOUTH & FAMILY SERVICES, INC.	\$6,450.00
112914	12/09/2016	CLEMENS UNIFORM	\$75.64
112915	12/09/2016	CM REGENT, LLC	\$28,290.83
112916	12/09/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$15,826.49
112917	12/09/2016	COMCAST CABLE	\$25.36
112918	12/09/2016	COMMUNITY INTEGRATED SERVICES	\$1,211.25
112919	12/09/2016	CONESTOGA HIGH SCHOOL	\$11,997.00
112920	12/09/2016	COOK'S SERVICE CO., INC.	\$10,448.00
112921	12/09/2016	COWAN'S FLOWER SHOP	\$228.50
112922	12/09/2016	CRITICARE HOME HEALTH & NURSING	\$4,148.77
112923	12/09/2016	CUSTOMINK, LLC	\$539.34
112924	12/09/2016	DAVID BLACKMORE & ASSOC	\$48.00
112925	12/09/2016	DEJANA TRUCK EQUIPMENT	\$10,775.00
112926	12/09/2016	DELL MARKETING LP	\$971.79
112927	12/09/2016	DELTA DENTAL	\$48,734.20
112928	12/09/2016	DELTA-T GROUP	\$17,733.86
112929	12/09/2016	DOHAN, ELIZABETH	\$34.02
112930	12/09/2016	DOUGLAS PURINTON	\$5.60
112931	12/09/2016	DR. JESSY SANDOVAL-BARRETT	\$1,635.04
112932	12/09/2016	DREAMBOX LEARNING, INC	\$4,700.00
112933	12/09/2016	DUFF SUPPLY COMPANY	\$11,472.08
112934	12/09/2016	EDULOG	\$608.00
112935	12/09/2016	ELLEN SMITH	\$3,382.50
112936	12/09/2016	EPLUS TECHNOLOGY OF PA, INC	\$468.70
112937	12/09/2016	FEDEX	\$545.27
112938	12/09/2016	FELS SUPPLY COMPANY	\$510.00
112939	12/09/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,476.10
112940	12/09/2016	FRANK HOLLINGER	\$5.60
112941	12/09/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$2,417.14
112942	12/09/2016	FSI INDUSTRIES	\$24.87
112943	12/09/2016	GE MONEY BANK/AMAZON	\$106.55
112944	12/09/2016	GENERAL BINDING CORP	\$454.27
112946	12/09/2016	GEORGE KRAPF & SONS INC	\$436,004.89
112947	12/09/2016	GOVERNOR MIFFLIN WRESTLING CLUB	\$375.00
112948	12/09/2016	HEALTH MATS CO	\$1,099.88
112949	12/09/2016	HEINEMANN	\$371.25

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112950	12/09/2016	HILLYARD - DELAWARE VALLEY	\$666.26
112951	12/09/2016	HOOVER STEEL	\$360.00
112952	12/09/2016	INTERSTATE MAINTENANCE CORP	\$1,080.03
112953	12/09/2016	IRON MOUNTAIN	\$615.92
112954	12/09/2016	J C SNAVELY & SONS CUSTOM MILLWORK	\$2,625.00
112955	12/09/2016	J RICHARD PARKER	\$198.00
112956	12/09/2016	J W PEPPER & SON INC	\$0.00
112957	12/09/2016	JOHN HAMBLETT	\$4.85
112958	12/09/2016	KEITH FOGARTY	\$3.90
112959	12/09/2016	KEITH SHIPP	\$3.50
112960	12/09/2016	KEVIN RUDD	\$5.80
112961	12/09/2016	LARRY FERRARO STUDENT SERVICES	\$1,555.27
112962	12/09/2016	M & M LANDSCAPING, LLC	\$10,340.83
112963	12/09/2016	MACK SERVICE GROUP	\$1,858.82
112964	12/09/2016	MACMICHAEL, HEATHER	\$19.01
112965	12/09/2016	MARY LOU GALLAGHER	\$3.50
112966	12/09/2016	MASTERPIECE MULTIMEDIA	\$3,976.79
112967	12/09/2016	MATTHEWS PAOLI FORD	\$247.55
112968	12/09/2016	MISKO, INC.	\$4,440.00
112969	12/09/2016	MRS. YOKO AMERIKS	\$12.99
112970	12/09/2016	MU ALPHA THETA	\$300.00
112971	12/09/2016	MUSIC & ARTS CENTER	\$1,336.63
112972	12/09/2016	NAPA PARTS SERVICE COMPANY	\$177.19
112973	12/09/2016	NATION, CHRISTOPHER	\$1,500.00
112974	12/09/2016	NEW HOLLAND CHAINLINK LLC	\$12,164.04
112975	12/09/2016	NICK FALCONE	\$4.50
112976	12/09/2016	O'DONNELL DARLENE	\$2,480.00
112977	12/09/2016	OFFICE DEPOT	\$1,155.09
112978	12/09/2016	PA DEPT OF LABOR & INDUSTRY - E	\$108.00
112979	12/09/2016	PAPCO, INC.	\$12,932.93
112980	12/09/2016	PARROTTA DOMINIC	\$172.96
112981	12/09/2016	PCA INDUSTRIAL & PAPER SUPPLIE	\$1,079.00
112982	12/09/2016	PECHIN, KEVIN	\$333.18
112983	12/09/2016	PECO ENERGY COMPANY	\$35,509.74
112984	12/09/2016	PEDIATRIC THERAPUTIC SERVICES, INC.	\$9,132.04
112985	12/09/2016	PEMCO	\$303.13
112986	12/09/2016	PENN STATE UNIVERSITY	\$600.00
112987	12/09/2016	PERSONAL HEALTH CARE INC	\$1,012.00
112989	12/09/2016	PLAQUES AND SUCH	\$169.51
112990	12/09/2016	PROFESSIONAL DUPLICATING, INC.	\$1,120.63
112991	12/09/2016	REALLY GOOD STUFF INC	\$119.55
112992	12/09/2016	RIVES, ALEXANDER	\$384.55
112993	12/09/2016	ROBERTS OXYGEN	\$78.40
112994	12/09/2016	RUSTIN BAND BOOSTERS	\$725.00
112995	12/09/2016	S D I C	\$631.81
112996	12/09/2016	SAUL, EWING, REMICK & SAUL	\$1,976.61
112997	12/09/2016	SCOTT BISHOPP	\$6.45
112998	12/09/2016	SHEFFIELD POTTERY INC	\$111.75
112999	12/09/2016	SMONDROWSKI MATTHEW	\$15.07

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113000	12/09/2016	SPOK, INC.	\$104.50
113001	12/09/2016	STAFFING PLUS INC	\$471.75
112988	12/09/2016	STEVE CUTCHER - PETTY CASH	\$637.02
113002	12/09/2016	STONE CARE MANAGEMENT, INC.	\$1,123.95
113003	12/09/2016	STRATH HAVEN H.S. BAND BOOSTERS	\$280.00
113004	12/09/2016	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,522.94
113005	12/09/2016	T/E SCHOOL DISTRICT	\$600.00
113006	12/09/2016	THE HARDWARE CENTER INC	\$187.69
113007	12/09/2016	THE PROTECTION BUREAU	\$1,616.00
113008	12/09/2016	THE SHERWIN-WILLIAMS COMPANY	\$997.63
113009	12/09/2016	THINK SOCIAL PUBLISHING, INC	\$416.34
113010	12/09/2016	THOMAS MCGRADY ASSOCIATES	\$3,195.00
113012	12/09/2016	TREDYFFRIN TOWNSHIP	\$280.00
113011	12/09/2016	TREDYFFRIN TOWNSHIP	\$2,185.14
113013	12/09/2016	TRI-M	\$523.00
113014	12/09/2016	TURNER, VICTORIA	\$170.15
113015	12/09/2016	U S FOODSERVICE INC	\$791.89
113016	12/09/2016	UNITED PARCEL SERVICE	\$50.00
113017	12/09/2016	UNITED REFRIGERATION INC	\$29.02
113018	12/09/2016	UNUM LIFE INSURANCE CO OF	\$1,737.30
113019	12/09/2016	URSINUS COLLEGE	\$400.00
113020	12/09/2016	W B MASON COMPANY, INC	\$7.74
113021	12/09/2016	WASTE MANAGEMENT OF PENNA	\$951.52
113022	12/09/2016	WERNER COACH	\$655.00
113023	12/09/2016	WISLER PEARLSTINE TALONE CRAIG	\$62,908.70
113024	12/09/2016	WORLD BOOK INC	\$999.00
113026	12/13/2016	A.C.MILLER CONCRETE PRODUCTS, INC.	\$535.00
113025	12/13/2016	WRIGHT, VICTOR	\$1,516.57
113027	12/15/2016	BOURQUE, CONSTANCE	\$450.87
113028	12/16/2016	AARON SOLUTIONS COMPANY	\$116.00
113029	12/16/2016	AMERICAN LEGION EMBLEM SALES	\$162.95
113030	12/16/2016	ANIXTER INC	\$5,538.60
113031	12/16/2016	BALOG, KATHIE LYNN	\$178.07
113032	12/16/2016	BARNES & NOBLE BOOKSTORES INC	\$274.35
113033	12/16/2016	BELL, BEVERLY	\$255.00
113034	12/16/2016	CAMCOR, INC.	\$164.62
113035	12/16/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$105.00
113036	12/16/2016	CHESTER COUNTY I U	\$123,956.44
113037	12/16/2016	CHESTER COUNTY TAX CLAIM BUREAU	\$6,115.87
113038	12/16/2016	CIOCCO, ALICE	\$130.09
113040	12/16/2016	COLLEGE BOARD	\$602.79
113039	12/16/2016	COLLEGE BOARD	\$325.00
113041	12/16/2016	CONESTOGA HIGH SCHOOL	\$50.00
113042	12/16/2016	CORE LOGIC TAX SERVICES LLC	\$909.19
113043	12/16/2016	CRITICARE HOME HEALTH & NURSING	\$2,913.75
113044	12/16/2016	DECKMAN ELECTRIC INC	\$556.12
113045	12/16/2016	DELTA-T GROUP	\$3,414.40
113046	12/16/2016	DEMCO INC	\$305.39
113047	12/16/2016	DEVON HORSE SHOW	\$272.32

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113048	12/16/2016	DRS JOHN STEERS & MARGARET O'BRIEN	\$40,007.60
113049	12/16/2016	ELECTRICAL MOTOR REPAIR CO	\$1,947.88
113050	12/16/2016	FEESER FOODS	\$41,881.31
113051	12/16/2016	FELS SUPPLY COMPANY	\$60.00
113052	12/16/2016	FOOD SAFETY SOLUTIONS, INC	\$1,438.36
113053	12/16/2016	FOX ROTHCHILD, LLP	\$3,414.80
113054	12/16/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,346.29
113055	12/16/2016	GE MONEY BANK/AMAZON	\$130.48
113056	12/16/2016	GENERAL BINDING CORP	\$472.16
113057	12/16/2016	GEORGE CROTHERS MEMORIAL SCHOOL	\$9,036.00
113058	12/16/2016	GEORGE KRAPP & SONS INC	\$629,328.07
113059	12/16/2016	GLOBAL DATA CONSULTANTS, LLC	\$6,110.00
113060	12/16/2016	GOPHER SPORT	\$813.76
113061	12/16/2016	GREEN VALLEY ACADEMY	\$2,800.00
113063	12/16/2016	HOBART CORP	\$1,595.94
113064	12/16/2016	IMMACULATA UNIVERSITY	\$5,580.00
113065	12/16/2016	INTERSTATE MAINTENANCE CORP	\$1,299.34
113066	12/16/2016	JEFFREY O'BRIEN	\$25,450.00
113067	12/16/2016	JOHNSON CONTROLS INC	\$8,329.00
113068	12/16/2016	JOSTENS/WALTER A GRUDI	\$461.40
113069	12/16/2016	KEVIN COSGROVE	\$1,793.26
113070	12/16/2016	KEYSTONE PROTECTION INDUSTRIES	\$1,925.00
113071	12/16/2016	KLEIN BUS SERVICE INC	\$1,395.00
113072	12/16/2016	KRAPF'S COACHES	\$1,014.00
113073	12/16/2016	LANCASTER-LEBANON I U	\$12,194.00
113074	12/16/2016	LEE MAREK	\$6,596.80
113075	12/16/2016	LOCKARD, AARON	\$187.57
113076	12/16/2016	MAIN LINE MEDIA NEWS	\$364.45
113077	12/16/2016	MAIN LINE REHABILITATION ASSOCIATES	\$1,760.00
113078	12/16/2016	MATTHEWS PAOLI FORD	\$449.63
113079	12/16/2016	MC MASTER-CARR	\$156.58
113080	12/16/2016	MCDERMOTT, KATHRYN	\$246.94
113081	12/16/2016	MICHAEL W & MONICA MARTIN	\$13.78
113082	12/16/2016	MICKEY'S WHOLESALE PIZZA	\$4,518.00
113083	12/16/2016	MORABITO BAKING COMPANY	\$3,337.29
113084	12/16/2016	MUSIC & ARTS CENTER	\$222.50
113085	12/16/2016	NCS PEARSON, INC.	\$487.20
113086	12/16/2016	OFFICE DEPOT	\$2,785.92
113087	12/16/2016	OTTO HONYAK CONSTRUCTION	\$9,945.72
113088	12/16/2016	P S E R S	\$1,555.74
113089	12/16/2016	PEARSON EDUCATION	\$195.52
113090	12/16/2016	PEMCO	\$303.13
113091	12/16/2016	PENNEWILL MISTY	\$287.05
113092	12/16/2016	PHILADELPHIA WAREHS & COLD STR	\$824.67
113093	12/16/2016	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,657.77
113094	12/16/2016	PLAQUES AND SUCH	\$123.00
113095	12/16/2016	POONGU PICHAIMUTHU	\$12.99
113096	12/16/2016	PROASYS	\$5,990.00
113097	12/16/2016	PROFESSIONAL DUPLICATING, INC.	\$429.00

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113098	12/16/2016	PROSHRED SECURITY	\$490.00
113099	12/16/2016	RAD AZAD	\$1,431.22
113100	12/16/2016	REILLY WILLIAM	\$194.61
113101	12/16/2016	ROBOT EVENTS	\$200.00
113102	12/16/2016	RORIE, ROCHELLE	\$194.61
113103	12/16/2016	SAFETY SOLUTIONS INC	\$65.60
113062	12/16/2016	SCHOLASTIC LIBRARY PUBLISHING	\$882.00
113104	12/16/2016	SINGER EQUIPMENT COMPANY INC	\$2,824.80
113105	12/16/2016	SITEONE LANDSCAPE SUPPLY, LLC	\$272.14
113106	12/16/2016	STAFFING PLUS INC	\$323.75
113107	12/16/2016	SUPPLY CORPORATION	\$310.30
113108	12/16/2016	T/E SCHOOL DISTRICT	\$1,021.50
113109	12/16/2016	THE INDEPENDENCE DRUM SCHOOL	\$140.00
113110	12/16/2016	THE KINNEY CENTER	\$2,520.00
113111	12/16/2016	THE SNUGG	\$1,031.03
113112	12/16/2016	THERAPY SHOPPE INC	\$30.48
113113	12/16/2016	TREASURER OF CHESTER COUNTY	\$55.00
113114	12/16/2016	TREDYFFRIN TOWNSHIP	\$640.00
113115	12/16/2016	U S BANK	\$538.75
113116	12/16/2016	VERIZON	\$228.44
113117	12/16/2016	W B MASON COMPANY, INC	\$1,139.98
113118	12/16/2016	W B MASON COMPANY, INC	\$186.89
113119	12/16/2016	W THACHER BROWN	\$54.48
113120	12/16/2016	W W GRAINGER'S INC	\$136.45
113121	12/16/2016	WEX BANK	\$12,539.43
113123	12/16/2016	WINDSTREAM HOLDINGS, INC.	\$1,274.38
113122	12/16/2016	WINDSTREAM HOLDINGS, INC.	\$2,028.27
113132	12/23/2016	3B SERVICES, INC.	\$7,669.96
113133	12/23/2016	AARON SOLUTIONS COMPANY	\$5,512.00
113134	12/23/2016	ADAMS, NANCY A	\$2,466.45
113135	12/23/2016	AKC MECHANICAL, LLC	\$22,884.08
113136	12/23/2016	ANIXTER INC	\$2,071.35
113137	12/23/2016	ANNE DEES	\$3,455.03
113138	12/23/2016	APPERSON	\$783.02
113139	12/23/2016	APPLE INC	\$10,415.00
113140	12/23/2016	ASSURANT EMPLOYEE BENEFITS	\$2,094.20
113141	12/23/2016	AUSTIN, NOAH	\$579.08
113142	12/23/2016	AVANT ASSESSMENT	\$17,520.00
113143	12/23/2016	B & H PHOTO VIDEO INC	\$161.14
113144	12/23/2016	BECKER'S SCHOOL SUPPLIES	\$14.37
113124	12/23/2016	BENEFIT ALLOCATION SYSTEMS	\$8,674.49
113125	12/23/2016	BENEFIT ALLOCATION SYSTEMS	\$12,185.55
113145	12/23/2016	BENEFIT ALLOCATION SYSTEMS INC	\$1,178.44
113218	12/23/2016	BEVERLY O'BRIEN - PETTY CASH	\$146.01
113146	12/23/2016	BOLTZ MELISSA	\$149.66
113147	12/23/2016	BOOSEY & HAWKES, INC	\$309.22
113148	12/23/2016	BORTZ KIRSTEN	\$196.76
113149	12/23/2016	C & M REFRIGERATION	\$949.89
113150	12/23/2016	CAMCOR, INC.	\$775.76

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113151	12/23/2016	CAMDEN BAGS AND PAPER CO LLC	\$2,649.42
113152	12/23/2016	CAPSTONE CLASSROOM	\$221.40
113153	12/23/2016	CARLISLE LINDA	\$105.50
113154	12/23/2016	CDW COMPUTERS CENTERS INC	\$1,015.66
113155	12/23/2016	CENTER FOR EXCELLENCE IN EDUCATION	\$80.00
113156	12/23/2016	CHILDREN'S PLUS INC.	\$608.38
113157	12/23/2016	CIOCCO, ALICE (PETTY CASH)	\$297.68
113158	12/23/2016	CLEMENS UNIFORM	\$75.64
113159	12/23/2016	COMCAST CABLE	\$94.47
113160	12/23/2016	COMPUTER CREATION SYSTEMS, INC	\$6,650.00
113161	12/23/2016	CONTINENTAL FLOORING COMPANY	\$108,402.30
113162	12/23/2016	CORE LOGIC TAX SERVICES LLC	\$430.83
113163	12/23/2016	DAILY LOCAL NEWS	\$184.75
113164	12/23/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$21,202.62
113165	12/23/2016	DECKMAN ELECTRIC INC	\$2,657.97
113166	12/23/2016	DELL MARKETING LP	\$11,422.50
113167	12/23/2016	DELTA DENTAL	\$48,040.59
113168	12/23/2016	DELTA-T GROUP	\$191.28
113169	12/23/2016	DREAMBOX LEARNING, INC	\$1,549.80
113170	12/23/2016	ELICKER TOM	\$66.56
113171	12/23/2016	ELMER SCHULTZ SERVICES INC	\$1,520.54
113172	12/23/2016	EPLUS TECHNOLOGY OF PA, INC	\$9,620.65
113173	12/23/2016	ETA HAND2MIND	\$54.68
113174	12/23/2016	EXERCISE EQUIP TECHNICIANS INC	\$1,060.00
113175	12/23/2016	FLINN SCIENTIFIC INC	\$363.76
113126	12/23/2016	FLITE	\$132.64
113176	12/23/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$12,081.29
113177	12/23/2016	FOX ROTHCHILD, LLP	\$6,713.00
113178	12/23/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$82.95
113179	12/23/2016	FRED BEANS FORD	\$679.76
113180	12/23/2016	GALIE KARI	\$127.44
113181	12/23/2016	GE MONEY BANK/AMAZON	\$20.72
113183	12/23/2016	GEORGE KRAPF & SONS INC	\$18,974.00
113184	12/23/2016	GEORGE SHMIDHEISER	\$790.30
113185	12/23/2016	GLOBAL DATA CONSULTANTS, LLC	\$15,880.00
113186	12/23/2016	GLOBAL EQUIPMENT CO	\$153.00
113187	12/23/2016	HEALTH MATS CO	\$1,482.63
113188	12/23/2016	HMH SUPPLEMENTAL	\$101.79
113189	12/23/2016	HON COMPANY	\$1,772.16
113190	12/23/2016	HOUGHTON MIFFLIN COMPANY	\$43.37
113191	12/23/2016	INTERSTATE MAINTENANCE CORP	\$1,646.68
113192	12/23/2016	J W PEPPER & SON INC	\$259.98
113193	12/23/2016	JACK & JILL ICE CREAM	\$901.92
113194	12/23/2016	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
113195	12/23/2016	KATHLEEN & EDWARD CRENNY	\$858.72
113196	12/23/2016	KEARNS, BERNADETTE T	\$175.12
113197	12/23/2016	KIDS DISCOVER	\$438.90
113198	12/23/2016	KILBY, CHRISTOPHER	\$39.95
113199	12/23/2016	L.J. PAOLELLA CONSTRUCTION, INC.	\$2,000.00

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113200	12/23/2016	LAWN & GOLF SUPPLY INC	\$426.88
113201	12/23/2016	MAILLIE LLP	\$1,500.00
113202	12/23/2016	MAIN LINE MEDIA NEWS	\$619.55
113203	12/23/2016	MATTHEWS PAOLI FORD	\$281.46
113204	12/23/2016	MCGINLEY KYLE	\$2,232.00
113205	12/23/2016	MEISINGER, AMY	\$37.69
113206	12/23/2016	MISTY MOUNTAIN	\$199.85
113207	12/23/2016	MOD SPACE	\$1,087.25
113208	12/23/2016	MOJDEH SABERIN	\$4,715.34
113209	12/23/2016	MUSIC & ARTS CENTER	\$2,048.22
113210	12/23/2016	NCS PEARSON, INC.	\$586.95
113211	12/23/2016	OFFICE DEPOT	\$2,893.88
113212	12/23/2016	ORIENTAL TRADING COMPANY INC	\$84.94
113213	12/23/2016	OTTO HONYAK CONSTRUCTION	\$1,450.08
113214	12/23/2016	PAPCO, INC.	\$12,785.66
113262	12/23/2016	PATRICIA PAULITS	\$596.87
113215	12/23/2016	PCS REVENUE CONTROL SYSTEMS, INC.	\$1,920.00
113216	12/23/2016	PEARSON EDUCATION	\$1,454.98
113217	12/23/2016	PECO ENERGY COMPANY	\$69,436.53
113219	12/23/2016	PHILADELPHIA WAREHS & COLD STR	\$210.00
113220	12/23/2016	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$2,218.35
113221	12/23/2016	PORSCHE DAVIS	\$22.46
113222	12/23/2016	PRINCETON INTERNATIONAL SCHOOL OF M	\$200.00
113223	12/23/2016	PROFESSIONAL DUPLICATING, INC.	\$355.33
113224	12/23/2016	PROQUEST INFORMATION AND LEARNING	\$710.00
113225	12/23/2016	PROSHRED SECURITY	\$35.00
113226	12/23/2016	REDDING, SAMANTHA	\$1,668.00
113227	12/23/2016	RESILITE SPORTS PRODUCTS INC	\$40.90
113228	12/23/2016	RICOH USA INC	\$3,631.20
113229	12/23/2016	ROBOT EVENTS	\$250.00
113230	12/23/2016	ROBOTSHOP, INC	\$279.99
113231	12/23/2016	ROMANI, AMY	\$210.13
113232	12/23/2016	SAFETY TECHNOLOGY INTERNATIONAL INC	\$200.00
113233	12/23/2016	SAGE TECHNOLOGY SOLUTIONS	\$1,039.93
113234	12/23/2016	SAMSON BRIAN	\$677.96
113235	12/23/2016	SAUL, EWING, REMICK & SAUL	\$5,571.50
113236	12/23/2016	SCANTEK, INC	\$500.00
113237	12/23/2016	SCHOOLMASTERS	\$178.35
113238	12/23/2016	SCULLY WELDING SUPPLY CORP	\$56.00
113239	12/23/2016	SILAS BOLEF COMPANY	\$3,090.00
113240	12/23/2016	SOUTHPAW ENTERPRISES	\$218.82
113127	12/23/2016	T.E.E.A.	\$29,491.65
113128	12/23/2016	T.E.E.A.-P.A.C.E.	\$425.00
113129	12/23/2016	T.E.N.I.G.	\$2,579.90
113241	12/23/2016	T/E MIDDLE SCHOOL	\$5,000.00
113242	12/23/2016	T/E SCHOOL DISTRICT	\$1,423.50
113243	12/23/2016	THE CERAMIC SHOP	\$1,993.50
113244	12/23/2016	THE SHERWIN-WILLIAMS COMPANY	\$363.61
113245	12/23/2016	THE SNUGG	\$399.80

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/16 TO 12/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
113246	12/23/2016	THERAPY SHOPPE INC	\$590.54
113247	12/23/2016	THOMAS MCGRADY ASSOCIATES	\$3,577.50
113248	12/23/2016	TOTAL RENTAL, D/B/A	\$159.54
113249	12/23/2016	TREFZ MECHANICAL, INC.	\$9,153.87
113250	12/23/2016	TRI-M	\$8,250.00
113130	12/23/2016	TRUMARK FINANCIAL CREDIT UNION	\$6,062.00
113131	12/23/2016	TUITION ACCOUNT PROGRAM	\$25.00
113251	12/23/2016	U S FOODSERVICE INC	\$48,241.81
113252	12/23/2016	U S GAMES, D/B/A	\$1,043.00
113253	12/23/2016	UNITED PARCEL SERVICE	\$50.00
113254	12/23/2016	UNITED REFRIGERATION INC	\$454.03
113255	12/23/2016	UNUM LIFE INSURANCE CO OF	\$1,737.30
113256	12/23/2016	VIVIANO LAURA	\$185.00
113257	12/23/2016	W W GRAINGER'S INC	\$1,205.09
113258	12/23/2016	WERNER COACH	\$1,965.00
113259	12/23/2016	WILSON WENDI	\$515.38
113260	12/23/2016	WINDSTREAM HOLDINGS, INC.	\$506.11
113261	12/23/2016	WYATT ELEVATOR COMPANY	\$652.50
SUBTOTAL			\$3,692,692.20
Wire	12/23/2016	PSERS	\$2,710,575.51
Wire	12/23/2016	Reschini	\$157,757.95
Wire	12/23/2016	Reschini	\$772.50
Wire	12/23/2016	Reschini	\$155,078.07
Wire	12/23/2016	Reschini	\$125,505.99
Wire	12/23/2016	Reschini	\$207,085.25
TOTAL			\$7,049,467.47

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




Arthur McDonnell, Business Manager Date

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

BEGINNING FUND BALANCE	\$38,431.01
DEPOSITS	2,960.65
DISBURSEMENTS	<u> -</u>
ENDING BALANCE	\$41,391.66

FY 2017-18 Budget Summary

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

1	Budgeted Anticipated Revenue	\$132,548,225
2	Budgeted Anticipated Expenditures	\$137,910,452
3	Preliminary Operating Deficit	(\$5,362,227)
4	Estimated Property Tax Revenue from:	
5	Act 1 Index of 2.5%	\$2,588,058
6	*Referendum Exception of .466%	\$482,587
7	*Referendum Exception of .469%	\$485,125
8	Preliminary Operating Deficit	(\$1,806,457)

*Estimated Eligible Referendum Exceptions for 2017-18

Employer Retirement Contributions of \$482,587

Special Education Expenditures of \$485,125

FY 2017-18 Budget Development

Draft

1	2017-18 Preliminary Operating Deficit	(\$1,806,457)
	New Employee CBAs/Agreements:	
2	TEEA	TBD
3	TENIG	TBD
4	Act 93	TBD
5	Projected Operating Deficit after Settlement	UNKNOWN

PSERS Impact on TESD Budget

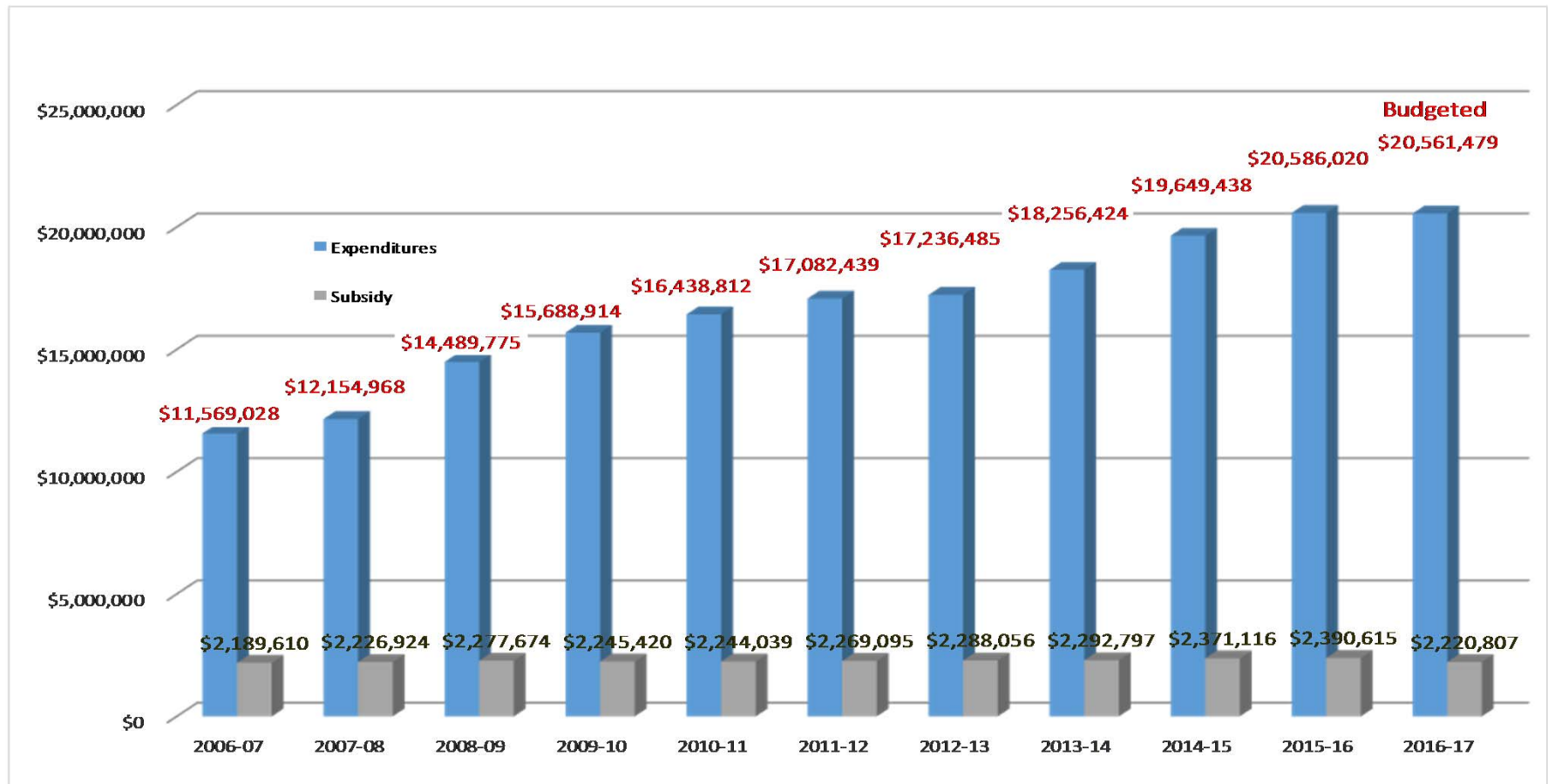
Draft

<u>Fiscal Year</u>	*PSERS Employer Contribution Rate (ECR)	TESD Net Rate (50% of ECR)	TESD Net Projected Budget Impact
2016-2017	30.03%	15.02%	\$8.4 million
2017-2018	32.57%	16.29%	\$9.2 million
2018-2019	34.18%	17.09%	\$9.6 million
2019-2020	35.53%	17.77%	\$10.0 million
2020-2021	35.95%	17.98%	\$10.3 million
2021-2022	36.40%	18.20%	\$10.4 million

* Source: PSERS (Dec 2016)

Special Education Expenditures and Subsidy

Draft



Special Education Referendum Exception

Draft

Special Education Expenditures

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

Tax Impact from Act 1 Index and Referendum Exceptions

		A	B	C	D
					**Increase to
	<u>FY 2017-18</u>	<u>Tax Rate</u>	<u>Projected Revenue</u>	<u>Mills</u>	<u>T/E Homeowner</u>
			(Current Rate = 21.7423)		
1	Act 1 Index	2.5%	\$2,588,058	0.5436	\$139
2	Referendum Exceptions:				
3	Employer Retirement Contributions	0.466%	\$482,587	0.1014	\$26
4	Special Education Expenditures	0.469%	\$485,125	0.1019	\$26
5	Total	3.435%	\$3,555,770	0.7469	\$191
			(New Rate = 22.4892)		
	**Based on Average Assessment of a T/E home of \$256,362 with a average tax bill of \$5,574				

History of Tax Rate

Draft

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

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

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
1	Total Revenue from Local Sources	\$113,675,939	\$113,666,820	\$113,641,323	\$113,604,422	\$113,556,690
2	Revenue from State Sources	\$12,440,439	\$12,445,287	\$12,467,831	\$12,470,090	\$12,468,329
3	PSERS Subsidy from State	\$9,237,030	\$9,592,423	\$10,027,384	\$10,309,889	\$10,434,653
4	Total Revenue from Federal Sources	\$750,587	\$703,533	\$663,536	\$663,536	\$663,536
5	Total Revenues	\$136,103,995	\$136,408,063	\$136,800,074	\$137,047,937	\$137,123,208
	Expenditures					
6	Salaries	\$58,827,192	\$58,936,764	\$58,936,764	\$58,936,764	\$58,936,764
7	Benefits	\$16,973,653	\$17,693,320	\$18,680,683	\$19,695,041	\$20,786,764
8	PSERS Expenditures	\$18,474,059	\$19,184,846	\$20,054,767	\$20,619,777	\$20,869,305
9	Other Expenditures	\$43,635,548	\$45,516,089	\$47,236,918	\$48,936,251	\$50,735,294
10	Total Expenditures	\$137,910,452	\$141,331,019	\$144,909,132	\$148,187,833	\$151,328,127
11	Budget Imbalance	(\$1,806,457)	(\$4,922,956)	(\$8,109,059)	(\$11,139,896)	(\$14,204,919)
12	Beginning General Fund Balance	\$32,910,466	\$31,104,009	\$26,181,053	\$18,071,994	\$6,932,098
13	Change/Use of Fund Balance	(\$1,806,457)	(\$4,922,956)	(\$8,109,059)	(\$11,139,896)	(\$14,204,919)
14	Ending General Fund Balance	\$31,104,009	\$26,181,053	\$18,071,994	\$6,932,098	(\$7,272,821)

- Act 1 Index of 2.5% and Referendum Exception of .935% Tax Revenue Included for FY 2017-18

FY 2017-18 Budget Impact Items

Draft

- ◆ **FY 2016-17 Revenue/Expenditure Projections**
- ◆ **Secondary Projection for Self-Funded Healthcare Costs**
- ◆ **Enrollment and Staffing Projections**
- ◆ **State Budget**

2017 – 2018 Budget Calendar

DRAFT

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
January 17, 2017	Finance Committee Meeting	Finance Committee
January 23, 2017	Regular School Board Meeting – adopt the FY 2017-18 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	School Board
January 28, 2017	School Districts to submit Preliminary Budget Proposal to PDE for review if adopted at January 23, 2017 meeting (Deadline – 5 days after adoption)	Administration
February 14, 2017	Finance Committee Meeting	Finance Committee
February 15, 2017	<u>Act 1 Deadline</u> – for School Districts to adopt the FY2017-18 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
February 20, 2017	<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 22, 2017	<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 27, 2017	Regular School Board Meeting	School Board
March 1, 2017	<u>Act 1 Deadline</u> – for property owners to submit Homestead/Farmstead Applications	
March 2, 2017	<u>Act 1 Deadline</u> – If seeking exceptions, School Districts must seek PDE approval for exceptions	Administration
March 2, 2017	<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)	
March 13, 2017	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
March 17, 2017	<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 May 16, 2017 Primary Election ballot	School Board
	<u>Act 1 Deadline</u> – School Districts must submit a referendum question regarding EIT to the County	

2017 – 2018 Budget Calendar

DRAFT

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
	Board of Elections for inclusion on May 16, 2017 Primary Election ballot (Deadline – 60 days prior to election)	
March 22, 2017	<u>Act 1 Deadline</u> – Deadline for PDE to rule on School District request for referendum exceptions (Deadline – 55 days prior to election)	
March 27, 2017	<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 May 16, 2017 Primary Election ballot (Deadline – 50 days prior to election)	Administration
March 27, 2017	Regular School Board Meeting	School Board
April 17, 2017	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
April 24, 2017	Regular School Board Meeting– present and adopt Proposed Final Budget for FY2017-18. 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)	School Board
May 1, 2017	<u>Act 1 Deadline</u> – for PDE to notify School District of the amount of Property Tax Reduction Allocation.	
May 1, 2017	Deadline for County Assessor to submit Homestead/Farmstead report to School District	
May 5, 2017	Deadline for publication of first notice of proposed EIT if EIT referendum is on May 16, 2017 primary election ballot.	Administration
May 9, 2017	Finance Committee Meeting	Finance Committee
May 12, 2017	Deadline for publication of second notice of proposed EIT if EIT referendum is on May 16, 2017 primary election ballot.	Administration
May 16, 2017	Primary Election	
May 19, 2017	Deadline for publication of third and final notice of proposed EIT if EIT referendum on May 16, 2017 primary election ballot passed.	Administration

2017 – 2018 Budget Calendar

DRAFT

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
May 22, 2017	Regular School Board Meeting	School Board
May 23, 2017	TE School Board will make its FY2017-18 Proposed Final Budget available for public inspection (School Code Deadline is 20 days prior to adoption of final budget)	Administration
Prior to May 31, 2017	Act 511 Deadline – 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, 2017	Act 1 Deadline – Districts may, by resolution, reject the property tax reduction allocation from the PDE (Deadline – within 30 days of notification from PDE)	
May 31, 2017	Special Board Meeting – approval of 2017 Graduates	School Board
May 31, 2017	Finance Committee Meeting	Finance Committee
June 1, 2017	Act 511 Deadline – If EIT referendum passes, DCED must receive notice from School Districts via certified mail of new EIT beginning July 1, 2017	School Board
June 2, 2017	School Code Deadline - The School Board must give public notice of its intent to adopt the FY2017-18 Final Budget (School Code Deadline is 10 days prior to adoption of final budget)	School Board
June 5, 2017	Act 1 Deadline – Notify PDE of rejection of property tax reduction allocation (Deadline - within 5 days of resolution adoption)	School Board
June 12, 2017	Regular School Board Meeting – adopt Final Budget for FY2017-18, tax levy, and resolution implementing the homestead/farmstead exclusion	School Board
June 27, 2017	School Code Deadline – School District must submit Final Budget to PDE (School Code Deadline is within 15 days of approval of Final Budget)	School Board
June 30, 2017	School Code Deadline – School Board must adopt FY2017-18 Final Budget by June 30, 2017. School Board must certify that the Final Budget complied with the requirements of Section 687 of the School Code	School Board
June 30, 2017	School Code Deadline - School Board must adopt a resolution implementing the annual tax levy	School Board

2017 – 2018 Budget Calendar
Activity

DRAFT
Responsibility

Date

June 30, 2017

Act 1 Deadline – School Board must adopt a resolution implementing the homestead/farmstead exclusion for the following tax year

School Board

2016-17 General Fund Balance Commitments

Draft

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

Fund Balance Trends

Draft

- During the period of 2000-01 through 2007-08, \$17,310,000 was transferred to the capital fund
- During the period of 2008-09 through 2015-16, \$10,388,000 was transferred to the capital fund
- The average ending fund balance for the period of 2008-09 through 2015-16 was \$32.2M (FY15-16 is \$32.9M)
- If the District can not continue to adequately fund the capital projects plan with contributions from the General Fund, additional borrowing will be needed
- Additional borrowing increases General Fund debt service costs that will need to be satisfied with revenues from the Act 1 index
- Reduction in available Act 1 revenue for remaining operations could translate to reduction in programs, increasing taxes, spending reserves or adding new revenue sources

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

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

- Or 6% of actual expenditures

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

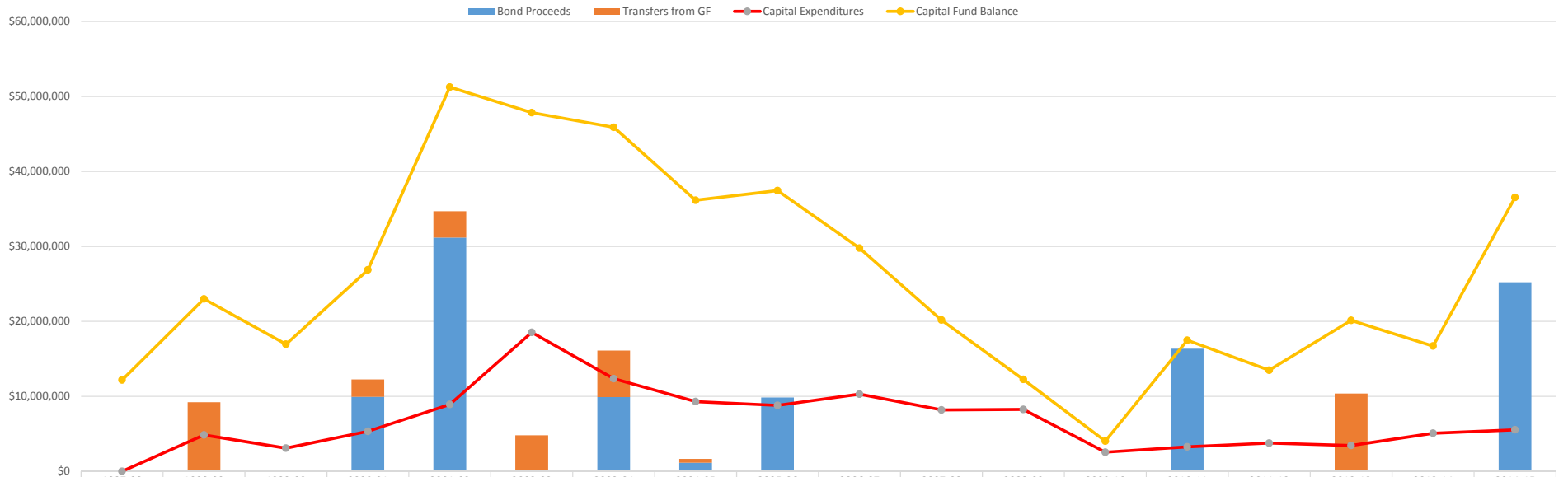
- Contributions to the Fund Balance
averaged \$1,111,000
each year

- Or 1% of actual expenditures

- FY 15-16 Contribution
\$505,756

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

Capital Projects Funding and Expenditures



	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Transfers from GF		\$9,229,900		\$2,309,161	\$3,500,000	\$4,800,000	\$6,200,722	\$500,000								\$10,387,537		
Bond Proceeds				\$9,948,820	\$31,181,423		\$9,905,020	\$1,152,233	\$9,853,235					\$16,349,232				\$25,223,978
Capital Fund Balance	\$12,186,592	\$18,135,140	\$13,856,643	\$21,533,951	\$42,324,234	\$29,306,876	\$33,526,126	\$26,851,479	\$28,636,405	\$19,476,052	\$11,993,386	\$4,003,835	\$1,483,346	\$14,211,659	\$9,720,205	\$16,683,983	\$11,633,268	\$30,983,941
Capital Expenditures	\$4,859,721	\$3,098,822	\$5,333,887	\$8,924,766	\$18,533,043	\$12,361,645	\$9,305,068	\$8,801,565	\$10,299,232	\$8,191,932	\$8,256,332	\$2,555,270	\$3,272,154	\$3,769,429	\$3,453,262	\$5,081,603	\$5,544,108	

Capital Sources & Uses (10 -Yr Plan)

	A	B	C	D	E	F	G	H	I
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total Projected
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projects
Sources									
1 General Fund Transfer to Capital Project	10,423,524	10,423,524	10,423,524	11,102,024	2,237,104	(4,803,982)	(10,994,391)	(15,823,800)	
2 Proceeds from Bond Issue	20,534,310	13,874,789	6,592,163	(360,138)	0	0	0	0	
3 Assigned Athletic Fund Balance	0	0	678,500	0	0	0	0	0	
4 Total Sources	30,957,834	24,298,313	17,694,187	10,741,886	2,237,104	(4,803,982)	(10,994,391)	(15,823,800)	
Uses									
5 Capital Improvement	859,669	429,497	1,709,478	698,980	714,452	1,863,214	238,660	1,621,756	8,135,706
6 Deferred Maintenance	2,224,125	3,392,968	2,653,167	5,967,430	3,886,508	3,075,730	3,739,396	2,896,926	27,836,250
7 Roofing	0	0	0	0	0	0	0	0	0
8 Regulatory/Safety	0	0	30,000	100,800	672,914	444,021	221,430	13,600	1,482,765
9 CCTV Security System	0	0	866,259	722,491	976,130	0	0	0	2,564,880
10 Vehicle Replacement	0	0	50,000	0	0	0	0	0	50,000
11 Teamer Field Turf	0	0	640,000	0	0	0	0	0	640,000
12 NEES Classroom Addition	1,617,864	0	0	0	0	0	0	0	1,617,864
13 Maintenance/Storage Building	1,231,224	2,590,073	0	0	0	0	0	0	3,821,297
14 Retrofit Lighting Projects	0	0	100,000	0	0	0	0	0	100,000
15 Prof Fees, District Costs, Contingencies	726,639	870,088	903,397	1,015,082	791,081	807,445	629,923	679,842	6,423,496
16 Total Uses	6,659,521	7,282,626	6,952,301	8,504,783	7,041,085	6,190,410	4,829,409	5,212,124	52,672,258
17 Balance of Sources over Uses	24,298,313	17,015,687	10,741,886	2,237,104	(4,803,982)	(10,994,391)	(15,823,800)	(21,035,924)	

Source: October 11 2016 Infrastructure Report

Implications of Property Tax Elimination* **Draft**

- ◆ **Local Control Shifts to the State**
- ◆ **State Budget Would Dictate District Budget**
- ◆ **Cash Flow Issues**
- ◆ **Property Tax Shift from Businesses to Individuals**
- ◆ **No New Debt Threatens Capital Plan**
- ◆ **Not all Property Taxes Eliminated**
- ◆ **New State BES Funding Formula Eliminated**

* Based on concepts embedded in former Senate Bill 76 (2015)