

Finance Committee Meeting Agenda
Tuesday, January 19, 2016
7:00 P.M. – TEAO, Room 200

Page Number

- 1. Approval of Minutes – Meeting of December 15, 2015.....2**
- 2. Monthly/Year to Date Financial Reports – December 2015.....4**
- 3. Public Comment**
- 4. Review of 2016 Committee Goals**
- 5. FY 2016-17 Budget Development.....46**
 - a. Summary**
 - b. Revenue Analysis**
 - c. Revenue Assumptions**
 - d. Revenue Variances**
 - e. Projection Model**
 - f. Impact Items**
 - g. Key Dates**
- 6. Other**
- 7. Future Meetings to be held at 7:00 P.M. at the TEAO in Room 200**
 - a. Tuesday, February 16, 2016**
 - b. Tuesday, March 8, 2016**
 - c. Tuesday, April 12, 2016**
 - d. Tuesday, May 3, 2016**
 - e. Tuesday, June 7, 2016**

Committee Goals

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

Finance Committee Meeting Minutes

December 15, 2015
TEAO Room 200
7:30 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, Michelle 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: None

Community Members: Douglas Anestad, Peg Layden, Neal Colligan, Jerry Henige, Ray Clarke, Barbara Jackson

Approval of Minutes:

- The Committee approved the minutes of the November 10th meeting with two minor revisions.

Monthly/Year to Date Financial Report – November 2015:

- Mr. Francella reviewed the Treasurer's reports for November 2015 and reported that due to the PA state budget impasse, subsidy payments are down approximately \$3M compared to the prior year. Local revenue and expenditures are consistent with the prior year.
- No update to pending tax appeals this month.

FY 2015-16 Update:

- Mr. McDonnell presented a projection for the 2015-2016 year compared to the approved budget. Revenues projected to slightly higher than budgeted and expenditures are projected to be under budget producing a projected deficit of less than \$250,000.

FY 2016-17 Budget Development:

- Mr. McDonnell presented several 2016-2017 budget projection models: the first without any tax increase that resulted in a deficit of \$4.7M; the second with an Act 1 tax increase of 2.4% (or approximately \$2.4M) that reduced the deficit to about \$2.4M; and the third with the Act 1 tax increase and estimated referendum exceptions tax increases for PSERS and Special Education expenditures which reduced the deficit further to about \$468,000.
- The Committee reviewed the 2016-2017 budget calendar and recommended sending a budget to the Board on January 4, 2016, that included revenues from the Act 1 index and referendum exceptions for their consideration.

Finance Committee Meeting Minutes

Public Comment:

- Douglas Anestad commented on the projection model and the 2016-17 budget.
- Ray Clarke commented on the projection model and the 2016-17 budget.
- Neal Colligan commented on the projection model and the 2016-17 budget.
- Barbara Jackson commented on the 2016-17 budget. .

Adjournment:

- The meeting adjourned at approximately 9:42 P.M.

Next Meeting:

The next meeting is Tuesday, January 19, 2016 at 7:00 P.M.

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

SCHEDULES

PAGES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
DECEMBER
2015 - 2016

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2015-2016	Income	Variance	Variance	2014-2015	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	96,947,464.00	96,709,605.18	(237,858.82)	-0.25%	93,252,700.00	92,832,067.61	(420,632.39)	-0.45%
6112	Interim R E Taxes	270,348.00	401,173.99	130,825.99	48.39%	224,565.00	282,911.57	58,346.57	25.98%
6113	Public Utility	113,108.00	109,405.12	(3,702.88)	-3.27%	113,629.00	117,885.83	4,256.83	3.75%
6150	R.E. Transfer - 511	2,113,469.00	2,321,097.73	207,628.73	9.82%	1,798,370.00	1,430,027.20	(368,342.80)	-20.48%
6154	Amusement Tax	24,945.00	13,046.65	(11,898.35)	-47.70%	24,945.00	13,309.82	(11,635.18)	-46.64%
6400	Delinquent Tax	1,432,886.00	294,411.70	(1,138,474.30)	-79.45%	1,462,033.00	319,144.03	(1,142,888.97)	-78.17%
6510	Investment Income	213,656.00	128,233.92	(85,422.08)	-39.98%	282,262.00	115,835.24	(166,426.76)	-58.96%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	53,150.00	(850.00)	-1.57%
6700	Student Activities Revenue	138,500.00	91,245.50	(47,254.50)	-34.12%	138,500.00	83,200.00	(55,300.00)	-39.93%
6800	Revenue from the IU	803,873.00	0.00	(803,873.00)	-100.00%	794,850.00	0.00	(794,850.00)	-100.00%
6910	Rentals	519,243.00	305,115.00	(214,128.00)	-41.24%	504,160.00	253,156.68	(251,003.32)	-49.79%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	3,600.00	3,600.00	0.00%
6920	PTO Donations	67,063.00	270.00	(66,793.00)	-99.60%	60,963.00	84,649.11	23,686.11	38.85%
6940	Current tuition	14,656.00	0.00	(14,656.00)	-100.00%	15,505.00	0.00	(15,505.00)	-100.00%
6990	Miscellaneous Revenue	84,756.00	75,630.31	(9,125.69)	-10.77%	76,299.00	42,969.92	(33,329.08)	-43.68%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	102,797,967.00	100,503,235.10	(2,294,731.90)	-2.23%	98,802,781.00	95,631,907.01	(3,170,873.99)	-3.21%
State Income:									
7110	Basic Subsidy	3,186,363.00	0.00	(3,186,363.00)	-100.00%	3,082,002.00	1,122,894.00	(1,959,108.00)	-63.57%
7160	Tuition for Orphans	59,293.00	0.00	(59,293.00)	-100.00%	39,000.00	0.00	(39,000.00)	-100.00%
7271	Special Education	2,290,935.00	0.00	(2,290,935.00)	-100.00%	2,204,726.00	999,363.00	(1,205,363.00)	-54.67%
7310	Transportation	1,588,878.00	0.00	(1,588,878.00)	-100.00%	1,464,683.00	941,747.00	(522,936.00)	-35.70%
7320	Rentals and Sinking Fund	338,379.00	0.00	(338,379.00)	-100.00%	338,363.00	50,104.22	(288,258.78)	-85.19%
7330	Health Services	157,596.00	0.00	(157,596.00)	-100.00%	157,595.00	0.00	(157,595.00)	-100.00%
7340	State Property Tax Reduction	2,099,834.00	2,099,834.39	0.39	0.00%	2,099,990.00	2,099,989.65	(0.35)	0.00%
7501	PA Accountability Grants	147,247.00	0.00	(147,247.00)	-100.00%	50,894.00	73,624.00	22,730.00	44.66%
7599	Other State Rev	0.00	0.00	0.00	0.00%	6,711.00	0.00	(6,711.00)	-100.00%
7810	Social Security	2,210,964.00	0.00	(2,210,964.00)	-100.00%	2,164,110.00	935,533.52	(1,228,576.48)	-56.77%
7820	Retirement	7,249,691.00	0.00	(7,249,691.00)	-100.00%	5,751,056.00	664,444.44	(5,086,611.56)	-88.45%
	Total State Income	19,329,180.00	2,099,834.39	(17,229,345.61)	-89.14%	17,359,130.00	6,887,699.83	(10,471,430.17)	-60.32%
8000	Federal Projects	592,178.00	50,581.54	(541,596.46)	-91.46%	1,092,178.00	140,677.55	(951,500.45)	-87.12%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	122,719,325.00	102,653,651.03	(20,065,673.97)	-16.35%	117,254,089.00	102,660,284.39	(14,593,804.61)	-12.45%

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2015-2016				2014-2015			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and	Remaining	% of	Budget	Expenditures and	Remaining	% of	
		Encumbrances	Budget	Budget		Encumbrances	Budget	Budget	
INSTRUCTION:									
1100	Regular Programs	55,277,495.47	48,295,928.34	6,981,567.13	87.37%	52,798,272.97	45,994,029.00	6,804,243.97	87.11%
1200	Special Programs	18,643,928.00	14,421,311.40	4,222,616.60	77.35%	17,816,863.77	13,517,948.06	4,298,915.71	75.87%
1300	Vocational Ed.	585,000.00	585,000.00	0.00	100.00%	581,000.00	581,000.00	0.00	100.00%
1400	Other Instr. Prog.	231,347.65	241,201.35	(9,853.70)	104.26%	135,070.20	134,377.29	692.91	99.49%
	Sub-total	74,737,771.12	63,543,441.09	11,194,330.03	85.02%	71,331,206.94	60,227,354.35	11,103,852.59	84.43%
SUPPORTING SERVICES:									
2100	Pupil Personnel	4,964,975.00	4,329,589.14	635,385.86	87.20%	4,355,586.29	4,157,711.50	197,874.79	95.46%
2200	Instructional	3,565,898.00	3,044,808.17	521,089.83	85.39%	3,408,060.81	3,006,761.54	401,299.27	88.22%
2300	Administration	7,689,515.73	6,486,922.53	1,202,593.20	84.36%	7,087,282.57	6,291,295.85	795,986.72	88.77%
2400	Pupil Health	1,292,800.67	1,011,860.92	280,939.75	78.27%	1,059,611.07	934,362.58	125,248.49	88.18%
2500	Business	1,214,574.00	1,155,534.18	59,039.82	95.14%	1,213,225.37	1,127,187.28	86,038.09	92.91%
2600	Oper/Main. of Plt	11,596,745.42	10,102,040.19	1,494,705.23	87.11%	11,426,950.34	10,376,326.10	1,050,624.24	90.81%
2700	Student Transportation	7,200,741.00	6,708,124.52	492,616.48	93.16%	7,264,260.39	6,946,792.20	317,468.19	95.63%
2800	Support Services	2,948,744.58	2,378,122.68	570,621.90	80.65%	2,395,819.19	2,266,521.30	129,297.89	94.60%
2900	Other Support Svcs	569,714.00	395,001.58	174,712.42	69.33%	513,224.06	462,835.02	50,389.04	90.18%
	Sub-total	41,043,708.40	35,612,003.91	5,431,704.49	86.77%	38,724,020.09	35,569,793.37	3,154,226.72	91.85%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	567,764.48	386,578.02	181,186.46	68.09%	502,111.39	423,051.49	79,059.90	84.25%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	(2,193.00)	2,193.00	0.00%
	Sub-total	567,764.48	386,578.02	181,186.46	68.09%	502,111.39	420,858.49	81,252.90	83.82%
OTHER SERVICES:									
5100	Debt Service	6,437,338.00	1,185,830.15	5,251,507.85	18.42%	6,437,288.00	1,127,934.29	5,309,353.71	17.52%
5200	Fund Transfers	1,587,579.00	0.00	1,587,579.00	0.00%	1,507,823.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,500,000.00	0.00	1,500,000.00	0.00%	1,423,530.58	0.00	1,423,530.58	0.00%
	Sub-total	9,524,917.00	1,185,830.15	8,339,086.85	12.45%	9,368,641.58	1,127,934.29	8,240,707.29	12.04%
TOTAL		125,874,161.00	100,727,853.17	25,146,307.83	80.02%	119,925,980.00	97,345,940.50	22,580,039.50	81.17%

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

	2015-2016
FUND BALANCE:	
AS OF July 1, 2015	32,381,047.00
ADD Y-T-D REVENUES	102,653,651.03
DEDUCT Y-T-D EXPENDITURES	(48,130,714.26)
AS OF December, 2015	<u>86,903,983.77</u>
CASH BANK BALANCE	39,013,101.13
INVESTMENTS	46,939,000.00
DUE FROM/(TO)	17,382.78
AVAILABLE CASH BALANCE, December, 2015	<u>85,969,483.91</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
GENERAL FUND
as of December 31, 2015

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	10/7/2015	7/5/2016	0.37%	248,000.00
PLGIT	Certificate of Deposits	7/17/2015	7/18/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	7/19/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/30/2015	7/29/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/31/2015	8/30/2016	0.45%	248,000.00
PLGIT	Term	9/1/2015	8/31/2016	0.60%	2,000,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.45%	248,000.00
PSDLAF	Certificate of Deposits	9/2/2015	9/1/2016	0.73%	245,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/21/2015	9/20/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.44%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.36%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.96%	247,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.85%	247,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.13%	1,328,871.84
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.10%	508.61
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.04%	3,418,525.67
PSDLAF	MAX	Not Applicable	Not Applicable	0.02%	984.61
National Penn	General Fund Checking	Not Applicable	Not Applicable	0.25%	34,264,210.40

TOTAL - GENERAL FUND INVESTMENTS

85,952,101.13

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	9/1/2015	3/1/2016	0.30%	245,000.00
PSDLAF	Certificate of Deposits	9/2/2015	3/2/2016	0.35%	245,000.00
PSDLAF	Certificate of Deposits	9/1/2015	5/31/2016	0.56%	245,000.00
PSDLAF	Certificate of Deposits	9/9/2015	6/8/2016	0.40%	245,000.00
PSDLAF	Term	9/1/2015	8/31/2016	0.60%	5,000,000.00
PSDLAF	Term	11/18/2015	11/17/2016	0.60%	4,100,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.04%	163,064.75
PLGIT	PLGIT/1 Class	Not Applicable	Not Applicable	0.13%	0.67
PSDLAF	MAX	Not Applicable	Not Applicable	0.02%	197,841.36
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,440,906.78</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of December 31, 2015

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

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	5/21/2015	5/9/2016	0.29%	4,500,000.00
PLGIT	FHLB Notes	5/6/2015	11/23/2016	0.625%	648,726.65
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	699,635.30
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,086,316.60
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	993,594.00
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	991,719.00
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	991,484.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,691,301.10
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	1.00%	247,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	204,000.00
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.01%	3,963,622.63
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>19,257,399.28</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
Cafeteria Fund
as of December 31, 2015

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.04%	2,882.11
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.13%	61,196.38
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.10%	1,344.31
National Penn	Checking	Not Applicable	Not Applicable	0.25%	3,512,693.97
TOTAL - CAFETERIA FUND					<u>3,578,116.77</u>

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

DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	30,726,211.00	0.00	32,381,047.00	(1,654,836.00)	105.39%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	30,726,211.00	0.00	32,381,047.00	(1,654,836.00)	105.39%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	102,797,967.00	1,521,864.98	100,503,235.10	2,294,731.90	97.77%
7000 Revenue from State Sources	19,329,180.00	0.00	2,099,834.39	17,229,345.61	10.86%
8000 Revenue from Federal Sources	592,178.00	0.00	50,581.54	541,596.46	8.54%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	122,719,325.00	1,521,864.98	102,653,651.03	20,065,673.97	83.65%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	153,445,536.00	1,521,864.98	135,034,698.03	18,410,837.97	88.00%

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

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	96,947,464.00	702,384.15	96,709,605.18	237,858.82	99.75%
6112	INTERIM R/E TAX	270,348.00	106,612.50	401,173.99	-130,825.99	148.39%
6113	PURTA	113,108.00	0.00	109,405.12	3,702.88	96.73%
6153	R/E TRANSFER TAX	2,113,469.00	431,711.54	2,321,097.73	-207,628.73	109.82%
6154	AMUSEMENT TAX	24,945.00	1,843.26	13,046.65	11,898.35	52.30%
6411	DELINQUENT TAX	1,432,886.00	31,845.95	297,857.64	1,135,028.36	20.79%
6412	INTERIM DELINQ TAX	0.00	0.00	-3,445.94	3,445.94	0.00%
6510	ERNG ON INVSMT	213,656.00	10,681.35	128,233.92	85,422.08	60.02%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	800.00	91,245.50	47,254.50	65.88%
6890	REV FROM IU	803,873.00	0.00	0.00	803,873.00	0.00%
6910	RENTALS	519,243.00	227,508.75	305,115.00	214,128.00	58.76%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	67,063.00	0.00	270.00	66,793.00	0.40%
6940	TUITION	14,656.00	0.00	0.00	14,656.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	84,756.00	8,477.48	75,630.31	9,125.69	89.23%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		102,797,967.00	1,521,864.98	100,503,235.10	2,294,731.90	97.77%

7000

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

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7110	BASIC INSTL SUBSIDY	3,186,363.00	0.00	0.00	3,186,363.00	0.00%
7160	STATE SECT 1305 & 1306	59,293.00	0.00	0.00	59,293.00	0.00%
7271	SPEC ED-SPEC PROG	2,290,935.00	0.00	0.00	2,290,935.00	0.00%
7310	TRANSP SUBSIDY	1,588,878.00	0.00	0.00	1,588,878.00	0.00%
7320	RENTALS & SINKING FD PYMTS	338,379.00	0.00	0.00	338,379.00	0.00%
7330	MED & DENTAL SVCS	157,596.00	0.00	0.00	157,596.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,834.00	0.00	2,099,834.39	-0.39	100.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	0.00	147,247.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,210,964.00	0.00	0.00	2,210,964.00	0.00%
7820	RETIREMENT SUBSIDY	7,249,691.00	0.00	0.00	7,249,691.00	0.00%
		<u>19,329,180.00</u>	<u>0.00</u>	<u>2,099,834.39</u>	<u>17,229,345.61</u>	<u>10.86%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	139,057.00	0.00	30,321.32	108,735.68	21.80%
8515	TITLE II IMPRVG TEACH PRO	78,871.00	0.00	15,743.10	63,127.90	19.96%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	24,250.00	0.00	4,517.12	19,732.88	18.63%
		<u>592,178.00</u>	<u>0.00</u>	<u>50,581.54</u>	<u>541,596.46</u>	<u>8.54%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>122,719,325.00</u>	<u>1,521,864.98</u>	<u>102,653,651.03</u>	<u>20,065,673.97</u>	<u>83.65%</u>

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

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2015	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	55,683,617.00	55,277,448.47	71.76	(24.76)	55,277,495.47	27,779,485.81	4,166,960.89	20,516,442.53	6,981,567.13	87.37%
1200	Special Programs - Elem./Secdy.	18,687,238.00	18,643,928.00	0.00	0.00	18,643,928.00	7,093,097.93	2,097,181.26	7,328,213.47	4,222,616.60	77.35%
1300	Vocational Education Programs	585,000.00	585,000.00	0.00	0.00	585,000.00	241,486.00	0.00	343,514.00	0.00	100.00%
1400	Other Instru. Prg. Elem./Secdy.	120,288.00	231,347.65	0.00	0.00	231,347.65	210,897.66	6,004.91	30,303.69	(9,853.70)	104.26%
	Total 1000 Instruction	75,076,143.00	74,737,724.12	71.76	(24.76)	74,737,771.12	35,324,967.40	6,270,147.06	28,218,473.69	11,194,330.03	85.02%
2100	Support Serv. - Pupil Personnel	4,965,272.00	4,965,022.00	0.00	(47.00)	4,964,975.00	2,449,742.00	347,812.59	1,879,847.14	635,385.86	87.20%
2200	Support Serv. - Instruction	3,565,898.00	3,565,898.00	0.00	0.00	3,565,898.00	1,364,265.21	262,384.67	1,680,542.96	521,089.83	85.39%
2300	Support Serv. - Administration	7,851,926.00	7,689,515.73	0.00	0.00	7,689,515.73	2,777,058.45	475,169.70	3,709,864.08	1,202,593.20	84.36%
2400	Support Serv. - Pupil Health	1,222,735.00	1,292,800.67	0.00	0.00	1,292,800.67	532,283.11	105,863.52	479,577.81	280,939.75	78.27%
2500	Support Serv. - Business	1,047,534.00	1,214,574.00	0.00	0.00	1,214,574.00	433,592.30	97,532.41	721,941.88	59,039.82	95.14%
2600	Operation & Maint. Plant Serv.	11,612,609.00	11,596,745.42	0.00	0.00	11,596,745.42	4,183,826.28	792,842.13	5,918,213.91	1,494,705.23	87.11%
2700	Student Transportation Services	7,200,741.00	7,200,741.00	0.00	0.00	7,200,741.00	4,146,105.63	596,113.53	2,562,018.89	492,616.48	93.16%
2800	Support Services - Central	2,831,121.00	2,948,744.58	3,804.73	(3,804.73)	2,948,744.58	931,565.83	175,990.26	1,446,556.85	570,621.90	80.65%
2900	Other Support Services	569,714.00	569,714.00	0.00	0.00	569,714.00	241,411.77	30,483.67	153,589.81	174,712.42	69.33%
	Total 2000 Support Services	40,867,550.00	41,043,755.40	3,804.73	(3,851.73)	41,043,708.40	17,059,850.58	2,884,192.48	18,552,153.33	5,431,704.49	86.77%
3200	Student Activities	405,551.00	567,764.48	0.00	0.00	567,764.48	212,320.93	30,619.17	174,257.09	181,186.46	68.09%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total 3000 Operational Noninstructional S	405,551.00	567,764.48	0.00	0.00	567,764.48	212,320.93	30,619.17	174,257.09	181,186.46	68.09%
5100	Debt Service	6,437,338.00	6,437,338.00	0.00	0.00	6,437,338.00	0.00	0.00	1,185,830.15	5,251,507.85	18.42%
5200	Fund Transfers	1,587,579.00	1,587,579.00	0.00	0.00	1,587,579.00	0.00	0.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00%
	Total 5000 Other Financing Uses	9,524,917.00	9,524,917.00	0.00	0.00	9,524,917.00	0.00	0.00	1,185,830.15	8,339,086.85	12.45%
Totals for General Fund:		125,874,161.00	125,874,161.00	3,876.49	(3,876.49)	125,874,161.00	62,597,138.91	9,184,958.71	48,130,714.26	25,146,307.83	80.02%
Estimated Ending Committed Fd Bal		30,726,211.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>156,600,372.00</u>									

TESD Board Report - General Fund

December 2015

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,918,152.00	\$34,628,807.00	0	0	\$34,628,807.00	\$20,409,248.80	2,564,272.44	\$11,853,022.05	\$2,366,536.15	34.23%
		200	Personnel Services - Benefits	\$17,520,453.00	\$17,390,218.35	0	0	\$17,390,218.35	\$6,992,310.58	1,483,256.75	\$6,741,506.28	\$3,656,401.49	38.77%
		300	Purchased Prof & Tech Services	\$208,500.00	\$207,500.00	0	0	\$207,500.00	\$33,483.71	654.17	\$27,924.65	\$146,091.64	13.46%
		400	Purchased Property Services	\$106,500.00	\$105,636.80	0	0	\$105,636.80	\$38,882.67	7,292.48	\$34,766.57	\$31,987.56	32.91%
		500	Other Purchased Services	\$641,400.00	\$639,498.64	0	0	\$639,498.64	\$101,247.56	16,829.59	\$169,939.98	\$368,311.10	26.57%
		600	Supplies	\$1,536,039.00	\$1,564,928.01	71.76	0	\$1,564,999.77	\$156,048.31	48,788.25	\$1,046,298.39	\$362,653.07	66.86%
		700	Property	\$729,393.00	\$717,979.67	0	-24.76	\$717,954.91	\$35,214.18	42,397.21	\$632,544.61	\$50,196.12	88.10%
		800	Other Objects	\$23,180.00	\$22,880.00	0	0	\$22,880.00	\$13,050.00	3,470	\$10,440.00	(\$610.00)	45.63%
1100			\$55,683,617.00	\$55,277,448.47	\$71.76	-\$24.76	\$55,277,495.47	\$27,779,485.81	\$4,166,960.89	\$20,516,442.53	\$6,981,567.13	37.12%	
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,590,583.00	\$6,548,823.00	0	0	\$6,548,823.00	\$3,340,381.40	425,201.86	\$2,078,240.82	\$1,130,200.78	31.73%
		200	Personnel Services - Benefits	\$3,174,991.00	\$3,174,991.00	0	0	\$3,174,991.00	\$1,129,033.70	234,800.76	\$1,079,767.01	\$966,190.29	34.01%
		300	Purchased Prof & Tech Services	\$5,444,014.00	\$5,444,014.00	0	0	\$5,444,014.00	\$2,160,469.64	1,284,040.59	\$2,848,896.96	\$434,647.40	52.33%
		500	Other Purchased Services	\$3,355,400.00	\$3,355,400.00	0	0	\$3,355,400.00	\$455,440.24	151,147.33	\$1,240,888.67	\$1,659,071.09	36.98%
		600	Supplies	\$81,650.00	\$80,100.00	0	0	\$80,100.00	\$7,772.95	1,990.72	\$46,526.21	\$25,800.84	58.09%
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$0.00	0	\$33,893.80	\$6,606.20	83.69%
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%
1200			\$18,687,238.00	\$18,643,928.00	\$0.00	\$0.00	\$18,643,928.00	\$7,093,097.93	\$2,097,181.26	\$7,328,213.47	\$4,222,616.60	39.31%	
1300	Vocational Education Prg	500	Other Purchased Services	\$585,000.00	\$585,000.00	0	0	\$585,000.00	\$241,486.00	0	\$343,514.00	\$0.00	58.72%
1300			\$585,000.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$241,486.00	\$0.00	\$343,514.00	\$0.00	58.72%	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$164,525.00	0	0	\$164,525.00	\$160,206.25	3,720	\$19,517.50	(\$15,198.75)	11.86%
		200	Personnel Services - Benefits	\$31,588.00	\$66,822.65	0	0	\$66,822.65	\$50,691.41	2,284.91	\$10,786.19	\$5,345.05	16.14%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400			\$120,288.00	\$231,347.65	\$0.00	\$0.00	\$231,347.65	\$210,897.66	\$6,004.91	\$30,303.69	(\$9,853.70)	13.10%	
Total 1000			\$75,076,143.00	\$74,737,724.12	\$71.76	-\$24.76	\$74,737,771.12	\$35,324,967.40	\$6,270,147.06	\$28,218,473.69	\$11,194,330.03	37.76%	

TESD Board Report - General Fund

December 2015

Function	Major Function Desc.	Major Account	Major Account Desc.	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv. - Pupil Personnel	100	Personnel Services - Salaries	\$3,126,520.00	\$3,126,520.00	0	0	\$3,126,520.00	\$1,816,127.05	224,061.64	\$1,209,917.81	\$100,475.14	38.70%
		200	Personnel Services - Benefits	\$1,612,785.00	\$1,612,785.00	0	0	\$1,612,785.00	\$581,943.79	121,022.66	\$633,505.00	\$397,336.21	39.28%
		300	Purchased Prof & Tech Services	\$104,500.00	\$104,500.00	0	0	\$104,500.00	\$46,729.95	222.84	\$17,190.05	\$40,580.00	16.45%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$1,902.01	0	\$2,067.48	\$5,030.51	22.97%
		500	Other Purchased Services	\$87,700.00	\$87,700.00	0	0	\$87,700.00	\$999.25	631.04	\$4,416.93	\$82,283.82	5.04%
		600	Supplies	\$18,106.00	\$17,856.00	0	-47	\$17,809.00	\$2,039.95	1,619.41	\$12,119.87	\$3,649.18	68.05%
		700	Property	\$5,311.00	\$5,311.00	0	0	\$5,311.00	\$0.00	0	\$0.00	\$5,311.00	0.00%
		800	Other Objects	\$1,350.00	\$1,350.00	0	0	\$1,350.00	\$0.00	255	\$630.00	\$720.00	46.67%
2100			\$4,965,272.00	\$4,965,022.00	\$0.00	-\$47.00	\$4,964,975.00	\$2,449,742.00	\$347,812.59	\$1,879,847.14	\$635,385.86	37.86%	
2200	Support Serv. - Instruction	100	Personnel Services - Salaries	\$2,091,015.00	\$2,091,015.00	0	0	\$2,091,015.00	\$989,897.49	144,337.45	\$970,656.26	\$130,461.25	46.42%
		200	Personnel Services - Benefits	\$1,106,573.00	\$1,106,573.00	0	0	\$1,106,573.00	\$348,080.17	89,422.05	\$540,002.38	\$218,490.45	48.80%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$0.00	0	\$2,750.00	\$16,500.00	14.29%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$0.00	812	\$3,887.86	\$1,112.14	77.76%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$4,738.81	2,592.44	\$7,482.85	\$15,623.34	26.87%
		600	Supplies	\$229,455.00	\$229,455.00	0	0	\$229,455.00	\$11,095.65	22,719.19	\$125,289.48	\$93,069.87	54.60%
		700	Property	\$82,265.00	\$82,265.00	0	0	\$82,265.00	\$10,453.09	2,501.54	\$28,775.13	\$43,036.78	34.98%
		800	Other Objects	\$4,495.00	\$4,495.00	0	0	\$4,495.00	\$0.00	0	\$1,699.00	\$2,796.00	37.80%
2200			\$3,565,898.00	\$3,565,898.00	\$0.00	\$0.00	\$3,565,898.00	\$1,364,265.21	\$262,384.67	\$1,680,542.96	\$521,089.83	47.13%	
2300	Support Serv. - Administration	100	Personnel Services - Salaries	\$4,134,036.00	\$4,050,516.00	0	0	\$4,050,516.00	\$1,828,182.98	303,504.39	\$2,097,160.12	\$125,172.90	51.78%
		200	Personnel Services - Benefits	\$2,257,378.00	\$2,257,378.00	0	0	\$2,257,378.00	\$641,213.79	143,612.68	\$945,676.66	\$670,487.55	41.89%
		300	Purchased Prof & Tech Services	\$703,900.00	\$706,650.00	0	0	\$706,650.00	\$237,365.72	19,316.23	\$218,922.65	\$250,361.63	30.98%
		400	Purchased Property Services	\$30,150.00	\$31,281.12	0	0	\$31,281.12	\$18,813.65	2,305.02	\$12,673.82	(\$206.35)	40.52%
		500	Other Purchased Services	\$546,050.00	\$471,689.52	0	0	\$471,689.52	\$37,712.82	4,076.63	\$345,994.25	\$87,982.45	73.35%
		600	Supplies	\$89,097.00	\$80,936.09	0	0	\$80,936.09	\$13,619.49	2,204.75	\$29,437.02	\$37,879.58	36.37%
		700	Property	\$70,700.00	\$70,700.00	0	0	\$70,700.00	\$0.00	0	\$46,214.56	\$24,485.44	65.37%
		800	Other Objects	\$20,615.00	\$20,365.00	0	0	\$20,365.00	\$150.00	150	\$13,785.00	\$6,430.00	67.69%
2300			\$7,851,926.00	\$7,689,515.73	\$0.00	\$0.00	\$7,689,515.73	\$2,777,058.45	\$475,169.70	\$3,709,864.08	\$1,202,593.20	48.25%	

TESD Board Report - General Fund

December 2015

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Req of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$606,497.00	\$676,497.00	0	0	\$676,497.00	\$364,809.84	49,764.05	\$253,080.27	\$58,606.89	37.41%
		200	Personnel Services - Benefits	\$398,642.00	\$398,642.00	0	0	\$398,642.00	\$125,993.36	34,988.48	\$161,504.89	\$111,143.75	40.51%
		300	Purchased Prof & Tech Services	\$193,000.00	\$193,000.00	0	0	\$193,000.00	\$41,012.33	20,744.82	\$55,118.42	\$96,869.25	28.56%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	0	\$0.00	\$400.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$17,250.00	\$17,315.67	0	0	\$17,315.67	\$467.58	366.17	\$9,197.28	\$7,650.81	53.12%
		700	Property	\$6,746.00	\$6,746.00	0	0	\$6,746.00	\$0.00	0	\$676.95	\$6,069.05	10.03%
2400				\$1,222,735.00	\$1,292,800.67	\$0.00	\$0.00	\$1,292,800.67	\$532,283.11	\$105,863.52	\$479,577.81	\$280,939.75	37.10%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$575,800.00	\$742,840.00	0	0	\$742,840.00	\$313,109.25	50,721.8	\$336,754.71	\$92,976.04	45.33%
		200	Personnel Services - Benefits	\$340,109.00	\$340,109.00	0	0	\$340,109.00	\$114,664.93	35,212.98	\$275,502.30	(\$50,058.23)	81.00%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$973.93	9,454.05	\$39,076.07	\$1,150.00	94.84%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$405.00	\$195.00	67.50%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$0.00	0	\$1,109.43	\$4,590.57	19.46%
		600	Supplies	\$34,400.00	\$34,400.00	0	0	\$34,400.00	\$4,844.19	83.5	\$24,920.72	\$4,635.09	72.44%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$0.00	\$2,000.00	0.00%
		800	Other Objects	\$47,725.00	\$47,725.00	0	0	\$47,725.00	\$0.00	2,060.08	\$44,173.65	\$3,551.35	92.56%
2500				\$1,047,534.00	\$1,214,574.00	\$0.00	\$0.00	\$1,214,574.00	\$433,592.30	\$97,532.41	\$721,941.88	\$59,039.82	59.44%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,117,821.00	\$4,101,957.42	0	0	\$4,101,957.42	\$1,739,217.18	327,659.26	\$2,278,649.56	\$84,090.68	55.55%
		200	Personnel Services - Benefits	\$2,275,489.00	\$2,275,489.00	0	0	\$2,275,489.00	\$602,225.66	190,318.09	\$1,244,997.22	\$428,266.12	54.71%
		300	Purchased Prof & Tech Services	\$120,500.00	\$120,500.00	0	0	\$120,500.00	\$63,954.63	24,902.69	\$215,436.92	(\$158,891.55)	178.79%
		400	Purchased Property Services	\$3,050,899.00	\$3,050,899.00	0	0	\$3,050,899.00	\$983,102.10	143,501.04	\$1,315,145.18	\$752,651.72	43.11%
		500	Other Purchased Services	\$447,500.00	\$447,500.00	0	0	\$447,500.00	\$75,372.03	10,357.83	\$199,237.84	\$172,890.13	44.52%
		600	Supplies	\$1,377,150.00	\$1,377,150.00	0	0	\$1,377,150.00	\$696,492.10	87,191.22	\$527,971.94	\$152,685.96	38.34%
		700	Property	\$215,000.00	\$215,000.00	0	0	\$215,000.00	\$23,362.58	8,675	\$136,538.25	\$55,099.17	63.51%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	237	\$237.00	\$7,913.00	2.87%
2600				\$11,612,609.00	\$11,596,745.42	\$0.00	\$0.00	\$11,596,745.42	\$4,183,826.28	\$792,842.13	\$5,918,213.91	\$1,494,705.23	51.03%

TESD Board Report - General Fund

December 2015

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportaon Service	100	Personnel Services - Salaries	\$257,379.00	\$257,379.00	0	0	\$257,379.00	\$111,884.94	18,466.4	\$119,995.37	\$25,498.69	46.62%	
		200	Personnel Services - Benefits	\$160,622.00	\$160,622.00	0	0	\$160,622.00	\$43,992.15	12,055.92	\$84,086.08	\$32,543.77	52.35%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$8,720.00	\$8,720.00	0	0	\$8,720.00	\$4,342.01	185	\$11,260.99	(\$6,883.00)	129.14%	
		500	Other Purchased Services	\$5,988,592.00	\$5,988,592.00	0	0	\$5,988,592.00	\$3,648,501.62	571,495.04	\$2,166,545.45	\$173,544.93	36.18%	
		600	Supplies	\$784,828.00	\$784,828.00	0	0	\$784,828.00	\$337,384.91	-6,088.83	\$170,181.20	\$277,261.89	21.68%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$9,532.80	(\$9,532.80)	0.00%	
		800	Other Objects	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$417.00	\$183.00	69.50%	
2700			\$7,200,741.00	\$7,200,741.00	\$0.00	\$0.00	\$7,200,741.00	\$4,146,105.63	\$596,113.53	\$2,562,018.89	\$492,616.48	35.58%		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,152,795.00	\$1,270,418.58	0	0	\$1,270,418.58	\$572,829.44	95,053.27	\$622,588.75	\$75,000.39	49.01%	
		200	Personnel Services - Benefits	\$680,126.00	\$680,126.00	0	0	\$680,126.00	\$196,331.32	50,992.45	\$335,124.64	\$148,670.04	49.27%	
		300	Purchased Prof & Tech Services	\$396,500.00	\$396,500.00	2,279.21	0	\$398,779.21	\$28,149.68	10,120.26	\$255,784.71	\$114,844.82	64.14%	
		400	Purchased Property Services	\$230,000.00	\$230,000.00	1,060.52	0	\$231,060.52	\$113,752.34	6,670.88	\$77,958.51	\$39,349.67	33.74%	
		500	Other Purchased Services	\$37,000.00	\$37,000.00	215	0	\$37,215.00	\$573.50	0	\$40,700.03	(\$4,058.53)	109.36%	
		600	Supplies	\$195,700.00	\$195,700.00	0	-1,525.52	\$194,174.48	\$18,959.27	13,078.4	\$82,250.92	\$92,964.29	42.36%	
		700	Property	\$128,000.00	\$128,000.00	0	-2,279.21	\$125,720.79	\$970.28	0	\$32,074.29	\$92,676.22	25.51%	
		800	Other Objects	\$11,000.00	\$11,000.00	250	0	\$11,250.00	\$0.00	75	\$75.00	\$11,175.00	0.67%	
2800			\$2,831,121.00	\$2,948,744.58	\$3,804.73	-\$3,804.73	\$2,948,744.58	\$931,565.83	\$175,990.26	\$1,446,556.85	\$570,621.90	49.06%		
2900	Other Support Services	100	Personnel Services - Salaries	\$430,804.00	\$430,804.00	0	0	\$430,804.00	\$0.00	0	\$500.01	\$430,303.99	0.12%	
		200	Personnel Services - Benefits	\$36,310.00	\$36,310.00	0	0	\$36,310.00	\$221,866.80	28,118.48	\$140,634.77	(\$326,191.57)	387.32%	
		300	Purchased Prof & Tech Services	\$37,600.00	\$37,600.00	0	0	\$37,600.00	\$19,544.97	2,365.19	\$12,455.03	\$5,600.00	33.13%	
		500	Other Purchased Services	\$65,000.00	\$65,000.00	0	0	\$65,000.00	\$0.00	0	\$0.00	\$65,000.00	0.00%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2900			\$569,714.00	\$569,714.00	0	0	\$569,714.00	\$241,411.77	\$30,483.67	\$153,589.81	\$174,712.42	26.96%		
Total 2000			\$40,867,550.00	\$41,043,755.40	\$3,804.73	-\$3,851.73	\$41,043,708.40	\$17,059,850.58	\$2,884,192.48	\$18,552,153.33	\$5,431,704.49	45.20%		

TESD Board Report - General Fund

December 2015

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$133,100.93	20,280.6	\$90,637.68	\$136,335.39	25.17%
		200	Personnel Services - Benefits	\$31,977.00	\$126,977.00	0	0	\$126,977.00	\$51,847.80	6,506.25	\$40,402.78	\$34,726.42	31.82%
		300	Purchased Prof & Tech Services	\$0.00	\$43,013.48	0	0	\$43,013.48	\$27,372.20	3,910.32	\$15,641.28	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$28,000.00	0	0	\$28,000.00	\$0.00	0	\$28,000.00	\$0.00	100.00%
		600	Supplies	\$13,500.00	\$9,700.00	0	0	\$9,700.00	\$0.00	-75	(\$424.65)	\$10,124.65	-4.38%
3200			\$405,551.00	\$567,764.48	\$0.00	\$0.00	\$567,764.48	\$212,320.93	\$30,619.17	\$174,257.09	\$181,186.46	30.69%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Total 3000			\$405,551.00	\$567,764.48	\$0.00	\$0.00	\$567,764.48	\$212,320.93	\$30,619.17	\$174,257.09	\$181,186.46	30.69%	
5100	Debt Service	800	Other Objects	\$2,022,338.00	\$2,022,338.00	0	0	\$2,022,338.00	\$0.00	0	\$1,185,830.15	\$836,507.85	58.64%
		900	Other Financing Uses	\$4,415,000.00	\$4,415,000.00	0	0	\$4,415,000.00	\$0.00	0	\$0.00	\$4,415,000.00	0.00%
5100			\$6,437,338.00	\$6,437,338.00	\$0.00	\$0.00	\$6,437,338.00	\$0.00	\$0.00	\$1,185,830.15	\$5,251,507.85	18.42%	
5200	Fund Transfers	900	Other Financing Uses	\$1,587,579.00	\$1,587,579.00	0	0	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%
5200			\$1,587,579.00	\$1,587,579.00	\$0.00	\$0.00	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%	
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,500,000.00	0	0	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
5900			\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%	
Total 5000			\$9,524,917.00	\$9,524,917.00	\$0.00	\$0.00	\$9,524,917.00	\$0.00	\$0.00	\$1,185,830.15	\$8,339,086.85	12.45%	
Totals for General Fund:				\$125,874,161.00	\$125,874,161.00	\$3,876.49	-\$3,876.49	\$125,874,161.00	\$52,597,138.91	\$9,184,958.71	\$48,130,714.26	\$25,146,307.83	38.24%


TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
December 2015

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
6	10225010190BB000	640	500.00	NONFICTION BOOKS NEEDED	DEMMING
6	10225010190BB000	610	(500.00)	NONFICTION BOOKS NEEDED	DEMMING
6	10110010300DD000	648	94.50	APPS NEEDED FOR 4TH GR	PARKER
6	10110010300DD000	758	(94.50)	APPS NEEDED FOR 4TH GR	PARKER
6	10110010300FF000	618	225.65	BALANCE BUDGET	WILLS
6	10110010060FF000	640	(225.65)	BALANCE BUDGET	WILLS
6	10110010300FF000	758	137.74	BALANCE BUDGET	WILLS
6	10110010060FF000	640	(137.74)	BALANCE BUDGET	WILLS
6	10110010300FF000	618	180.66	MISCELLANEOUS	WILLS
6	10110010090FF000	610	(180.66)	MISCELLANEOUS	WILLS
6	10110010300FF000	648	99.95	RENEW SUBSCRIP - RAZ-KIDS	WILLS
6	10110010010FF000	610	(99.95)	RENEW SUBSCRIP - RAZ-KIDS	WILLS
6	10110010220FF000	610	300.00	MISCELLANEOUS SUPPLIES	WILLS
6	10110010060FF000	640	(300.00)	MISCELLANEOUS SUPPLIES	WILLS
6	10110010300FF000	648	128.00	TEACHER ONLINE SUBSCRIPTI	WILLS
6	10110010010FF000	610	(128.00)	TEACHER ONLINE SUBSCRIPTI	WILLS
6	10110010300FF000	618	1,800.00	TONER	WILLS
6	10110010010FF000	610	(265.21)	TONER	WILLS
6	10110010060FF000	610	(435.89)	TONER	WILLS
6	10110010300FF000	640	(1,098.90)	TONER	WILLS
6	10110010300FF000	618	96.71	BALANCE BUDGET	WILLS
6	10110010060FF000	610	(96.71)	BALANCE BUDGET	WILLS
6	10110010220FF000	640	51.86	BALANCE BUDGET	WILLS
6	10110010060FF000	610	(51.86)	BALANCE BUDGET	WILLS
6	1012411017AFF000	610	92.19	MISCELLANEOUS EXPENSE	WILLS
6	1012411017AFF000	640	(92.19)	MISCELLANEOUS EXPENSE	WILLS
6	1028410030ZEO000	768	9,328.82	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	758	(9,328.82)	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	432	1,060.52	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	618	(1,060.52)	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	810	250.00	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	618	(250.00)	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	550	215.00	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	618	(215.00)	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	340	2,279.21	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	758	(2,279.21)	BALANCE BUDGET	MCDONNELL
6	10110020300TT000	610	800.00	BULLDOG GRANT FNDS TRNSFR	PHILLIPS
6	10110020300TT000	640	(800.00)	BULLDOG GRANT FNDS TRNSFR	PHILLIPS
6	2932502020HTT000	610	949.98	SPORTS FUNDS TRANSFERS	PHILLIPS
6	2932502020BTT000	610	(128.44)	SPORTS FUNDS TRANSFERS	PHILLIPS
6	2932502020CCT000	610	(174.62)	SPORTS FUNDS TRANSFERS	PHILLIPS
6	2932502020GTT000	610	(219.65)	SPORTS FUNDS TRANSFERS	PHILLIPS
6	2932502020UTT000	610	(427.27)	SPORTS FUNDS TRANSFERS	PHILLIPS
6	10110020300VV000	618	68.00	COMPUTER SUPPLIES	GIBSON
6	10110020300VV000	768	(68.00)	COMPUTER SUPPLIES	GIBSON
6	2932502020AVV000	610	17.85	SUPPLIES	GIBSON
6	2932502020FVV000	610	(17.85)	SUPPLIES	GIBSON
6	10110020370VV000	648	35.00	SOFTWARE	GIBSON
6	10110020370VV000	610	(35.00)	SOFTWARE	GIBSON
6	10225010190NN000	760	4,630.00	Incorrectly Coded	WHYTE
6	10110010300NN000	750	(4,630.00)	Incorrectly Coded	WHYTE
6	10110010360NN000	640	3,470.00	Incorrectly Coded	WHYTE
6	10110010300NN000	750	(3,470.00)	Incorrectly Coded	WHYTE
6	10225010190NN000	648	85.00	Incorrectly Coded	WHYTE
6	10225010190NN000	610	58.52	Incorrectly Coded	WHYTE
6	10225010190NN000	640	(143.52)	Incorrectly Coded	WHYTE
6	10110010100NN000	610	1,322.92	Incorrectly Coded	WHYTE
6	10110010360NN000	610	219.62	Incorrectly Coded	WHYTE
6	10110010300NN000	618	52.70	Incorrectly Coded	WHYTE
6	10110010060NN000	610	2.31	Incorrectly Coded	WHYTE
6	10110010270NN000	610	(27.48)	Incorrectly Coded	WHYTE
6	10110010270NN000	640	(33.45)	Incorrectly Coded	WHYTE
6	10110010100NN000	640	(117.55)	Incorrectly Coded	WHYTE
6	10110010010NN000	610	(198.42)	Incorrectly Coded	WHYTE
6	10110010110NN000	610	(1,220.65)	Incorrectly Coded	WHYTE

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
December 2015

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
6	10110010300NN000	640	2,447.65	Incorrectly Coded	WHYTE
6	10238010220NN000	400	(447.65)	Incorrectly Coded	WHYTE
6	10238010220NN000	530	(1,000.00)	Incorrectly Coded	WHYTE
6	10238010220NN000	610	(1,000.00)	Incorrectly Coded	WHYTE
6	1012411017ANN000	610	98.09	Incorrectly Coded	WHYTE
6	1012411017ANN000	640	(98.09)	Incorrectly Coded	WHYTE
6	1012411017ANN000	610	14.95	Incorrectly Coded	WHYTE
6	10212010800NN000	610	(14.95)	Incorrectly Coded	WHYTE
6	10110010220FF000	610	300.00	Account Transfer	WILLS
6	1012251017BFF000	610	(300.00)	Account Transfer	WILLS
6	10110010220FF000	610	200.00	Account Transfer	WILLS
6	1012411017EFF000	610	(200.00)	Account Transfer	WILLS
6	10110010220FF000	610	290.83	Account Transfer	WILLS
6	10244010820FF000	610	(290.83)	Account Transfer	WILLS
6	10110010220FF000	610	200.00	Account Transfer	WILLS
6	10212010800FF000	640	(200.00)	Account Transfer	WILLS
6	10110010220FF000	610	377.58	Account Transfer	WILLS
6	10225010190FF000	640	(377.58)	Account Transfer	WILLS
6	10110010220FF000	610	217.37	Account Transfer	WILLS
6	10212010800FF000	610	(217.37)	Account Transfer	WILLS
6	10110010220FF000	610	115.00	Account Transfer	WILLS
6	10225010190FF000	648	(115.00)	Account Transfer	WILLS
6	10110010220FF000	610	407.81	Account Transfer	WILLS
6	1012411017AFF000	640	(407.81)	Account Transfer	WILLS
6	10110010360HH000	640	873.37	More Fund Needed	COHLE
6	10110010360HH000	758	16.00	More Fund Needed	COHLE
6	10110010360HH000	618	(96.67)	More Fund Needed	COHLE
6	10110010360HH000	610	(792.70)	More Fund Needed	COHLE
6	10238010220HH000	640	793.37	More Fund Needed	COHLE
6	10238010220HH000	610	(793.37)	More Fund Needed	COHLE
6	10110010300HH000	648	332.55	More Fund Needed	COHLE
6	10110010300HH000	610	(332.55)	More Fund Needed	COHLE
6	10212010800HH000	640	81.00	More Fund Needed	COHLE
6	10212010800HH000	610	(81.00)	More Fund Needed	COHLE
6	10110010100HH000	648	39.90	More Fund Needed	COHLE
6	10110010100HH000	610	(39.90)	More Fund Needed	COHLE
6	10110010060HH000	640	23.06	More Fund Needed	COHLE
6	10110010060HH000	610	(23.06)	More Fund Needed	COHLE
6	10110010010HH000	640	7.81	More Fund Needed	COHLE
6	10110010010HH000	610	(7.81)	More Fund Needed	COHLE
6	10244010820HH000	610	48.93	More Fund Needed	COHLE
6	10238010220HH000	610	(48.93)	More Fund Needed	COHLE
6	10110010110HH000	610	9.13	More Fund Needed	COHLE
6	10110010300HH000	610	(9.13)	More Fund Needed	COHLE

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

 1/14/16

Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
NOVEMBER 30, 2015**

Account Number	Description	Balance @ 10/31/15	Disbursements	Receipts	Transfers	Balance @ 11/30/15
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	1,020.00	0.00	0.00	0.00	1,020.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,761.00	0.00	0.00	0.00	2,761.00
A 15	Golf	(600.00)	0.00	0.00	0.00	(600.00)
A 16	Boys Lacrosse	4,123.00	0.00	0.00	0.00	4,123.00
A 17	Boys Swimming	0.00	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	3,401.00	1,164.00	0.00	0.00	2,237.00
A 21	Girls Softball	3,124.00	0.00	0.00		3,124.00
A 22	Girls Soccer	1,140.00	0.00	0.00		1,140.00
A 23	Girls Volleyball	1,118.00	0.00	0.00	0.00	1,118.00
A 24	Girls Lacrosse	3,747.00	0.00	0.00	0.00	3,747.00
A 3	Girls Hockey	639.00	0.00	0.00	0.00	639.00
A 4	Boys Soccer	1,578.00	80.00	0.00	0.00	1,498.00
A 5	Cross Country	0.00				0.00
A 6	Boys Basketball	4,870.00	0.00	0.00		4,870.00
A 7	Girls Basketball	4,682.00	0.00	0.00		4,682.00
A 8	Wrestling	675.00	0.00	0.00	0.00	675.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	S.E.A.	0.00	0.00	0.00		0.00
B	1000 Cranes	90.12	0.00	0.00		90.12
B	AASU	520.91	113.38	0.00	0.00	407.53
B	AASU Scholarship	631.13	0.00	0.00	0.00	631.13
B	Academic Competition	826.89	0.00	0.00		826.89
B	Adopt-A-Grandparent	337.91	0.00	0.00		337.91
B	All about Soccer	300.00	0.00	0.00		300.00
B	All Girls Acapella Group	38.28	0.00	0.00		38.28
B	Animal Abuse Awareness	464.83	0.00	0.00		464.83
B	Anime Club	842.10	0.00	0.00		842.10
B	Anthem	0.00	0.00	0.00	0.00	0.00
B	Anti Defamation League	0.00	0.00	0.00	0.00	0.00
B	AP Study Group	0.00	0.00	50.00		50.00
B	Asian American Club	1,347.15	0.00	0.00		1,347.15
B	Astronomy Club	190.99	0.00	0.00		190.99
B	Athletes Educating Students	0.00	0.00	0.00		0.00
B	Athletes Helping	671.91	0.00	51.00		722.91
B	Band Fund	7,020.56	1,205.04	0.00		5,815.52
B	Best Buddies	5,297.43	768.38	408.50	0.00	4,937.55
B	Biology Club	68.00		11.00		79.00
B	Bowling Club	130.59		0.00		130.59
B	Brighter Futures for Females	4.00	0.00	0.00		4.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
NOVEMBER 30, 2015**

Account Number	Description	Balance @ 10/31/15	Disbursements	Receipts	Transfers	Balance @ 11/30/15
B	Brownies for better lives	0.00	0.00	0.00		0.00
B	Buld On Club	50.00	122.98	122.98		50.00
B	Capco Club	0.00	0.00	0.00		0.00
B	CAUSE	0.00	0.00	0.00		0.00
B	Cheerleaders Club	3,461.76	81.56	0.00		3,380.20
B	Chemistry Fund	461.78	0.00	0.00	0.00	461.78
B	Chess Fund	471.54	0.00	0.00		471.54
B	Chinese/English Interchange	0.00	0.00	0.00		0.00
B	Choral Fund	468.15	0.00	0.00	0.00	468.15
B	CHS Fishing club	50.00	0.00	0.00	0.00	50.00
B	Coexist Club	(0.00)	0.00	0.00		(0.00)
B	Comic Club	116.26	0.00	10.00		126.26
B	Compositions for Cancer	61.24	0.00	0.00		61.24
B	Computer game club	0.00	0.00	0.00	0.00	0.00
B	Computer Science Club	527.40	0.00	0.00	0.00	527.40
B	Computers for Kids	50.00	0.00	0.00	0.00	50.00
B	Conestoga Craft Club	50.00	0.00	0.00	0.00	50.00
B	Conestoga Investment Club	19.40	0.00	0.00		19.40
B	Conestoga Triathlon Club	(0.00)	0.00	0.00		(0.00)
B	Country Music Appreciation	(0.00)	0.00	0.00		(0.00)
B	Cradles to Crayon	0.00	0.00	0.00		0.00
B	Crew Club	622.53		0.00		622.53
B	Cricket Club	50.00		0.00		50.00
B	Cupcakes for Casa	1,153.38	0.00	80.35		1,233.73
B	Cycling Club	50.00	0.00	0.00		50.00
B	DECA	0.00	180.00	210.00		30.00
B	Donate to Dance	0.00	0.00	0.00		0.00
B	Drama club	3,132.75	0.00	0.00	0.00	3,132.75
B	Dream Academy	0.00	100.00	196.35		96.35
B	Environthon Team	116.06	0.00	0.00		116.06
B	Envision Help for Homeless	0.00	0.00	0.00		0.00
B	ESL Club	(1,028.42)	0.00	92.00	936.42	0.00
B	Eyes for you	64.40	0.00	0.00	0.00	64.40
B	Fall Drama Club	17,543.65	6,939.47	1,970.00	(936.42)	11,637.76
B	FBLA	(0.00)	0.00	0.00	0.00	(0.00)
B	Fellowship of Christian Athletes	0.00	0.00	0.00	0.00	0.00
B	Fencing Club	1,959.44	0.00	0.00	0.00	1,959.44
B	FLITE	4,928.65	1,500.00	0.00	0.00	3,428.65
B	Floor Hockey	0.00	0.00	0.00		0.00
B	Foreign Language Fund	453.74	0.00	0.00		453.74
B	Free to Breathe	627.49	0.00	0.00		627.49
B	French Club	915.87	0.00	0.00		915.87
B	Frisbee Club	0.00	0.00	0.00	0.00	0.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
NOVEMBER 30, 2015**

Account Number	Description	Balance @ 10/31/15	Disbursements	Receipts	Transfers	Balance @ 11/30/15
B	Game Theory	27.06	0.00	0.00	0.00	27.06
B	Gay Straight Alliance	1,450.89	0.00	0.00	0.00	1,450.89
B	Gender Equality	154.66	0.00	0.00	0.00	154.66
B	Geocache Club	50.00	0.00	0.00	0.00	50.00
B	German Culture	256.91	0.00	0.00		256.91
B	Girl Up	0.00	0.00	0.00		0.00
B	Girls Ice Hockey	0.00	0.00	0.00		0.00
B	Girls Rugby	0.00	0.00	0.00		0.00
B	Global Citizens Club	150.00		0.00		150.00
B	GOALS	0.00	0.00	0.00		0.00
B	Greek Culture Club	228.00	0.00	0.00		228.00
B	Greening Stoga Task Force	933.53	0.00	0.00		933.53
B	Habitat For Humanity	725.34	0.00	102.00		827.34
B	Hands for Hearts	50.00	0.00	0.00		50.00
B	High School Hero X	50.00		0.00		50.00
B	Hip Hop Club	62.12	0.00	0.00		62.12
B	Hispanic Club	1,382.13	0.00	0.00		1,382.13
B	Horticulture Club	325.21	0.00	0.00	0.00	325.21
B	Human Rights Club	2,569.95	0.00	0.00	0.00	2,569.95
B	Humankind Water Club	50.00	0.00	0.00	0.00	50.00
B	Interact	917.53	0.00	0.00		917.53
B	International Club	0.00	0.00	0.00		0.00
B	Interview Club	50.03	0.00	0.00		50.03
B	Intramural Club	193.32		0.00	0.00	193.32
B	Invisible Children	0.00	0.00	0.00	0.00	0.00
B	Italian Club	1,000.28	40.00	0.00	0.00	960.28
B	Jewish Culture Club	60.58	0.00	0.00	0.00	60.58
B	Jr Classical League	0.88	150.00	160.00	0.00	30.88
B	Jr Statesmen	150.92	140.00	0.00		10.92
B	Juvenile Arthritis Club	0.00	0.00	0.00		0.00
B	Key Club	2,769.85	0.00	563.30	0.00	3,333.15
B	Kids caring for cancer	671.89	0.00	0.00		671.89
B	Kids in Crisis	0.00	0.00	0.00		0.00
B	Korean Culture Club	235.06	0.00	0.00		235.06
B	Lemon Club	0.00	0.00	0.00		0.00
B	LINK	135.15	0.00	28.00		163.15
B	Lit Mag	533.95	0.00	0.00	0.00	533.95
B	Locks of Love	281.00	0.00	0.00	0.00	281.00
B	M.E.D.	0.00	0.00	0.00		0.00
B	Manifest	3,256.54	0.00	0.00	0.00	3,256.54
B	Metals Club	0.00	0.00	0.00		0.00
B	Middle Eastern Culture club	50.00	0.00	0.00		50.00
B	Moana Iakona Club	0.00	0.00	0.00		0.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
NOVEMBER 30, 2015**

Account Number	Description	Balance @ 10/31/15	Disbursements	Receipts	Transfers	Balance @ 11/30/15
B	Model UN Club	9,081.77	3,141.07	42,009.00	0.00	47,949.70
B	Mudders Club	84.72	0.00	255.00		339.72
B	Music Inspires Change	50.00	0.00	1,052.08		1,102.08
B	Musicians' Guild	1,583.73	0.00	0.00		1,583.73
B	NAHS	1,080.11	0.00	0.00	0.00	1,080.11
B	National History Comp.	0.00	0.00	64.00	0.00	64.00
B	Navigate	1,037.17	0.00	0.00	0.00	1,037.17
B	Northern Children's serv	50.00	0.00	117.50	0.00	167.50
B	Objectivist Club	0.00	0.00	50.00		50.00
B	Paddle Tennis	50.53	0.00	0.00		50.53
B	PANDA	300.45	0.00	0.00		300.45
B	Parts for Hearts	358.25	0.00	40.00		398.25
B	PB&J Club	50.00	0.00	0.00		50.00
B	Peer Mediation	3,809.85	1,960.00	2,929.65	0.00	4,579.50
B	Pen Pal Club	187.43	0.00	0.00		187.43
B	Pennies for Puppies	0.00	0.00	0.00		0.00
B	Petanque League of Nations	0.00	0.00	0.00	0.00	0.00
B	Peter's Place	0.00	0.00	0.00		0.00
B	Philosophy Club	119.51	0.00	0.00	0.00	119.51
B	Photography Club	692.24	0.00	0.00		692.24
B	Physics Club	50.04		0.00		50.04
B	Piodanco	2,795.19	0.00	0.00		2,795.19
B	Pioneers for Patriots	0.00	0.00	0.00		0.00
B	Power up against Cancer	114.57	0.00	0.00		114.57
B	RAD	50.76	0.00	0.00		50.76
B	Reach	1,369.37	0.00	0.00		1,369.37
B	Richard Wright Project	0.00	0.00	50.00		50.00
B	Robotics Club	352.98	0.00	0.00	0.00	352.98
B	Ryan's Case for Smiles	5,711.70	0.00	0.00		5,711.70
B	SADD	1,614.61	0.00	0.00		1,614.61
B	SAFE	1,207.11	0.00	0.00		1,207.11
B	SAVES	297.64	0.00	0.00		297.64
B	Schools for Schools	0.00	0.00	0.00		0.00
B	Science Olympiad	10,931.53	529.11	0.00		10,402.42
B	Scrabble Club	0.00	0.00	0.00		0.00
B	Secrets To a Long Life	79.82	0.00	0.00		79.82
B	Shine	1,640.96	0.00	0.00	0.00	1,640.96
B	Ski Club	120.98	335.00	31,027.50	0.00	30,813.48
B	Smiles for Autism	488.08	0.00	0.00	0.00	488.08
B	SOAR	50.00	0.00	0.00	0.00	50.00
B	Soccer Club	2,493.12	0.00	4,945.00	0.00	7,438.12
B	South Asia Culture Club	50.00	0.00	16.00	0.00	66.00
B	South East Asian Club	55.00	0.00	0.00	0.00	55.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
NOVEMBER 30, 2015**

Account Number	Description	Balance @ 10/31/15	Disbursements	Receipts	Transfers	Balance @ 11/30/15
B	Spanish Lit Club	0.00	0.00	0.00	0.00	0.00
B	Spark the Wave	106.51	0.00	0.00	0.00	106.51
B	Special Futures	408.20	0.00	0.00	0.00	408.20
B	Spoke	20,052.56	6,379.91	1,265.00		14,937.65
B	Sports for Supports	231.88	0.00	0.00	0.00	231.88
B	Squash Club	101.34	0.00	0.00		101.34
B	Stage Crew	283.48	0.00	0.00		283.48
B	Standing Together	126.25	0.00	0.00		126.25
B	STEAM	0.00	0.00	50.00		50.00
B	Stoga Connects	50.00	0.00	0.00		50.00
B	Stoga Echoes	50.00	165.00	184.71		69.71
B	Stoga Green Peace	102.75	0.00	0.00		102.75
B	Stoga Hope	50.00	0.00	0.00		50.00
B	Stoga Music Crusade	117.01	0.00	0.00		117.01
B	Stoga Music Theatre	18,163.02	0.00	0.00		18,163.02
B	Stoga Sack Club	50.00	0.00	0.00		50.00
B	Stoga Slam League	50.00	0.00	0.00		50.00
B	Stoga Study Buddies	194.53	0.00	0.00		194.53
B	Stoga Style	0.00	0.00	0.00		0.00
B	Stogabundance	103.12	0.00	0.00		103.12
B	Student to Student	73.05	0.00	0.00		73.05
B	Student United Way Club	61.03	0.00	0.00		61.03
B	Sweet Swap	0.00	0.00	0.00		0.00
B	t/e Kids Care	266.85	0.00	0.00		266.85
B	Take a Blink for Pink	5,642.74	3,000.00	0.00		2,642.74
B	Technology Student Assoc	50.00	0.00	0.00		50.00
B	TED X	50.00	0.00	0.00		50.00
B	TEEC Club	0.00	0.00	50.00		50.00
B	The Book Club	50.00	0.00	0.00		50.00
B	The Cappies	373.17	0.00	0.00		373.17
B	The First Tee	50.00	0.00	0.00		50.00
B	The Political Spectrum	0.00	0.00	0.00		0.00
B	The Pulsera Project	70.14	0.00	67.00		137.14
B	The Supply Club	0.00	0.00	0.00		0.00
B	Together We Rise	50.00	0.00	0.00		50.00
B	TOMS Club	0.00	0.00	0.00	0.00	0.00
B	Tri-M Music Honor Society	776.83	0.00	0.00	0.00	776.83
B	TV Production	754.11	0.00	0.00		754.11
B	Underwater Robotics Team	406.42	0.00	0.00	(41.52)	364.90
B	Unicef	59.48	886.75	785.75	41.52	0.00
B	Vegetarian Club	53.74	0.00	0.00		53.74
B	Volleyball	527.23		0.00		527.23
B	Water club	0.00	0.00	0.00		0.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
NOVEMBER 30, 2015**

Account Number	Description	Balance @ 10/31/15	Disbursements	Receipts	Transfers	Balance @ 11/30/15
B	Women in Politics	50.00	0.00	0.00		50.00
B	Yearbook	20,631.68	27.80	1,160.00		21,763.88
B	Yoga and Meditation club	50.00	0.00	0.00		50.00
B	Young Artist For the People	0.00	0.00	0.00		0.00
B	Young Democrats Club	103.44	0.00	0.00		103.44
B	Young Libertarians Club	0.00	0.00	0.00		0.00
B	Young Republicans Club	57.64		0.00		57.64
C	Class of 2014	29.49	220.00	0.00	190.51	0.00
C	Class of 2015	5,602.77	4,500.00	0.00		1,102.77
C	Class of 2016	5,397.80	0.00	0.00		5,397.80
C	Class of 2017	8,386.00	0.00	0.00		8,386.00
C	Class of 2018	3,381.02	0.00	0.00		3,381.02
C	Class of 2019	500.00	0.00	0.00		500.00
D	Clearing Account	541.33	0.00	0.00	0.00	541.33
D	Field Trip Account	1,769.09	1,862.00	1,814.00	0.00	1,721.09
D	Interest Income	772.99	0.00	60.58		833.57
E	Advanced Placement	13,587.77	371.95	134.00		13,349.82
E	Athletic Tournaments	0.00	0.00	0.00		0.00
E	Beautification	7,597.90	0.00	0.00	(2,436.51)	5,161.39
E	NHS	331.76	12.00	0.00		319.76
E	School Store	1,340.96	0.00	0.00	0.00	1,340.96
E	Student Body Fund	16,292.89	0.00	128.78	(190.51)	16,231.16
E	Student Council	18,792.50	2,063.71	105.00		16,833.79
E	Testing Service	0.00	2,436.51	0.00	2,436.51	0.00
	Totals	308,792.34	40,475.62	92,436.03	0.00	360,752.75

Approved *Amy Masinger*

Date 12.29.15

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2015**

Account Number	Description	Balance @ 9/30/2015	Disbursements	Receipts	Transfers	Balance @ 10/31/2015
1001	Miscellaneous	\$ -				\$ -
1002	Football	\$ 410.00				\$ 410.00
1003	Hockey	\$ 720.00				\$ 720.00
1004	Soccer	\$ 1,561.00	\$ 665.00			\$ 896.00
1005	Volleyball	\$ 220.00	\$ 315.00			\$ (95.00)
1006	Basketball	\$ -				\$ -
1007	Wrestling	\$ 33.60				\$ 33.60
1008	Softball	\$ 660.50				\$ 660.50
1009	Baseball	\$ 73.25				\$ 73.25
1010	Lacrosse	\$ 535.00				\$ 535.00
2001	Yearbook	\$ 8,722.80	\$ 976.35			\$ 7,746.45
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 2,930.51		\$ 941.00		\$ 3,871.51
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ (984.00)		\$ 1,260.00		\$ 276.00
3003	7th Williamsburg	\$ 5,000.00				\$ 5,000.00
3004	8th Hershey	\$ 6.00				\$ 6.00
3006	Independence Hall	\$ 2,028.86	\$ 20.00	\$ 380.00		\$ 2,388.86
4001	Ath Caps/Socks/Shirts	\$ 86.00				\$ 86.00
4004	Media Center	\$ 235.76		\$ 35.00		\$ 270.76
4005	Gym Suits	\$ 113.00		\$ 245.00		\$ 358.00
4006	Gym Locks	\$ 10.00				\$ 10.00
4007	Miscellaneous	\$ 1,783.10	\$ 177.50	\$ 1,911.00		\$ 3,516.60
4008	Interest	\$ 108.57		\$ 4.90		\$ 113.47
4010	Magazine Drive	\$ 4,425.83	\$ 55.00	\$ 30.00		\$ 4,400.83
5001	Music	\$ 830.00	\$ 320.00	\$ 280.00		\$ 790.00
5002	5th/6th Play	\$ 3,344.16				\$ 3,344.16
6001	5th Inter	\$ 2,296.00				\$ 2,296.00
6002	6th Inter	\$ 1,200.00	\$ 3,400.00	\$ 2,540.00		\$ 340.00
6003	7th Inter	\$ 1,500.00				\$ 1,500.00
6004	8th Inter	\$ 184.66				\$ 184.66
						\$ -
	Totals	\$ 38,621.55	\$ 5,928.85	\$ 7,626.90	\$ -	\$ 40,319.60

Approved *A Phillips*

Valley Forge Middle School
Student Activities Accounts
November 30, 2015

Account Number	Description	Balance @ 10/31/15	Disbursements	Receipts	Transfers	Balance @ 11/30/15	
A 1001	Miscellaneous	2,341.20	1,675.00	3,225.00		3,891.20	
A 1002	Football	(330.00)	2,591.05	2,812.05		(109.00)	
A 1003	Hockey	0.00	240.00	240.00		0.00	
A 1004	Soccer	(140.00)	400.00	540.00		0.00	
A 1005	Volleyball	(120.00)	195.00	315.00		0.00	
A 1006	Basketball	0.00				0.00	
A 1007	Wrestling	(775.00)				(775.00)	
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	90.00	90.00		0.00	
C 2001	Environmental HR	0.00				0.00	
C 2002	Healthy Cooking	46.43				46.43	
C 2003	VF Track Club	5,990.06				5,990.06	
C 2004	Builders Club	3,523.61				3,523.61	
C 2005	Model UN Club	1,314.51				1,314.51	
C 2006	H.E.L.L.O. Club	4.84				4.84	
C2007	Odyssey of Mind	17.42				17.42	
C2008	Future Cities	50.00				50.00	
F 3002	Williamsburg Trip	(9,076.19)				(9,076.19)	
F 3003	Student Exchange	0.00				0.00	
F 3004	For/Lang Quebec	291.52				291.52	
F 3005	Grade 5 Trips	5,521.70				5,521.70	
F 3006	Grade 6 Trips	10,032.89	6,888.55	8,187.00		11,331.34	
F 3007	Grade 7 Trips	199.77	10,362.45	10,550.00		387.32	
F 3008	Grade 8 Trips	59,707.74				59,707.74	
G 4001	Student Body Acct	403.89	177.50			226.39	
G 4002	Library Fund	820.81				820.81	
G 4003	Yearbook	183.64				183.64	
G 4004	Student Council	8,387.11	4,138.12	1,000.00		5,248.99	
G 4005	Newspaper	0.00				0.00	
G 4006	Homework Oasis	61.26				61.26	
G 4007	Interest	37.29		6.24		43.53	
G 4008	School Store	1,123.47	1,000.00	500.00		623.47	
G 4009	Drama	724.01				724.01	
G 4010	Wall of Hearts	8,336.95	110.00			8,226.95	
G 4011	Musical Fund	1,079.73				1,079.73	
G 4012	Community Service	17.72	141.00	391.00		267.72	
M 5001	Band Fund	825.17	27.97	3,533.95		4,331.15	
M 5002	Vocal/String Music	0.00				0.00	
M 5003	Music Trip Acct.	5,407.96				5,407.96	
T 6001	5th Grade Teams	0.00				0.00	
T 6002	6th Grade Teams	3,422.60				3,422.60	
T 6003	7th Grade Teams	455.57	175.00			280.57	
T 6004	8th Grade Teams	204.11				204.11	
	Totals	110,091.79	28,211.64	31,390.24		113,270.39	
	Approved:	<i>Matthew A. DeSosa</i>					

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

CASH	360,906.78	
INVESTMENTS	10,080,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$17,382.78)	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		\$10,423,524.00
BEGINNING FUND BALANCE	\$10,423,524.00	
REVENUE	-	
EXPENDITURES	-	
ENCUMBRANCES	-	
AS OF December 2015		\$10,423,524.00

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

CASH	\$3,963,622.63	
INVESTMENTS	15,293,776.65	
DUE FROM/(TO) OTHER FUNDS	(\$5,203,815.28)	
ACCOUNTS PAYABLE	(\$4,293,605.00)	
TOTAL ASSETS		\$9,759,979.00
BEGINNING FUND BALANCE	\$20,534,310.00	
REVENUE	\$0.00	
EXPENDITURES	(\$6,480,726.00)	
ENCUMBRANCES	(\$4,293,605.00)	
AS OF December 2015		\$9,759,979.00

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
12/31/2015

	\$ 42,353	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 2,097	\$ 9,283	\$ 14,614	\$ 11,239
Vending Commissions	\$ 200	\$ 800	\$ -	\$ 91
Other Revenue	\$ 6,493	\$ 8,541	\$ 1,798	\$ 628
Lunch/Breakfast	\$ 223,619	\$ 1,005,437	\$ 1,050,000	\$ 968,646
TOTAL OPERATING REVENUE	\$ 232,408	\$ 1,024,061	\$ 1,066,412	\$ 980,603
Non-Operating Revenues:				
Interest/Bank Supplies	\$ -	\$ 2,293	\$ 2,058	\$ 1,166
State Subsidy:				
School Lunch Program	\$ 4,547	\$ 15,639	\$ 19,253	\$ 14,870
Social Security Subsidy	\$ 4,309	\$ 23,548	\$ 17,233	\$ 15,246
Retirement Subsidy	\$ 14,000	\$ 53,048	\$ 48,796	\$ 46,708
Federal Aid:				
School Lunch Program	\$ 28,062	\$ 96,574	\$ 113,279	\$ 94,978
Donated Commodities	\$ 9,126	\$ 34,296	\$ 40,720	\$ 30,786
TOTAL NON-OPERATING REVENUE	\$ 60,044	\$ 225,398	\$ 241,339	\$ 203,754
TOTAL REVENUE	\$ 292,452	\$ 1,249,459	\$ 1,307,752	\$ 1,184,357
Operating Expenses:				
Salaries	\$ 109,936	\$ 456,358	\$ 457,720	\$ 391,754
Benefits	\$ 85,707	\$ 324,822	\$ 319,897	\$ 263,631
Food Costs	\$ 123,591	\$ 509,595	\$ 493,700	\$ 445,608
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 11,633	\$ 44,616	\$ 44,200	\$ 32,027
Depreciation	\$ 6,546	\$ 26,184	\$ 27,378	\$ 26,183
Repairs and Maintenance	\$ 1,782	\$ 13,248	\$ 37,086	\$ 23,412
TOTAL OPERATING EXPENSES	\$ 339,194	\$ 1,374,824	\$ 1,379,981	\$ 1,182,615
OPERATING PROFIT/(LOSS)	\$ (46,742)	\$ (125,365)	\$ (72,229)	\$ 1,742
Operating Transfers In/Out			\$ -	
CHANGE IN NET ASSETS	\$ (46,742)	\$ (125,365)	\$ (72,229)	\$ 1,742
Net Assets				
Invested in Capital Assets	\$ 401,323			
Unrestricted	\$ (2,762,356)			
TOTAL NET ASSETS	\$ (2,361,033)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/15 TO 12/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
106480	12/04/2015	AARON SOLUTIONS COMPANY	\$1,740.00
106481	12/04/2015	ACCURATE METAL WEATHERSTRIP CO. INC	\$220.19
106482	12/04/2015	ADVANCED HORTICULTURAL SOLUTIONS	\$90.00
106483	12/04/2015	ANIXTER INC	\$3,180.00
106484	12/04/2015	APPLE INC	\$6,980.95
106485	12/04/2015	AQUA PENNSYLVANIA, INC.	\$1,291.38
106486	12/04/2015	ARBEN SEVA	\$2,381.60
106488	12/04/2015	ASSURANT EMPLOYEE BENEFITS	\$1,910.29
106487	12/04/2015	ASSURANT EMPLOYEE BENEFITS	\$46,642.15
106489	12/04/2015	AUSTILL'S REHABILITATION SERVICES	\$61,031.00
106490	12/04/2015	B & H PHOTO VIDEO INC	\$387.24
106491	12/04/2015	BERWYN GLASS CO	\$1,069.75
106492	12/04/2015	BOYLE, PATRICK T.	\$733.71
106494	12/04/2015	CAMCOR, INC.	\$6,269.43
106495	12/04/2015	CDW COMPUTERS CENTERS INC	\$1,347.32
106496	12/04/2015	CHESTER COUNTY I U	\$79,995.00
106497	12/04/2015	CHESTER COUNTY TAX CLAIM BUREAU	\$1,631.45
106498	12/04/2015	CHRISTOPHER & MEREDITH GRIMMING	\$5,257.02
106499	12/04/2015	CLEMENS UNIFORM	\$189.46
106500	12/04/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$6,665.61
106501	12/04/2015	CRITICARE HOME HEALTH & NURSING	\$1,901.25
106502	12/04/2015	CROWN TROPHY	\$324.75
106503	12/04/2015	DAVID BLACKMORE & ASSOC	\$8,311.80
106504	12/04/2015	DEGLER WHITING INC	\$4,065.00
106505	12/04/2015	DELL MARKETING LP	\$3,294.76
106506	12/04/2015	DELTA-T GROUP	\$47,870.30
106507	12/04/2015	DOHAN, ELIZABETH	\$36.23
106508	12/04/2015	DONATINA F MILLER	\$0.00
106509	12/04/2015	DR VICTORIA CONN	\$531.25
106510	12/04/2015	DUFF SUPPLY COMPANY	\$6,793.86
106511	12/04/2015	DUTCHMEN WRESTLING BOOSTERS	\$250.00
106512	12/04/2015	EASTTOWN TOWNSHIP POLICE DEPARTMENT	\$190.42
106513	12/04/2015	EDUCATION, INC.	\$3,160.08
106514	12/04/2015	ELENI KORNBLATT	\$50.00
106515	12/04/2015	ELWYN, INC.	\$6,253.26
106516	12/04/2015	EPLUS TECHNOLOGY OF PA, INC	\$10,464.83
106517	12/04/2015	FORLANO, LAURA B	\$880.80
106518	12/04/2015	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$2,600.51
106519	12/04/2015	FRED FOX & RENEE MAZER	\$7,600.00
106520	12/04/2015	FSI INDUSTRIES	\$163.76
106521	12/04/2015	GLOBAL EQUIPMENT CO	\$1,710.00
106522	12/04/2015	GOOSE SQUAD, LLC	\$650.00
106523	12/04/2015	GREAT LEAPS	\$143.75
106525	12/04/2015	HAVERFORD HIGH SCH ATHLETIC DEPT.	\$50.00
106526	12/04/2015	HEALTH MATS CO	\$191.18
106527	12/04/2015	HEIST, LOIS	\$99.00
106528	12/04/2015	HOME DEPOT	\$1,496.69
106529	12/04/2015	HOOVER STEEL	\$150.00
106530	12/04/2015	HYATT CYNTHIA CROTHERS	\$84.68

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/15 TO 12/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
106531	12/04/2015	IGOODZ, INC.	\$257.41
106532	12/04/2015	J RICHARD PARKER	\$98.00
106533	12/04/2015	J W PEPPER & SON INC	\$542.48
106534	12/04/2015	JAMES DOORCHECK INC	\$1,341.67
106535	12/04/2015	JOHNSON CONTROLS INC	\$485.87
106536	12/04/2015	JONES SCHOOL SUPPLY CO INC	\$156.45
106537	12/04/2015	KEGEL'S PRODUCE	\$5,488.35
106538	12/04/2015	KELLY`S SPORTS LTD	\$202.00
106539	12/04/2015	KLENZOID INC.	\$1,166.66
106540	12/04/2015	KOB, BETH ANNE	\$76.00
106541	12/04/2015	LAUBACH CANDACE	\$54.00
106542	12/04/2015	LEAF	\$788.72
106543	12/04/2015	LETTS, NANCY	\$307.83
106544	12/04/2015	LINDA FENTON	\$1,100.00
106545	12/04/2015	MAIN LINE HOSPITALS	\$490.00
106546	12/04/2015	MAIN LINE MEDIA NEWS	\$130.85
106547	12/04/2015	MALANDRUCCO, GREGORY	\$499.00
106548	12/04/2015	MASTERPIECE MULTIMEDIA	\$3,910.32
106562	12/04/2015	MATT SMONDROWSKI - PETTY CASH	\$388.26
106549	12/04/2015	MCDERMOTT, KATHRYN	\$215.13
106550	12/04/2015	MISKO, INC.	\$300.00
106551	12/04/2015	MODERN CHALKBOARD	\$50.00
106493	12/04/2015	MR. B. NORFORD & MRS. L. BARAKAT	\$2,627.50
106552	12/04/2015	MUSIC & ARTS CENTER	\$455.92
106553	12/04/2015	NAPA PARTS SERVICE COMPANY	\$135.33
106554	12/04/2015	NAT'L WRESTLING COACHES ASSOCIATION	\$30.00
106555	12/04/2015	NCS PEARSON, INC.	\$1,010.10
106556	12/04/2015	OFFICE DEPOT	\$894.69
106557	12/04/2015	ORKIN PEST CONTROL	\$534.34
106558	12/04/2015	PAPCO, INC.	\$620.70
106559	12/04/2015	PASSON`S SPORTS D/B/A	\$143.98
106560	12/04/2015	PERKIOMEN PERFORMANCE, INC	\$162.78
106561	12/04/2015	PERSONAL HEALTH CARE INC	\$5,645.25
106563	12/04/2015	PROFESSIONAL DUPLICATING, INC.	\$2,028.79
106564	12/04/2015	PSMLA	\$680.00
106565	12/04/2015	PYRAMID SCHOOL PRODUCTS	\$1,171.34
106566	12/04/2015	RICOH USA INC	\$1,078.00
106567	12/04/2015	ROBOT EVENTS	\$150.00
106568	12/04/2015	SAUL, EWING, REMICK & SAUL	\$6,934.00
106524	12/04/2015	SCHOLASTIC LIBRARY PUBLISHING	\$840.00
106569	12/04/2015	SCHOOL SPECIALTY, INC.	\$22.36
106570	12/04/2015	SIMPLEX GRINNELL	\$584.46
106571	12/04/2015	SLOBOJAN MARIE	\$106.38
106572	12/04/2015	STEVENS MARTA	\$149.40
106573	12/04/2015	T/E SCHOOL DISTRICT	\$334.50
106574	12/04/2015	TARGET SPECIALTY PRODUCTS	\$162.72
106575	12/04/2015	THE HARDWARE CENTER INC	\$519.45
106576	12/04/2015	THE SNUGG	\$9.99
106577	12/04/2015	TIEDE SUSAN	\$412.08

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/15 TO 12/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
106578	12/04/2015	TOTAL RENTAL, D/B/A	\$665.87
106579	12/04/2015	TRAN KIMBERLY	\$99.00
106580	12/04/2015	TREDYFFRIN TOWNSHIP	\$520.00
106581	12/04/2015	TYLER, HERMAN	\$16.53
106582	12/04/2015	UNITED PARCEL SERVICE	\$56.49
106583	12/04/2015	VERIZON WIRELESS	\$5,437.72
106584	12/04/2015	VIDELOCK JOYCE	\$76.00
106585	12/04/2015	VIRCO MFG CORPORATION	\$2,426.20
106586	12/04/2015	W B MASON COMPANY, INC	\$59.31
106587	12/04/2015	W W GRAINGER'S INC	\$1,616.93
106588	12/04/2015	WAHLGREN ANGELA	\$66.24
106589	12/04/2015	WASTE MANAGEMENT OF PENNA	\$4,391.67
106590	12/04/2015	WAWA INC	\$11,273.09
106591	12/04/2015	WEST MUSIC COMPANY	\$104.40
106592	12/04/2015	WM LAMPTRACKER, INC	\$229.90
106593	12/04/2015	WORLD BOOK INC	\$899.00
106594	12/08/2015	IMMACULATA UNIVERSITY	\$30.00
106603	12/11/2015	810 DUPORTAIL LP	\$0.00
106604	12/11/2015	851 DUPORTAIL LP	\$30,151.32
106605	12/11/2015	AARON SOLUTIONS COMPANY	\$3,211.00
106606	12/11/2015	AMMAR QUBAIN & RITA DABEET	\$14,458.20
106607	12/11/2015	AMPRO SPORTS	\$143.76
106608	12/11/2015	ANTOINETTE DRILL	\$337.50
106609	12/11/2015	APPLE INC	\$4,198.00
106610	12/11/2015	AXIS12 LTD.	\$500.00
106611	12/11/2015	BABES WORLD	\$219.95
106612	12/11/2015	BARTASH PRINTING, INC	\$1,545.14
106595	12/11/2015	BENEFIT ALLOCATION SYSTEMS	\$8,251.78
106596	12/11/2015	BENEFIT ALLOCATION SYSTEMS	\$12,757.89
106613	12/11/2015	BENEFIT ALLOCATION SYSTEMS INC	\$2,365.19
106614	12/11/2015	BENJAMIN/ROBERTS LTD	\$1,831.36
106615	12/11/2015	BFI WASTE SERVICES OF PA, LLC	\$830.96
106616	12/11/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$3,673.67
106617	12/11/2015	CHESTER COUNTY I U	\$5,274.66
106619	12/11/2015	CHESTERBROOK PARTNERS LP	\$60,011.81
106618	12/11/2015	CHESTERBROOK PARTNERS LP	\$51,371.71
106620	12/11/2015	CIOCCO, ALICE (PETTY CASH)	\$291.60
106621	12/11/2015	CLARK SERVICE AND PARTS	\$642.49
106622	12/11/2015	CLEMENS UNIFORM	\$87.84
106623	12/11/2015	CMSE, INC	\$2,059.00
106624	12/11/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$3,498.75
106625	12/11/2015	COMCAST CABLE	\$112.93
106626	12/11/2015	CONESTOGA HIGH SCHOOL	\$50.00
106627	12/11/2015	CONSTANT CONTACT	\$630.00
106628	12/11/2015	COOK'S SERVICE CO., INC.	\$36,891.00
106629	12/11/2015	COWAN'S FLOWER SHOP	\$228.50
106630	12/11/2015	CRITICARE HOME HEALTH & NURSING	\$1,957.50
106631	12/11/2015	DAILY LOCAL NEWS	\$472.24
106632	12/11/2015	DAVIS-TAYLOR, PORSCHE	\$55.15

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106633	12/11/2015	DE LAGE LANDEN	\$105.39
106634	12/11/2015	DECKMAN ELECTRIC INC	\$6.12
106635	12/11/2015	DEGLER WHITING INC	\$8,145.00
106636	12/11/2015	DELL MARKETING LP	\$3,117.60
106637	12/11/2015	DEMARIS, SHERI	\$30.19
106638	12/11/2015	DEMCO INC	\$6,817.00
106639	12/11/2015	DR VICTORIA CONN	\$625.00
106640	12/11/2015	DR. JESSY SANDOVAL-BARRETT	\$4,662.95
106641	12/11/2015	DRS JOHN STEERS & MARGARET O'BRIEN	\$199.06
106643	12/11/2015	EDULOG	\$601.00
106644	12/11/2015	ELECTRICAL MOTOR REPAIR CO	\$607.10
106645	12/11/2015	ELIZABETH REED	\$25.00
106646	12/11/2015	ELLEN SMITH	\$825.00
106642	12/11/2015	EPATDM	\$75.00
106647	12/11/2015	EPLUS TECHNOLOGY OF PA, INC	\$3,126.30
106648	12/11/2015	FEDEX	\$524.47
106649	12/11/2015	FEESER FOODS	\$28,156.51
106650	12/11/2015	FINDAWAY WORLD, LLC	\$19.99
106651	12/11/2015	FLINN SCIENTIFIC INC	\$102.09
106597	12/11/2015	FLITE	\$131.64
106652	12/11/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,916.13
106653	12/11/2015	FOUNDATIONS BEHAVIORAL HEALTH	\$4,914.00
106654	12/11/2015	FRAN CARPENTER	\$151.25
106655	12/11/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$720.50
106656	12/11/2015	GENERAL BINDING CORP	\$312.00
106658	12/11/2015	HEALTH MATS CO	\$1,012.88
106659	12/11/2015	HEIM, KERRY	\$33.25
106660	12/11/2015	HESS, KELLY	\$4,287.30
106661	12/11/2015	HILLYARD - DELAWARE VALLEY	\$716.36
106662	12/11/2015	HMH SUPPLEMENTAL	\$536.07
106663	12/11/2015	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$179.45
106664	12/11/2015	ITS NEOPOST, INC	\$76.59
106665	12/11/2015	J RICHARD PARKER	\$196.00
106666	12/11/2015	J W PEPPER & SON INC	\$437.89
106667	12/11/2015	JACOBS MUSIC COMPANY	\$125.00
106668	12/11/2015	JAMES FINEGAN	\$0.00
106669	12/11/2015	JMC CONTRACTORS, INC.	\$68,104.00
106670	12/11/2015	KARL & LINDA KARMILOWICZ	\$440.00
106598	12/11/2015	KEYSTONE CREDIT UNION	\$5,838.50
106671	12/11/2015	KEYSTONE PROTECTION INDUSTRIES	\$6,825.00
106672	12/11/2015	KLEIN BUS SERVICE INC	\$2,111.00
106673	12/11/2015	KNOWBUDDY RESOURCES	\$347.26
106674	12/11/2015	KURTZ BROS	\$182.00
106675	12/11/2015	L.J. PAOLELLA CONSTRUCTION, INC.	\$77,602.50
106676	12/11/2015	LEARNING A-Z	\$99.95
106677	12/11/2015	LENNI ELECTRIC CORP	\$2,152.19
106678	12/11/2015	LIFE FITNESS	\$11,890.87
106679	12/11/2015	LINDA FENTON	\$775.00
106680	12/11/2015	MACK OIL COMPANY INC	\$1,921.30

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106681	12/11/2015	MAIN LINE MEDIA NEWS	\$277.70
106682	12/11/2015	MAIN LINE REHABILITATION ASSOCIATES	\$1,760.00
106683	12/11/2015	MAKERBOT	\$9.49
106684	12/11/2015	MCGRAW HILL SCHOOL EDU HOLDINGS LLC	\$166.19
106685	12/11/2015	MEISINGER, AMY	\$74.98
106686	12/11/2015	METTLER-TOLEDO INC	\$2,802.83
106687	12/11/2015	MICKEY'S WHOLESALE PIZZA	\$5,100.50
106688	12/11/2015	MICROSOFT CORPORATION	\$1,999.00
106689	12/11/2015	MORABITO BAKING COMPANY	\$2,725.79
106690	12/11/2015	MURPHY, ROSE MARY	\$35.59
106691	12/11/2015	MUSIC & ARTS CENTER	\$443.50
106692	12/11/2015	MYCO MECHANICAL, INC.	\$16,179.75
106693	12/11/2015	OFFICE DEPOT	\$1,710.46
106694	12/11/2015	ORIENTAL TRADING COMPANY INC	\$99.92
106695	12/11/2015	PA TURFGRASS COUNCIL	\$50.00
106696	12/11/2015	PENNA ASSOC OF SCH BUS OFF	\$75.00
106697	12/11/2015	PENNHURST GROUP, LLC	\$8,338.75
106698	12/11/2015	PERSONAL HEALTH CARE INC	\$3,847.41
106700	12/11/2015	PHILADELPHIA WAREHS & COLD STR	\$31.50
106701	12/11/2015	PRO-ED INC	\$138.44
106702	12/11/2015	PROFESSIONAL DUPLICATING, INC.	\$107.70
106703	12/11/2015	PROFORMA VINDEE ASSOCIATES	\$6,071.50
106705	12/11/2015	PSBA INSURANCE TRUST	\$28,161.42
106704	12/11/2015	REALLY GOOD STUFF INC	\$100.63
106706	12/11/2015	RESOURCES FOR EDUCATORS	\$648.00
106707	12/11/2015	RHODE ISLAND NOVELTY	\$63.45
106708	12/11/2015	RICKEL KRISTI	\$51.52
106710	12/11/2015	RICOH USA INC	\$185.16
106709	12/11/2015	RICOH USA INC	\$217.40
106711	12/11/2015	RIO GRANDE	\$431.89
106712	12/11/2015	ROGERS MECHANICAL COMPANY	\$899.00
106713	12/11/2015	S D I C	\$87.31
106657	12/11/2015	SCHOLASTIC LIBRARY PUBLISHING	\$1,238.00
106714	12/11/2015	SCHOOL CLAIMS SERVICES LLC	\$71.00
106715	12/11/2015	SCHOOL HEALTH CORP	\$292.40
106716	12/11/2015	SCHOOL OUTFITTERS	\$2,157.90
106717	12/11/2015	SCREENING FOR MENTAL HEALTH, INC.	\$210.00
106718	12/11/2015	SHELBI LINDROS	\$3,060.00
106719	12/11/2015	SMART APPLE MEDIA	\$565.80
106720	12/11/2015	SPOK, INC.	\$75.23
106721	12/11/2015	SPORTSMANS	\$2,320.00
106699	12/11/2015	STEVE CUTCHER - PETTY CASH	\$620.80
106722	12/11/2015	STEVE WEISS MUSIC	\$632.01
106723	12/11/2015	STOLTZFUS WOODWORKING	\$685.00
106724	12/11/2015	SUNGARD PUBLIC SECTOR PENTAMATION	\$2,930.58
106725	12/11/2015	SWEET STEVENS KATZ & WILLIAM LLP	\$195.00
106599	12/11/2015	T.E.E.A.	\$22,055.18
106600	12/11/2015	T.E.E.A.-P.A.C.E.	\$484.55
106601	12/11/2015	T.E.N.I.G.	\$2,210.14

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106726	12/11/2015	T/E MIDDLE SCHOOL	\$3,700.00
106727	12/11/2015	T/E SCHOOL DISTRICT	\$728.25
106728	12/11/2015	TAYLOR'S MUSIC STORES & STUDIOS	\$149.98
106729	12/11/2015	THE KINNEY CENTER	\$2,940.00
106730	12/11/2015	THE SNUGG	\$58.49
106731	12/11/2015	THOMAS MCGRADY ASSOCIATES	\$3,240.00
106732	12/11/2015	TREDYFFRIN TOWNSHIP	\$1,400.00
106602	12/11/2015	TUITION ACCOUNT PROGRAM	\$25.00
106733	12/11/2015	U S BANK	\$538.75
106734	12/11/2015	U S FOODSERVICE INC	\$2,326.78
106735	12/11/2015	UHS ACTIVITIES	\$1,950.00
106736	12/11/2015	UNITED PARCEL SERVICE	\$32.08
106737	12/11/2015	VERIZON	\$2,907.64
106738	12/11/2015	VIRCO MFG CORPORATION	\$5,299.17
106739	12/11/2015	WASTE MANAGEMENT OF PENNA	\$393.48
106740	12/11/2015	WEX BANK	\$12,170.78
106741	12/11/2015	WILLIAM H FRITZ INC	\$774.22
106742	12/11/2015	WINDSTREAM HOLDINGS, INC.	\$1,573.25
106743	12/11/2015	WINDSTREAM HOLDINGS, INC.	\$1,253.79
106744	12/18/2015	3B SERVICES, INC.	\$4,080.96
106745	12/18/2015	851 DUPORTAIL LP	\$27,807.20
106746	12/18/2015	AARON SOLUTIONS COMPANY	\$4,813.71
106747	12/18/2015	ACCURATE METAL WEATHERSTRIP CO. INC	\$103.75
106748	12/18/2015	ANDERSON, DAVID	\$1,584.00
106784	12/18/2015	ANDREW AMSTERDAM DBA FRANKLIN MAPS	\$558.00
106749	12/18/2015	APPLE INC	\$1,761.00
106750	12/18/2015	ARNETTA L. REMBERT	\$1,126.85
106751	12/18/2015	B & H PHOTO VIDEO INC	\$939.04
106752	12/18/2015	BENJAMIN/ROBERTS LTD	\$1,062.15
106819	12/18/2015	BEVERLY O'BRIEN - PETTY CASH	\$142.93
106753	12/18/2015	BISHOP LOUGHLIN M.H.S.	\$374.00
106754	12/18/2015	BRADCO SUPPLY CORPORATION	\$197.79
106755	12/18/2015	BROOKE, NANCY - PETTY CASH	\$290.35
106756	12/18/2015	BRUSCA LANDSCAPE SUPPLY	\$93.50
106757	12/18/2015	C & M REFRIGERATION	\$536.84
106758	12/18/2015	CAMCOR, INC.	\$3,741.54
106759	12/18/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$101.03
106760	12/18/2015	CATALDI, MARK	\$18.00
106761	12/18/2015	CDW COMPUTERS CENTERS INC	\$1,563.00
106762	12/18/2015	CIOCCO, ALICE	\$191.59
106763	12/18/2015	CIOCCO, ALICE (PETTY CASH)	\$577.06
106764	12/18/2015	CLARK SERVICE AND PARTS	\$723.73
106765	12/18/2015	CLEMENS UNIFORM	\$87.84
106766	12/18/2015	CLOUD, FEEHERY & RICHTER	\$4,879.05
106767	12/18/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$3,683.51
106768	12/18/2015	COMCAST CABLE	\$16.37
106769	12/18/2015	COMPUTER CREATION SYSTEMS, INC	\$600.00
106770	12/18/2015	CONNELLY, KRISTEN QUIRK-	\$3,095.20
106771	12/18/2015	CONSTELLATION NEW ENERGY	\$11,490.11

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106772	12/18/2015	CREATIVE THERAPY ASSOCIATES INC	\$53.00
106773	12/18/2015	DAILY LOCAL NEWS	\$275.69
106774	12/18/2015	DAILY LOCAL NEWS	\$11.60
106775	12/18/2015	DATA RECOGNITION CORP	\$500.00
106776	12/18/2015	DELL MARKETING LP	\$986.00
106777	12/18/2015	DEMCO INC	\$190.61
106778	12/18/2015	DIGITEK SYSTEMS	\$500.00
106779	12/18/2015	FEDEX KINKO'S OFFICE & PRINT CENTER	\$87.00
106780	12/18/2015	FOLLETT LIBRARY RESOURCES	\$766.50
106781	12/18/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$10,395.44
106782	12/18/2015	FRAN CARPENTER	\$150.00
106783	12/18/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$5,495.00
106785	12/18/2015	GATELY, PATRICK	\$259.20
106786	12/18/2015	GE MONEY BANK/AMAZON	\$373.56
106787	12/18/2015	GEORGE KRAPF & SONS INC	\$571,495.04
106788	12/18/2015	GUMDROP BOOKS	\$923.22
106789	12/18/2015	HANOVER UNIFORM COMPANY	\$894.70
106790	12/18/2015	HEALTH MATS CO	\$191.18
106791	12/18/2015	HEINEMANN	\$907.50
106792	12/18/2015	HOBART CORP	\$479.75
106793	12/18/2015	IMMACULATA UNIVERSITY	\$5,460.00
106794	12/18/2015	INT'L SOCIETY OF ARBORICULTURE	\$177.00
106795	12/18/2015	J W PEPPER & SON INC	\$563.18
106796	12/18/2015	JACK & JILL ICE CREAM	\$1,682.49
106797	12/18/2015	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
106798	12/18/2015	KEYSTONE PROTECTION INDUSTRIES	\$560.00
106799	12/18/2015	KILLER TRACKS	\$4,197.00
106800	12/18/2015	LANCASTER-LEBANON I U	\$693.90
106801	12/18/2015	LANDCARE USA, LLC	\$3,632.19
106802	12/18/2015	LEARNING A-Z	\$99.95
106803	12/18/2015	MACMICHAEL, HEATHER	\$7.59
106804	12/18/2015	MAILLIE LLP	\$4,500.00
106805	12/18/2015	MAIN LINE MEDIA NEWS	\$0.00
106806	12/18/2015	MAIN LINE MOWER INC	\$104.00
106807	12/18/2015	MATTHEWS PAOLI FORD	\$2,754.68
106808	12/18/2015	MC MASTER-CARR	\$108.31
106809	12/18/2015	MCCARTHY, ANNE	\$91.44
106810	12/18/2015	MUSIC & ARTS CENTER	\$372.41
106811	12/18/2015	NAPA PARTS SERVICE COMPANY	\$129.58
106812	12/18/2015	OFFICE DEPOT	\$1,254.15
106813	12/18/2015	PAPCO, INC.	\$17,456.25
106814	12/18/2015	PARKER, KATIE	\$2,184.00
106815	12/18/2015	PAYNE, KELLY	\$1,584.00
106816	12/18/2015	PBS VIDEO	\$20.94
106817	12/18/2015	PECO ENERGY COMPANY	\$59,926.89
106818	12/18/2015	PERFORMANCE REFINEMENT, LLC	\$205.00
106820	12/18/2015	PHILIP ROSENAU COMPANY INC	\$2,773.50
106821	12/18/2015	PHOENIXVILLE AREA HIGH SCHOOL	\$840.00
106822	12/18/2015	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$812.00

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106823	12/18/2015	PROFESSIONAL DUPLICATING, INC.	\$961.91
106824	12/18/2015	RELIANCE COMMUNICATIONS, INC.	\$993.26
106826	12/18/2015	RICOH USA INC	\$333.93
106825	12/18/2015	RICOH USA INC	\$1,740.00
106827	12/18/2015	ROBERTS OXYGEN	\$50.20
106828	12/18/2015	ROGERS MECHANICAL COMPANY	\$376.00
106829	12/18/2015	SAFETY SOLUTIONS INC	\$83.50
106830	12/18/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$133.40
106831	12/18/2015	SHEMIN NURSERIES	\$1,058.40
106832	12/18/2015	SUMMIT SUPPLY CORP OF COLORADO	\$760.00
106833	12/18/2015	T&FCA OF GP, INC	\$240.00
106834	12/18/2015	T/E SCHOOL DISTRICT	\$633.40
106835	12/18/2015	TAYLOR'S MUSIC STORES & STUDIOS	\$44.97
106836	12/18/2015	THE INDEPENDENCE DRUM SCHOOL	\$685.00
106837	12/18/2015	TRI-M	\$10,366.67
106838	12/18/2015	U S FOODSERVICE INC	\$47,581.11
106839	12/18/2015	UNITED PARCEL SERVICE	\$120.01
106840	12/18/2015	UNITED REFRIGERATION INC	\$13.84
106841	12/18/2015	W W GRAINGER'S INC	\$4,950.44
106842	12/18/2015	WHITE ANA	\$19.32
106843	12/18/2015	WM LAMPTRACKER, INC	\$289.85
106844	12/18/2015	WVBC CONDOMINIUM ASSN., INC.	\$5,441.94
106853	12/23/2015	3B SERVICES, INC.	\$3,574.44
106854	12/23/2015	AARON SOLUTIONS COMPANY	\$710.00
106855	12/23/2015	ANDREA LYON	\$660.00
106856	12/23/2015	APPERSON	\$2,955.36
106857	12/23/2015	APPLE INC	\$11,738.00
106858	12/23/2015	AQUA PENNSYLVANIA, INC.	\$6,853.48
106859	12/23/2015	ARBEN SEVA	\$2,383.24
106860	12/23/2015	AUSTILL'S REHABILITATION SERVICES	\$51,350.78
106861	12/23/2015	AUTISM-PRODUCTS.COM	\$198.95
106862	12/23/2015	B & H PHOTO VIDEO INC	\$1,299.21
106845	12/23/2015	BENEFIT ALLOCATION SYSTEMS	\$8,447.86
106846	12/23/2015	BENEFIT ALLOCATION SYSTEMS	\$12,953.97
106863	12/23/2015	BERWYN GLASS CO	\$148.00
106864	12/23/2015	BORTZ KIRSTEN	\$26.87
106865	12/23/2015	BUXMONT ACADEMY	\$3,808.56
106866	12/23/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$174.68
106867	12/23/2015	CHESTER COUNTY I U	\$911,216.09
106868	12/23/2015	CHS STUDENT ACTIVITY FUND	\$50.00
106869	12/23/2015	CRITICARE HOME HEALTH & NURSING	\$2,981.25
106870	12/23/2015	DAILY LOCAL NEWS	\$1,445.50
106871	12/23/2015	DALEY + JALBOOT ARCHITECTS, INC.	\$24,888.68
106872	12/23/2015	DELL MARKETING LP	\$82.00
106873	12/23/2015	DELTA-T GROUP	\$29,159.56
106874	12/23/2015	DR VICTORIA CONN	\$625.00
106875	12/23/2015	ELGIN SCHOOL SUPPLY CO INC	\$145.49
106876	12/23/2015	ELLEN SMITH	\$1,567.50
106877	12/23/2015	ELWYN, INC.	\$3,046.46

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106878	12/23/2015	FELS SUPPLY COMPANY	\$1,870.00
106847	12/23/2015	FLITE	\$131.64
106879	12/23/2015	FOOD SAFETY SOLUTIONS, INC	\$1,363.36
106880	12/23/2015	FORLANO, LAURA B	\$1,614.80
106881	12/23/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,329.40
106882	12/23/2015	GEORGE KRAPF & SONS INC	\$72,572.86
106883	12/23/2015	HILLYARD - DELAWARE VALLEY	\$6,477.57
106884	12/23/2015	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$44.86
106885	12/23/2015	IMMACULATA UNIVERSITY	\$2,730.00
106886	12/23/2015	IRON MOUNTAIN	\$222.84
106848	12/23/2015	KEYSTONE CREDIT UNION	\$6,088.50
106887	12/23/2015	L.J. PAOLELLA CONSTRUCTION, INC.	\$489,927.70
106888	12/23/2015	LAKESIDE EDUCATIONAL NETWORK	\$2,565.00
106889	12/23/2015	LANGUAGE SERVICES ASSOCIATES	\$521.26
106890	12/23/2015	MAIN LINE HOSPITALS	\$280.00
106891	12/23/2015	MAKE MUSIC	\$368.00
106892	12/23/2015	MELMARK INC	\$14,310.00
106893	12/23/2015	MOD SPACE	\$479.50
106894	12/23/2015	MR. AND MRS. CARLOS SHULTZ	\$35,000.00
106895	12/23/2015	MUSIC & ARTS CENTER	\$42.90
106896	12/23/2015	N A C A C	\$255.00
106897	12/23/2015	OFFICE DEPOT	\$1,056.07
106898	12/23/2015	ORIENTAL TRADING COMPANY INC	\$489.96
106899	12/23/2015	PECO ENERGY COMPANY	\$24,428.04
106900	12/23/2015	PERSONAL HEALTH CARE INC	\$2,229.00
106901	12/23/2015	POPULAR SCIENCE	\$12.00
106902	12/23/2015	POSITIVE PROMOTIONS	\$59.94
106903	12/23/2015	PROFESSIONAL DUPLICATING, INC.	\$401.79
106904	12/23/2015	QUILL CORPORATION	\$1,541.50
106905	12/23/2015	RICHU WU	\$2,783.13
106907	12/23/2015	RICOH USA INC	\$1,611.02
106906	12/23/2015	RICOH USA INC	\$569.55
106908	12/23/2015	ROTHWELL DOCUMENTS SOLUTIONS INC	\$195.00
106909	12/23/2015	SAUL, EWING, REMICK & SAUL	\$255.50
106910	12/23/2015	SCHOOL SPECIALTY, INC.	\$705.66
106911	12/23/2015	SCHOODOLOGY	\$3,200.00
106912	12/23/2015	STAFFING PLUS INC	\$2,247.77
106849	12/23/2015	T.E.E.A.	\$22,120.07
106850	12/23/2015	T.E.E.A.-P.A.C.E.	\$484.55
106851	12/23/2015	T.E.N.I.G.	\$2,210.14
106913	12/23/2015	THE HORSHAM CLINIC	\$840.00
106914	12/23/2015	THE KINNEY CENTER	\$2,100.00
106915	12/23/2015	THOMAS MCGRADY ASSOCIATES	\$4,117.50
106916	12/23/2015	TIMOTHY SCHOOL	\$3,370.98
106917	12/23/2015	TOAD HOLLOW ATHLETICS	\$412.30
106918	12/23/2015	TREDYFFRIN TOWNSHIP	\$1,560.00
106852	12/23/2015	TUITION ACCOUNT PROGRAM	\$25.00
106919	12/23/2015	UNITED REFRIGERATION INC	\$24.87
106920	12/23/2015	VANGUARD SCHOOL	\$51,575.00

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106921	12/23/2015	WASTE MANAGEMENT OF PENNA	\$373.08
106922	12/23/2015	WAWA INC	\$7,744.50
SUBTOTAL			\$3,796,640.43
Wire	12/30/2015	ACME	\$359.10
Wire	12/30/2015	ACME	\$1,065.16
Wire	12/30/2015	PSERS	\$825,375.81
Wire	12/30/2015	Reschini	\$138,163.49
Wire	12/30/2015	Reschini	\$775.00
Wire	12/30/2015	Reschini	\$274,053.51
Wire	12/30/2015	Reschini	\$194,731.42
Wire	12/30/2015	Reschini	\$154,546.90
Wire	12/30/2015	Reschini	\$304,016.23
TOTAL			\$5,689,727.05

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


1/14/16

 Arthur McDonnell, Business Manager Date

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

BEGINNING FUND BALANCE	\$45,409.34
DEPOSITS	103.97
DISBURSEMENTS	<u> -</u>
ENDING BALANCE	\$45,513.31

FY 2016-17 Proposed Budget Summary Draft

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

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

Estimated Eligible Referendum Exceptions for 2016-17

1	*Employer Retirement Contributions	\$962,839
2	**Special Education Expenditures	\$931,570

Revenue and Variances Summary

Draft

		A	B	C	D	E
		Budget	Projection	Prelim Budget	Variance - \$	Variance - %
	<u>Revenue Source</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>(C - B)</u>	<u>(D / B)</u>
1	Local	\$102,797,967	\$102,849,267	\$107,893,262	\$5,043,995	4.9%
2	State	\$12,079,489	\$12,253,287	\$12,110,386	(\$142,901)	-1.2%
3	PSERS State Subsidy	\$7,249,691	\$7,161,189	\$8,392,856	\$1,231,667	17.2%
4	Federal	\$592,178	\$577,696	\$575,946	(\$1,750)	-0.3%
5	Total Revenues	\$122,719,325	\$122,841,439	\$128,972,450	\$6,131,011	5.0%

Local Revenue

Draft

		A	B	C	D	E
		Actual	Actual	Actual	Projection	Prelim Budget
	<u>Local Revenue</u>	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
6111	Current Real Estate Revenue	\$89,333,196	89,845,394	93,251,423	\$96,947,464	\$101,875,437
6112	Interim Tax	164,795	325,526	468,201	\$288,348	319,507
6113	Public Utility Tax	118,105	113,080	117,886	\$113,108	114,690
6153	Transfer Tax	2,136,291	2,475,072	2,249,203	\$2,377,803	2,286,855
6154	Amusement Tax	26,972	25,490	26,994	\$24,811	25,765
6400	Delinquent Tax	1,227,058	1,455,270	1,163,906	\$1,217,986	1,282,078
6500	Earnings on Investments	\$122,518	\$110,511	\$207,696	\$213,656	\$215,000
6700	Parking Revenue	\$53,432	\$53,820	\$54,528	\$54,000	\$54,000
6800	IU - IDEA Federal Funds	\$807,643	\$715,816	\$778,891	\$793,873	\$784,803
6910	Rentals	617,172	494,243	617,943	\$519,243	557,676
6920	Contribution & Donations	86,342	73,757	87,919	\$67,063	76,246
6940	Tuition from Patrons	27,686	10,108	0	\$8,656	8,255
6990	Student Activities Revenue	142,550	114,350	144,006	\$130,576	137,977
6990	Miscellaneous Revenue	485,041	155,120	152,117	\$92,680	154,973
	Total	\$95,348,801	\$95,967,558	\$99,320,714	\$102,849,267	\$107,893,262

Local Revenue Assumptions

	<u>Local Revenue</u>	
6111	Current Real Estate Revenue	Latest County assessment values including interims & losses from appeals
6111	Current Real Estate Revenue	Act 1 Index of 2.4% , PSERS and Special Ed Referendum Exceptions of 1.9%
6112	Interim Tax	Average of the previous three years actual
6113	Public Utility Tax	Average of the previous seven years actual
6153	Transfer Tax	Average of the previous three years actual
6154	Amusement Tax	Average of the previous seven years actual
6400	Delinquent Tax	Average of the previous three years actual
6500	Earnings on Investments	Available reserves and float using estimated 0.05% rate of return
6700	Parking Revenue	All available passes sold
6800	Revenue from IU - IDEA Federal Funds	Average of the previous seven years actual
6910	Rentals	Average of the previous seven years actual
6920	Contribution & Donation Private Sources	Average of the previous seven years actual
6940	Tuition from Patrons	Average of the previous seven years actual
6990	Student Activities Revenue	Average of the previous seven years actual
6990	Miscellaneous Revenue	Average of the previous seven years actual

Local Revenue and Variances

Draft

		A	B	C	D	E
		Budget	Projection	Prelim Budget	Variance - \$	Variance - %
	<u>Local Revenue</u>	2015-2016	2015-2016	2016-2017	(C - B)	(D / B)
6111	Current Real Estate Revenue	\$96,947,464	\$96,947,464	\$101,875,437	\$4,927,973	5.08%
6112	Interim Tax	\$270,348	\$288,348	319,507	\$31,159	10.81%
6113	Public Utility Tax	\$113,108	\$113,108	114,690	\$1,582	1.40%
6153	Transfer Tax	\$2,113,603	\$2,377,803	2,286,855	(\$90,948)	-3.82%
6154	Amusement Tax	\$24,811	\$24,811	25,765	\$954	3.85%
6400	Delinquent Tax	\$1,432,886	\$1,217,986	1,282,078	\$64,092	5.26%
6500	Earnings on Investments	\$213,656	\$213,656	\$215,000	\$1,344	0.63%
6700	Parking Revenue	\$54,000	\$54,000	\$54,000	\$0	0.00%
6800	IU - IDEA Federal Funds	\$803,873	\$793,873	\$784,803	(\$9,070)	-1.14%
6910	Rentals	\$519,243	\$519,243	557,676	\$38,433	7.40%
6920	Contribution & Donations	\$67,063	\$67,063	76,246	\$9,183	13.69%
6940	Tuition from Patrons	\$14,656	\$8,656	8,255	(\$401)	-4.63%
6990	Student Activities Revenue	\$130,576	\$130,576	137,977	\$7,401	5.67%
6990	Miscellaneous Revenue	\$92,680	\$92,680	154,973	\$62,293	67.21%
	Total	\$102,797,967	\$102,849,267	\$107,893,262	\$5,043,995	4.90%

State Revenue

Draft

		A	B	C	D	E
		Actual	Actual	Actual	Projection	Prelim Budget
	<u>State Revenue</u>	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
7110	Basic Instructional Subsidy	\$3,080,676	\$3,186,363	\$3,169,443	\$3,186,363	\$3,186,363
7160	State Section 1305 & 1306	38,515	59,293	68,465	\$59,293	68,465
7271	Special Education	2,288,056	2,292,797	2,371,116	\$2,220,807	2,220,807
7310	Transportation	1,477,191	1,586,990	1,836,720	\$1,788,878	1,737,529
7320	Rentals and Sinking Fund Pymt	171,227	185,368	317,453	\$338,379	338,171
7330	Medical and Dental Services	155,881	155,721	154,888	\$157,596	154,888
7340	State Property Tax Reduction	2,099,645	2,099,984	2,099,990	\$2,099,834	2,099,990
7505	Ready to Learn Block Grant	50,894	50,894	147,247	\$147,247	147,247
7810	Social Security	2,019,540	2,030,660	2,130,629	\$2,254,890	2,156,925
7820	Retirement Payments (PSERS)	3,276,792	4,512,189	5,913,431	\$7,161,189	8,392,856
	Total	\$14,658,417	\$16,160,260	\$18,209,382	\$19,414,476	\$20,503,242

State and Federal Revenue Assumptions

Draft

7110	Basic Instructional Subsidy	Based on prior year amount
7160	State Section 1305 & 1306	Reduction in eligible student
7271	Special Education	Based on prior year amount (w/o contingency)
7310	Transportation	Based on prior year amount
7320	Rentals and Sinking Fund Payments	Bond Schedule
7330	Medical and Dental Services	Based on prior year amount
7340	State Property Tax Reduction	Based on prior year amount
7505	Ready to Learn Block Grant	Based on prior year amount
7810	Social Security	% of salaries
7820	Retirement Payments (PSERS)	Legislated % of covered salaries
8514	Title I - Education of Disadvantaged Children	Based on prior year amount
8515	NCLB Title II, Eisenhower Professional Develop	Based on prior year amount
8810	Access Medical Assistance	One time increase in amount available
8820	Medical Assistance Transportation	Estimated eligible reimbursable expenditures

State Revenue and Variances

Draft

		A	B	C	D	E
		Budget	Projection	Prelim Budget	Variance - \$	Variance - %
	<u>State Revenue</u>	2015-2016	2015-2016	2016-2017	(C - B)	(D / B)
7110	Basic Instructional Subsidy	\$3,186,363	\$3,186,363	\$3,186,363	\$0	0.00%
7160	State Section 1305 & 1306	\$59,293	\$59,293	68,465	\$9,172	15.47%
7271	Special Education	\$2,290,935	\$2,220,807	2,220,807	\$0	0.00%
7310	Transportation	\$1,588,878	\$1,788,878	1,737,529	(\$51,349)	-2.87%
7320	Rentals and Sinking Fund Pymnt	\$338,379	\$338,379	338,171	(\$208)	-0.06%
7330	Medical and Dental Services	\$157,596	\$157,596	154,888	(\$2,708)	-1.72%
7340	State Property Tax Reduction	\$2,099,834	\$2,099,834	2,099,990	\$156	0.01%
7505	Ready to Learn Block Grant	\$147,247	\$147,247	147,247	\$0	0.00%
7810	Social Security	\$2,210,964	\$2,254,890	2,156,925	(\$97,965)	-4.34%
7820	Retirement Payments (PSERS)	\$7,249,691	\$7,161,189	8,392,856	\$1,231,667	17.20%
	Total	\$19,329,180	\$19,414,476	\$20,503,242	\$1,088,766	5.61%

Federal Revenue and Variances

Draft

		A	B	C	D	E
		Actual	Actual	Actual	Projection	Prelim Budget
	<u>Federal Revenue</u>	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
8514	Title I - Education of Disadvantaged Children	\$159,656	\$135,707	\$155,201	\$139,057	\$139,057
8515	NCLB Title II, Eisenhower Professional Develop	84,261	78,762	78,930	\$64,389	64,389
8810	Access Medical Assistance	850,000	555,181	565,711	\$350,000	350,000
8820	Medical Assistance Transportation	29,467	10,922	10,120	\$24,250	22,500
	Total	\$1,123,384	\$780,572	\$809,962	\$577,696	\$575,946
		Budget	Projection	Prelim Budget	Variance - \$	Variance - %
		2015-2016	2015-2016	2016-2017	(C - B)	(D / B)
8514	Title I - Education of Disadvantaged Children	\$139,057	\$139,057	\$139,057	\$0	0.00%
8515	NCLB Title II, Eisenhower Professional Develop	\$78,871	\$64,389	64,389	\$0	0.00%
8810	Access Medical Assistance	\$350,000	\$350,000	350,000	\$0	0.00%
8820	Medical Assistance Transportation	\$24,250	\$24,250	22,500	(\$1,750)	-7.22%
	Total	\$592,178	\$577,696	\$575,946	(\$1,750)	(\$0)

Tax Impact from Act 1 Index and Exception Draft

		A	B	C	D
				<u>Mills</u>	*Increase to
	<u>FY 2016-17</u>	<u>Tax Rate</u>	<u>Projected Revenue</u>	(Currently 20.9868)	<u>T/E Homeowner</u>
1	Act 1 Index	2.40%	\$2,392,602	0.5037	\$127
2	Referendum Exceptions:				
3	Employer Retirement Contributions	0.966%	\$962,839	0.2027	\$51
4	Special Education Expenditures	0.934%	\$931,570	0.1961	\$50
5	Total	4.30%	\$4,287,011	0.9025	\$228
				(Projected 21.8893)	
*Based on Average Assessment of a T/E home of \$252,386 with a average tax bill of \$5,297					

History of Tax Rate

Draft

A	B	C	D	E	F
		Referendum			Homestead
<u>Year</u>	<u>Act 1 Index</u>	<u>Exceptions</u>	<u>Tax Increase</u>	<u>Avg. Increase</u>	<u>Credit</u>
2015-16	1.9%	1.91%	3.81%	\$194	\$181
2014-15	2.1%	1.1%	3.20%	\$157	\$180
2013-14	1.7%	-	1.70%	\$82	\$178
2012-13	1.7%	1.6%	3.30%	\$155	\$177
2011-12	1.4%	2.37%	3.77%	\$171	\$177
2010-11	2.9%	-	2.90%	\$126	\$178
2009-10	4.1%	-	2.95%	\$126	\$179
2008-09	4.4%	-	4.37%	\$171	\$181
2007-08	3.4%	-	3.37%	\$128	
2006-07	3.9%	(Act 1 becomes Law)	3.90%	\$145	
2005-06	-		1.40%	\$51	
2004-05	-		0.00%	\$0	

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

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

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

Projection Model Assumptions

Draft

		A	B	C	D
		Projected	Projected	Projection	Projection
		2017-2018	2018-2019	2019-2020	2020-2021
1	Act 1 Index	0.00%	0.00%	0.00%	0.00%
2	Assessment Increase	0.00%	0.00%	0.00%	0.00%
3	Other Local Revenues	0.00%	0.00%	0.00%	0.00%
4	Rate of Return on Investments	0.00%	0.00%	0.00%	0.00%
5	State Funding	0.00%	0.00%	0.00%	0.00%
6	Federal Funds	0.00%	0.00%	0.00%	0.00%

FY 2016-17 Budget Impact Items

Draft

- ◆ **FY 2015-16 Revenue or Expenditure Projections**
- ◆ **Secondary Projection for Self-Funded Healthcare Costs**
- ◆ **Enrollment and Staffing Projections**
- ◆ **State Budget**
- ◆ **Medical Assistance Reimbursement (ACCESS)**
- ◆ **Affordable Care Act / Cadillac Tax**

PSEERS Impact on TESD Budget

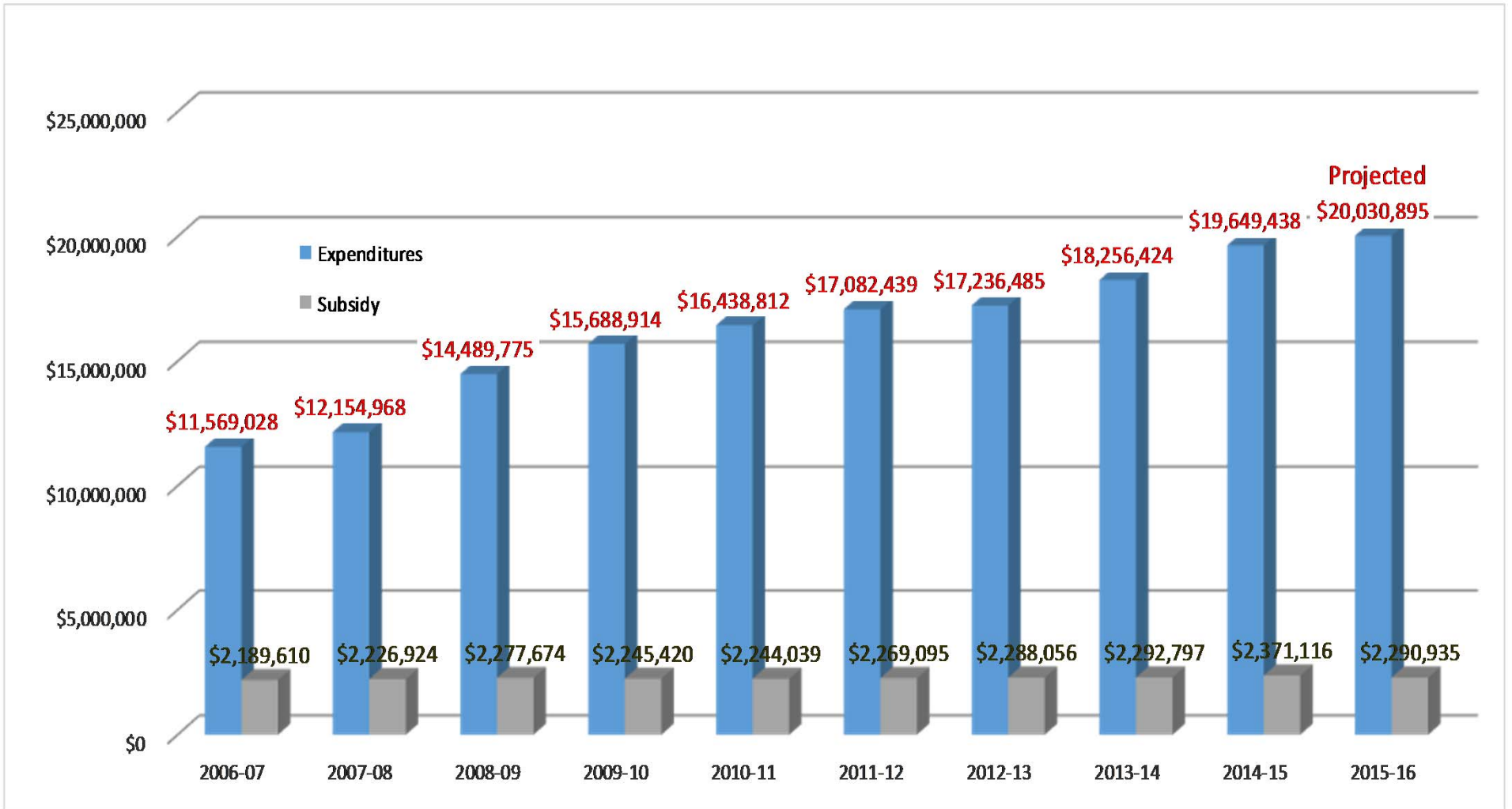
Draft

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

* Source: PSERS (Dec 2015)

Special Ed Expenditures and Subsidy

Draft



FY 2016-17 Key Dates Budget Development

Draft

- A. January 15, 2016 – Public Notice to Adopt FY 2016-17 Budget unless resolution is passed to stay at or below the Act 1 index
- B. January 25, 2016 – Board Meeting to Adopt FY 2016-17 Preliminary Budget unless resolution is passed to stay at or below the Act 1 index
- C. February 11, 2016 – Deadline to file for Referendum Exceptions (PDE)
- D. March 8, 2016 – Budget Workshop I
- E. April 12, 2016 – Budget Workshop II
- F. April 25, 2016 – Adopt Proposed Final Budget for FY 2016-17
- G. June 13, 2016 – Adopt Final Budget for FY 2016-17

Real Property Assessment Data*

Draft

Tredyffrin/Easttown School District					
Fifteen Year Real Property Assessment Data					
Year		Market Valuation		Assessed Valuation (1)	Ratio of Assessed to Market
2001	\$	4,040,813,500	\$	4,472,983,040	110.70%
2002		4,495,325,400		4,553,151,491	101.29%
2003		4,638,608,400		4,651,639,265	100.28%
2004		5,292,766,800		4,697,112,775	88.75%
2005		5,321,698,000		4,713,587,625	88.57%
2006		6,122,967,100		4,743,166,975	77.47%
2007		5,971,983,400		4,689,191,415	78.52%
2008		6,846,243,200		4,845,600,750	70.78%
2009		7,201,906,585		4,887,833,410	67.87%
2010		7,789,032,880		4,885,999,675	62.73%
2011		7,742,482,863		4,863,256,104	62.81%
2012		7,960,932,335		4,841,444,931	60.82%
2013		7,941,134,120		4,830,354,601	60.83%
2014		8,045,908,965		4,843,637,197	60.20%
2015		8,104,415,100		4,878,858,492	60.20% (2)
Source: Pennsylvania State Tax Equalization Board					
(1) Assessed valuation on June 30 each year					
(2) Based on prior year					

*TESD Management's Discussion and Analysis June 30, 2015

Real Property Tax Collection Data*

Draft

Tredyffrin/Easttown School District Fifteen Year Real Property Tax Collection Data						
Year	Total Adjusted Flat Billing	Current Year Collection (July - June)	Current Year Collections as a % of Total Adjusted Flat Billing	Total Current + Delinquent Collections	Total Collections as a % of Total Adjusted Flat Billing	
2001-02	\$ 58,611,983	\$ 56,639,026	96.63%	\$ 57,440,869	98.00%	
2002-03	65,558,446	63,301,546	96.56%	64,081,964	97.75%	
2003-04	69,649,900	68,190,006	97.90%	69,119,652	99.24%	
2004-05	70,189,310	68,247,507	97.23%	69,114,202	98.47%	
2005-06	71,472,798	69,424,149	97.13%	70,204,503	98.23%	
2006-07	74,863,528	72,938,884	97.43%	73,705,143	98.45%	
2007-08	78,211,518	76,241,073	97.48%	77,115,962	98.60%	
2008-09	82,542,136	80,011,307	96.93%	81,416,323	98.64%	
2009-10	85,988,845	82,189,980	95.58%	83,424,676	97.02%	
2010-11	87,825,794	85,247,651	97.06%	86,666,360	98.68%	
2011-12	90,699,903	87,168,403	96.11%	88,959,773	98.08%	
2012-13	93,592,585	91,764,490	98.05%	92,874,234	99.23%	
2013-14	94,819,099	92,080,156	97.11%	93,442,210	98.55%	
2014-15	97,967,189	93,263,373	95.20%	94,500,191	96.46%	
2015-16	98,191,826	N/A	N/A	N/A	N/A	
Source: School Officials						

*TESD Management's Discussion and Analysis June 30, 2015

2016 – 2017 Budget Calendar

DRAFT

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
January 5, 2016	School District will make its FY2016-17 proposed Preliminary Budget available for public inspection (Deadline – 20 days prior to preliminary budget adoption on January 25, 2016)	Administration
January 8, 2016	<u>Act 1 Deadline</u> – School District to submit to PDE resolution indicating that taxes will not be raised above the Act 1 index if adopted at January 4, 2016 meeting (Deadline – 5 days after adoption)	Administration
January 15, 2016	School District will give public notice of its intent to adopt the FY2016-17 proposed Preliminary Budget (Deadline – 10 days prior to preliminary budget adoption on January 25, 2016)	Administration
January 19, 2016	Finance Committee Meeting	Finance Committee
January 25, 2016	Regular School Board Meeting – adopt the FY 2016-17 Preliminary Budget that could include eligible exceptions to the Act 1	School Board
January 27, 2016	<u>Act 1 Deadline</u> – for School Districts to adopt the FY2016-17 Preliminary Budget (Deadline – 90 days prior to election)	School Board
January 29, 2016	School Districts to submit Preliminary Budget Proposal to PDE for review if adopted at January 25, 2016 meeting (Deadline – 5 days after adoption)	Administration
February 1, 2016	<u>Act 1 Deadline</u> – for School District to submit information on tax increase to PDE on PDE form (Deadline – 85 days prior to election)	Administration
February 4, 2016	<u>Act 1 Deadline</u> – If filing for exceptions, School Districts publish notice of intent to file for exceptions with PDE (Deadline – no later than 7 days prior to filing for exceptions)	Administration
February 11, 2016	<u>Act 1 Deadline</u> – If seeking exceptions, School Districts must seek PDE approval for exceptions	Administration
February 11, 2016	<u>Act 1 Deadline</u> – for PDE to tell School District whether it needs to decrease tax increase or seek exceptions (Deadline – 75 days prior to election)	
February 16, 2016	Finance Committee Meeting	Finance Committee
February 22, 2016	Regular School Board Meeting	School Board

2016 – 2017 Budget Calendar

DRAFT

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
February 26, 2016	<u>Act 1 Deadline</u> – School Districts that have not submitted for exceptions may submit a referendum question to the County Board of Elections seeking to raise taxes above the Act 1 index. If the District wishes to go above the index plus the amount of any exceptions, a referendum question must be submitted for inclusion on April 26, 2016 Primary Election ballot	School Board
	<u>Act 1 Deadline</u> – School Districts must submit a referendum question regarding EIT to the County Board of Elections for inclusion on April 26, 2016 Primary Election ballot (Deadline – 60 days prior to election)	
March 1, 2016	<u>Act 1 Deadline</u> – for property owners to submit Homestead/Farmstead Applications	
March 2, 2016	<u>Act 1 Deadline</u> – Deadline for PDE to rule on School District request for referendum exceptions (Deadline – 55 days prior to election)	
March 7, 2016	<u>Act 1 Deadline</u> – If exceptions are denied by PDE, the School District may submit a referendum question seeking voter approval to increase the rate of taxes by more than the Act 1 index to County Board of Elections for inclusion on April 26, 2016 Primary Election ballot (Deadline – 50 days prior to election)	Administration
March 8, 2016	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
March 28, 2016	Regular School Board Meeting	School Board
April 12, 2016	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
April 25, 2016	Regular School Board Meeting– present and adopt Proposed Final Budget for FY2016-17. School Board must certify Proposed Final Budget complies with requirements of Section 687 of School Code (School Code Deadline – 30 days prior to adoption of the final budget)	School Board
April 26, 2016	Primary Election	
May 2, 2016	<u>Act 1 Deadline</u> – for PDE to notify School District of the amount of Property Tax Reduction Allocation. Deadline for county assessor to submit homestead/farmstead report to School District	
May 3, 2016	Finance Committee Meeting	Finance Committee

2016 – 2017 Budget Calendar

DRAFT

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
May 9, 2016	Regular School Board Meeting	School Board
May 24, 2016	TE School Board will make its FY2016-17 Proposed Final Budget available for public inspection (School Code Deadline is 20 days prior to adoption of final budget)	Administration
Prior to May 31, 2016	<u>Act 511 Deadline</u> – If EIT Referendum passes, TE Board must adopt resolution levying EIT (Note– Requires advertising in newspaper of general circulation and legal journal one per week for three weeks prior to adoption)	School Board
May 31, 2016	<u>Act 1 Deadline</u> – Districts may, by resolution, reject the property tax reduction allocation from the PDE (Deadline – within 30 days of notification from PDE)	
June 1, 2016	<u>Act 511 Deadline</u> – If EIT referendum passes, DCED must receive notice from School Districts via certified mail of new EIT beginning July 1, 2016	School Board
June 1, 2016	Special Board Meeting – approval of 2015-16 Graduates.	School Board
June 3, 2016	<u>School Code Deadline</u> - The School Board must give public notice of its intent to adopt the FY2016-17 Final Budget (School Code Deadline is 10 days prior to adoption of final budget)	School Board
June 3, 2016	<u>Act 1 Deadline</u> – Notify PDE of rejection of property tax reduction allocation (Deadline - within 5 days of resolution adoption)	School Board
June 7, 2016	Finance Committee Meeting	Finance Committee
June 13, 2016	Regular School Board Meeting – adopt Final Budget for FY2016-17, tax levy, and resolution implementing the homestead/farmstead exclusion	School Board
June 28, 2016	<u>School Code Deadline</u> – School District must submit Final Budget to PDE (School Code Deadline is within 15 days of approval of Final Budget)	School Board
June 30, 2016	<u>School Code Deadline</u> – School Board must adopt FY2016-17 Final Budget by June 30, 2016. School Board must certify that the Final Budget complied with the requirements of Section 687 of the School Code	School Board

2016 – 2017 Budget Calendar
Activity

DRAFT
Responsibility

Date

June 30, 2016

School Code Deadline - School Board must adopt a resolution implementing the annual tax levy

School Board

June 30, 2016

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

School Board