

Finance Committee Meeting Agenda
Tuesday, December 15, 2015
7:30 P.M. – TEAO, Room 200

Page Number

1. Approval of Minutes – Meeting of November 10, 2015	2
2. Monthly/Year to Date Financial Reports – November 2015	4
3. Public Comment	
4. FY 2015-16 Update	46
5. FY 2016-17 Budget Development	
a. Projection Models	47
b. Summary	50
c. Impact Items	51
d. Act 1 and Referendum Exceptions	55
e. Calendar	58
6. Other	
7. Future Meetings	
To be determined	

Committee Goals

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

Draft
Finance Committee Meeting Minutes

November 10, 2015
TEAO Room 200
7:45 P.M.

Attending all or part of the meeting:

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

Other Board Members: Kristine Graham, Dr. Peter Motel, Rev. Scott Dorsey

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: Edward Furman, Maillie, LLP

Community Members: Douglas Anestad, Jerry Henige, Ray Clarke, Kate Murphy, Peg Layden, Neill Kling, Roberta Hotinski, Edward Sweeney, Jamie Lynch, Michelle Eisenberg

Approval of Minutes:

- The Committee approved the minutes of the October 13th meeting.

Monthly/Year to Date Financial Report – October 2015:

- The Committee reviewed the Treasurer’s reports for October 2015. Mr. Francella reported that due to the PA state budget impasse, subsidy payments are down approximately \$2.5M compared to the prior year at this time. Local revenue is consistent with the prior year and spending is slightly higher compared to last year at this time.
- Mr. Francella reviewed an updated summary of the Tax Appeals for 2015-16. Remaining open appeals for 2015-16 have an estimated revenue loss of \$73,211 from 15 residential properties and \$45,888 from 2 commercial properties.

Legislative Update:

- The Committee discussed two pieces of legislation in the Senate that could impact school districts. The first bill is the requirement of a backend voter referendum for any property tax increases. This would eliminate the ability of school boards to utilize Act 1 index and exceptions. The second senate bill would prevent school districts from appealing property assessments. The Committee voiced concerns about how this legislation could affect the school district’s ability to produce much needed revenue to balance the school district’s budget. The Committee asked the Administration to check with local legislators and review the board resolution process.

2014-15 Year-end Analysis:

- Mr. McDonnell reviewed the 2014-15 budget to actual revenue and expenditures variances. Revenue was approximately \$1.1M over budget due largely to variable revenues of transfer and

Draft
Finance Committee Meeting Minutes

interim taxes. The expenditure variance was favorable totaling approximately \$2.3M with salaries and benefits being under budget and healthcare and special education costs over budget. The result was a year-end contribution to fund balance of approximately \$700,000 or 0.59% of the total budget.

2014-15 Local Audit Presentation:

- Edward Furman, Partner from Maillie, LLP presented the audited June 30, 2015, Annual Financial Report. The school district received an unqualified audit opinion, with no disagreements or material weaknesses in internal controls noted.
- Mr. Furman discussed the implementation of GASB 68 requiring school districts to record its share of the PSERS pension liability for the first time in 2014-15, which totaled \$168,575,000. This liability has resulted in the District showing a negative position of over \$80 million on its financial statements.
- The Committee agreed to place the June 30, 2015 Annual Financial Report on the next Board consent agenda for acceptance.

Fund Balance Commitments:

- Mr. McDonnell presented the 2014-15 fund balance commitment amounts that were represented in the annual financial report. These ending fund balance amounts will be the beginning fund balance commitments for the 2015-16 fiscal year. The Committee accepted the fund balance commitment amounts as presented and agreed to place them on the next consent agenda for approval.

Special Education – Individualized Student Services:

- Dr. Chipecto presented an overview of Individualized Student Services/Special Education program. There are 20 district-wide mandated support services provided to approximately 1,000 students in the District. Special Education staffing is currently 38 FTE's in 2015-16.
- Mr. McDonnell reviewed the Act 1 Special Education referendum exception calculation and liability insurance coverage.

Public Comment:

- Douglas Anestad commented on long term debt and special education.
- Ray Clarke commented on assessed real estate values and special education.
- Michelle Eisenberg commented on special education.
- Jamie Lynch commented on special education.
- Roberta Hotinski commented on special education.
- Ed Sweeney commented on special education.

Adjournment:

- The meeting adjourned at approximately 10:16 P.M.

Next Meeting:

The next meeting is Monday, December 14, 2015 at 7:00 P.M.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
November 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
NOVEMBER
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	96,007,221.03	(940,242.97)	-0.97%	93,252,700.00	91,990,956.61	(1,261,743.39)	-1.35%
6112	Interim R E Taxes	270,348.00	294,561.49	24,213.49	8.96%	224,565.00	106,226.73	(118,338.27)	-52.70%
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	1,889,386.19	(224,082.81)	-10.60%	1,798,370.00	1,162,114.87	(636,255.13)	-35.38%
6154	Amusement Tax	24,945.00	11,203.39	(13,741.61)	-55.09%	24,945.00	11,084.98	(13,860.02)	-55.56%
6400	Delinquent Tax	1,432,886.00	262,565.75	(1,170,320.25)	-81.68%	1,462,033.00	293,977.25	(1,168,055.75)	-79.89%
6510	Investment Income	213,656.00	117,552.57	(96,103.43)	-44.98%	282,262.00	93,227.63	(189,034.37)	-66.97%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	51,140.00	(2,860.00)	-5.30%
6700	Student Activities Revenue	138,500.00	90,445.50	(48,054.50)	-34.70%	138,500.00	90,350.00	(48,150.00)	-34.77%
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	77,606.25	(441,636.75)	-85.05%	504,160.00	185,142.44	(319,017.56)	-63.28%
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	67,152.83	(17,603.17)	-20.77%	76,299.00	41,759.62	(34,539.38)	-45.27%
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	98,981,370.12	(3,816,596.88)	-3.71%	98,802,781.00	94,232,115.07	(4,570,665.93)	-4.63%
State Income:									
7110	Basic Subsidy	3,186,363.00	0.00	(3,186,363.00)	-100.00%	3,082,002.00	748,596.00	(2,333,406.00)	-75.71%
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	302,840.00	(1,161,843.00)	-79.32%
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	864,520.00	(1,299,590.00)	-60.05%
7820	Retirement	7,249,691.00	0.00	(7,249,691.00)	-100.00%	5,751,056.00	0.00	(5,751,056.00)	-100.00%
	Total State Income	19,329,180.00	2,099,834.39	(17,229,345.61)	-89.14%	17,359,130.00	5,139,036.87	(12,220,093.13)	-70.40%
8000	Federal Projects	592,178.00	50,581.54	(541,596.46)	-91.46%	1,092,178.00	124,976.48	(967,201.52)	-88.56%
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	101,131,786.05	(21,587,538.95)	-17.59%	117,254,089.00	99,496,128.42	(17,757,960.58)	-15.14%

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2015-2016				2014-2015			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
INSTRUCTION:									
1100	Regular Programs	55,424,208.47	47,339,352.01	8,084,856.46	85.41%	52,798,272.97	45,198,822.32	7,599,450.65	85.61%
1200	Special Programs	18,643,928.00	14,161,086.17	4,482,841.83	75.96%	17,816,863.77	13,087,654.09	4,729,209.68	73.46%
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.	211,347.65	225,012.04	(13,664.39)	106.47%	135,070.20	135,070.20	0.00	100.00%
	Sub-total	74,864,484.12	62,310,450.22	12,554,033.90	83.23%	71,331,206.94	59,002,546.61	12,328,660.33	82.72%
SUPPORTING SERVICES:									
2100	Pupil Personnel	4,965,022.00	4,280,345.72	684,676.28	86.21%	4,355,586.29	4,110,964.21	244,622.08	94.38%
2200	Instructional	3,565,898.00	2,973,802.74	592,095.26	83.40%	3,408,060.81	2,922,165.48	485,895.33	85.74%
2300	Administration	7,689,515.73	6,416,533.18	1,272,982.55	83.45%	7,087,282.57	6,210,661.42	876,621.15	87.63%
2400	Pupil Health	1,257,800.67	987,744.32	270,056.35	78.53%	1,059,611.07	909,323.09	150,287.98	85.82%
2500	Business	1,172,814.00	1,130,536.93	42,277.07	96.40%	1,213,225.37	1,158,334.25	54,891.12	95.48%
2600	Oper/Main. of Plt	11,596,745.42	9,745,772.62	1,850,972.80	84.04%	11,426,950.34	10,022,023.52	1,404,926.82	87.71%
2700	Student Transportatio	7,200,741.00	6,737,670.53	463,070.47	93.57%	7,264,260.39	6,939,933.68	324,326.71	95.54%
2800	Support Services	2,918,744.58	2,345,497.20	573,247.38	80.36%	2,395,819.19	2,056,346.38	339,472.81	85.83%
2900	Other Support Svcs	569,714.00	393,605.36	176,108.64	69.09%	513,224.06	393,821.41	119,402.65	76.73%
	Sub-total	40,936,995.40	35,011,508.60	5,925,486.80	85.53%	38,724,020.09	34,723,573.44	4,000,446.65	89.67%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	547,764.48	391,256.77	156,507.71	71.43%	502,111.39	410,260.58	91,850.81	81.71%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	(2,193.00)	2,193.00	0.00%
	Sub-total	547,764.48	391,256.77	156,507.71	71.43%	502,111.39	408,067.58	94,043.81	81.27%
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	98,899,045.74	26,975,115.26	78.57%	119,925,980.00	95,262,121.92	24,663,858.08	79.43%

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

	2015-2016
FUND BALANCE:	
AS OF July 1, 2015	32,381,047.00
ADD Y-T-D REVENUES	101,131,786.05
DEDUCT Y-T-D EXPENDITURES	(38,945,755.55)
AS OF November, 2015	<u>94,567,077.50</u>
CASH BANK BALANCE	43,941,361.36
INVESTMENTS	46,203,000.00
DUE FROM/(TO)	295,715.78
AVAILABLE CASH BALANCE, November, 2015	<u>90,440,077.14</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of November 30, 2015

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	12/30/2014	12/30/2015	0.60%	248,000.00
PSDLAF	Term	9/29/2015	1/5/2016	0.25%	5,000,000.00
PLGIT	Certificate of Deposits	1/8/2015	1/8/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	1/28/2015	1/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	2/5/2015	2/5/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	2/16/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	2/16/2016	0.25%	248,000.00
PLGIT	Certificate of Deposits	2/17/2015	2/17/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	2/19/2015	2/19/2016	0.46%	247,000.00
PLGIT	Certificate of Deposits	3/10/2015	3/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	3/17/2015	3/16/2016	0.46%	248,000.00
PSDLAF	Term	6/26/2015	3/22/2016	0.40%	1,000,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	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
PLGIT	Certificate of Deposits	6/15/2015	6/6/2016	0.70%	247,000.00
PLGIT	Term	9/18/2015	6/17/2016	0.32%	5,000,000.00
PLGIT	Certificate of Deposits	6/19/2015	6/20/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.45%	248,000.00
PLGIT	Term	9/18/2015	6/24/2016	0.39%	2,500,000.00
PSDLAF	Term	6/26/2015	6/27/2016	0.60%	1,000,000.00
PLGIT	Certificate of Deposits	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	PLGIT/I Class	Not Applicable	Not Applicable	0.13%	1,328,408.16
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.10%	453.72
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.04%	1,129,503.30
PSDLAF	MAX	Not Applicable	Not Applicable	0.02%	490,983.15
National Penn	General Fund Checking	Not Applicable	Not Applicable	0.25%	40,992,013.03

TOTAL - GENERAL FUND INVESTMENTS

90,144,361.36

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of November 30, 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%	163,050.52
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.13%	0.67
PSDLAF	MAX	Not Applicable	Not Applicable	0.02%	197,831.70
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,440,882.89</u>

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

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2015 CAPITAL PROJECTS BOND FUND
as of November 30, 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%	650,479.70
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	702,779.00
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,096,851.56
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	996,445.31
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	993,828.13
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	994,453.13
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,698,406.25
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	1.00%	247,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	204,000.00
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.01%	5,045,384.44
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>20,369,627.52</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.04%	2,881.67
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.13%	61,171.87
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.10%	1,344.06
National Penn	Checking	Not Applicable	Not Applicable	0.25%	3,321,295.71
TOTAL - CAFETERIA FUND					<u>3,386,693.31</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
November 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 RE\#					
6000 Revenue from Local Sources	102,797,967.00	3,378,488.80	98,981,370.12	3,816,596.88	96.29%
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	3,378,488.80	101,131,786.05	21,587,538.95	82.41%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	153,445,536.00	3,378,488.80	133,512,833.05	19,932,702.95	87.01%

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

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	96,947,464.00	2,971,769.59	96,007,221.03	940,242.97	99.03%
6112	INTERIM R/E TAX	270,348.00	14,914.45	294,561.49	-24,213.49	108.96%
6113	PURTA	113,108.00	0.00	109,405.12	3,702.88	96.73%
6153	R/E TRANSFER TAX	2,113,469.00	230,918.29	1,889,386.19	224,082.81	89.40%
6154	AMUSEMENT TAX	24,945.00	1,793.99	11,203.39	13,741.61	44.91%
6411	DELINQUENT TAX	1,432,886.00	108,177.50	266,011.69	1,166,874.31	18.56%
6412	INTERIM DELINQ TAX	0.00	-2,997.46	-3,445.94	3,445.94	0.00%
6510	ERNG ON INVSMT	213,656.00	29,408.09	117,552.57	96,103.43	55.02%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	3,635.00	90,445.50	48,054.50	65.30%
6890	REV FROM IU	803,873.00	0.00	0.00	803,873.00	0.00%
6910	RENTALS	519,243.00	18,331.75	77,606.25	441,636.75	14.95%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	67,063.00	120.00	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	2,417.60	67,152.83	17,603.17	79.23%
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	3,378,488.80	98,981,370.12	3,816,596.88	96.29%

7000

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
November 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>3,378,488.80</u>	<u>101,131,786.05</u>	<u>21,587,538.95</u>	<u>82.41%</u>

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

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended
		July 1, 2015	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		(Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	55,683,617.00	55,570,968.47	2,322.13	(149,082.13)	55,424,208.47	30,989,870.37	4,229,658.75	16,349,481.64	8,084,856.46	85.41%
1200	Special Programs - Elem./Secdy.	18,687,238.00	18,643,928.00	0.00	0.00	18,643,928.00	8,930,053.96	1,330,916.62	5,231,032.21	4,482,841.83	75.96%
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	191,347.65	20,000.00	0.00	211,347.65	200,713.26	6,227.86	24,298.78	(13,664.39)	106.47%
Total 1000 Instruction		75,076,143.00	74,991,244.12	22,322.13	(149,082.13)	74,864,484.12	40,362,123.59	5,566,803.23	21,948,326.63	12,554,033.90	83.23%
2100	Support Serv. - Pupil Personnel	4,965,272.00	4,965,022.00	0.00	0.00	4,965,022.00	2,748,311.17	348,715.88	1,532,034.55	684,676.28	86.21%
2200	Support Serv. - Instruction	3,565,898.00	3,565,898.00	0.00	0.00	3,565,898.00	1,555,644.45	242,460.18	1,418,158.29	592,095.26	83.40%
2300	Support Serv. - Administration	7,851,926.00	7,732,529.21	2,750.00	(45,763.48)	7,689,515.73	3,181,838.80	588,937.21	3,234,694.38	1,272,982.55	83.45%
2400	Support Serv. - Pupil Health	1,222,735.00	1,222,800.67	35,000.00	0.00	1,257,800.67	614,030.03	101,993.72	373,714.29	270,056.35	78.53%
2500	Support Serv. - Business	1,047,534.00	1,131,054.00	41,760.00	0.00	1,172,814.00	506,127.46	154,308.26	624,409.47	42,277.07	96.40%
2600	Operation & Maint. Plant Serv.	11,612,609.00	11,596,745.42	0.00	0.00	11,596,745.42	4,620,400.84	798,438.70	5,125,371.78	1,850,972.80	84.04%
2700	Student Transportation Services	7,200,741.00	7,200,741.00	0.00	0.00	7,200,741.00	4,771,765.17	1,451,500.50	1,965,905.36	463,070.47	93.57%
2800	Support Services - Central	2,831,121.00	2,888,744.58	30,000.00	0.00	2,918,744.58	1,074,930.61	220,073.21	1,270,566.59	573,247.38	80.36%
2900	Other Support Services	569,714.00	569,714.00	0.00	0.00	569,714.00	270,499.22	31,240.55	123,106.14	176,108.64	69.09%
Total 2000 Support Services		40,867,550.00	40,873,248.88	109,510.00	(45,763.48)	40,936,995.40	19,343,547.75	3,937,668.21	15,667,960.85	5,925,486.80	85.53%
3200	Student Activities	405,551.00	484,751.00	63,013.48	0.00	547,764.48	247,618.85	39,736.53	143,637.92	156,507.71	71.43%
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	484,751.00	63,013.48	0.00	547,764.48	247,618.85	39,736.53	143,637.92	156,507.71	71.43%
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	194,845.61	(194,845.61)	125,874,161.00	59,953,290.19	9,544,207.97	38,945,755.55	26,975,115.26	78.57%
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

November 2015

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,918,152.00	\$34,745,567.00	0	-116,760	\$34,628,807.00	\$22,794,361.88	2,580,707.63	\$9,288,749.61	\$2,545,695.51	26.82%
		200	Personnel Services - Benefits	\$17,520,453.00	\$17,420,218.35	0	-30,000	\$17,390,218.35	\$7,786,949.64	1,496,329.51	\$5,258,249.53	\$4,345,019.18	30.24%
		300	Purchased Prof & Tech Services	\$208,500.00	\$207,500.00	0	0	\$207,500.00	\$15,323.01	1,000.7	\$27,270.48	\$164,906.51	13.14%
		400	Purchased Property Services	\$106,500.00	\$106,500.00	0	-863.2	\$105,636.80	\$45,876.53	4,972.09	\$27,474.09	\$32,286.18	26.01%
		500	Other Purchased Services	\$641,400.00	\$639,398.64	100	0	\$639,498.64	\$115,239.40	29,701.85	\$153,110.39	\$371,148.85	23.94%
		600	Supplies	\$1,536,039.00	\$1,566,386.94	0	-1,458.93	\$1,564,928.01	\$174,528.86	81,306.52	\$997,510.14	\$392,889.01	63.74%
		700	Property	\$729,393.00	\$715,757.54	2,222.13	0	\$717,979.67	\$43,861.05	32,095.45	\$590,147.40	\$83,971.22	82.20%
		800	Other Objects	\$23,180.00	\$22,880.00	0	0	\$22,880.00	\$13,730.00	3,545	\$6,970.00	\$2,180.00	30.46%
1100				\$55,683,617.00	\$55,424,208.47	\$2,322.13	-\$149,082.13	\$55,277,448.47	\$30,989,870.37	\$4,229,658.75	\$16,349,481.64	\$7,938,096.46	29.58%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,590,583.00	\$6,548,823.00	0	0	\$6,548,823.00	\$3,738,377.24	431,398.71	\$1,653,038.96	\$1,157,406.80	25.24%
		200	Personnel Services - Benefits	\$3,174,991.00	\$3,174,991.00	0	0	\$3,174,991.00	\$1,262,349.76	238,964.91	\$844,966.25	\$1,067,674.99	26.61%
		300	Purchased Prof & Tech Services	\$5,444,014.00	\$5,444,014.00	0	0	\$5,444,014.00	\$3,315,618.98	489,544.84	\$1,564,856.37	\$563,538.65	28.74%
		500	Other Purchased Services	\$3,355,400.00	\$3,355,400.00	0	0	\$3,355,400.00	\$605,536.05	168,890.76	\$1,089,741.34	\$1,660,122.61	32.48%
		600	Supplies	\$81,650.00	\$80,100.00	0	0	\$80,100.00	\$8,171.93	2,117.4	\$44,535.49	\$27,392.58	55.60%
		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	\$8,930,053.96	\$1,330,916.62	\$5,231,032.21	\$4,482,841.83	28.06%
1300	Vocational Eduaction 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	\$154,525.00	10,000	0	\$164,525.00	\$152,541.25	3,885	\$15,797.50	(\$3,813.75)	9.60%
		200	Personnel Services - Benefits	\$31,588.00	\$56,822.65	10,000	0	\$66,822.65	\$48,172.01	2,342.86	\$8,501.28	\$10,149.36	12.72%
		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	\$211,347.65	\$20,000.00	\$0.00	\$231,347.65	\$200,713.26	\$6,227.86	\$24,298.78	\$6,335.61	10.50%
Total 1000				\$75,076,143.00	\$74,864,484.12	\$22,322.13	-\$149,082.13	\$74,737,724.12	\$40,362,123.59	\$5,566,803.23	\$21,948,326.63	\$12,427,273.90	29.37%

TESD Board Report - General Fund

November 2015

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,126,520.00	\$3,126,520.00	0	0	\$3,126,520.00	\$2,039,732.53	223,322.38	\$985,856.17	\$100,931.30	31.53%
		200	Personnel Services - Benefits	\$1,612,785.00	\$1,612,785.00	0	0	\$1,612,785.00	\$655,430.54	121,729.8	\$512,482.34	\$444,872.12	31.78%
		300	Purchased Prof & Tech Services	\$104,500.00	\$104,500.00	0	0	\$104,500.00	\$46,952.79	222.84	\$16,967.21	\$40,580.00	16.24%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$1,902.01	1,139.89	\$2,067.48	\$5,030.51	22.97%
		500	Other Purchased Services	\$87,700.00	\$87,700.00	0	0	\$87,700.00	\$1,600.10	143.93	\$3,785.89	\$82,314.01	4.32%
		600	Supplies	\$18,106.00	\$17,856.00	0	0	\$17,856.00	\$2,693.20	2,157.04	\$10,500.46	\$4,662.34	58.81%
		700	Property	\$5,311.00	\$5,311.00	0	0	\$5,311.00	\$0.00	0	\$0.00	\$5,311.00	0.00%
		800	Other Objects	\$1,350.00	\$1,350.00	0	0	\$1,350.00	\$0.00	0	\$375.00	\$975.00	27.78%
2100				\$4,965,272.00	\$4,965,022.00	\$0.00	\$0.00	\$4,965,022.00	\$2,748,311.17	\$348,715.88	\$1,532,034.55	\$684,676.28	30.86%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,091,015.00	\$2,091,015.00	0	0	\$2,091,015.00	\$1,133,690.34	145,081.02	\$826,318.81	\$131,005.85	39.52%
		200	Personnel Services - Benefits	\$1,106,573.00	\$1,106,573.00	0	0	\$1,106,573.00	\$394,123.34	85,812.26	\$450,580.33	\$261,869.33	40.72%
		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	\$817.00	948.48	\$3,075.86	\$1,107.14	61.52%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$6,783.42	1,398.12	\$4,890.41	\$16,171.17	17.56%
		600	Supplies	\$229,455.00	\$229,455.00	0	0	\$229,455.00	\$17,552.09	9,066.31	\$102,570.29	\$109,332.62	44.70%
		700	Property	\$82,265.00	\$82,265.00	0	0	\$82,265.00	\$2,678.26	54.99	\$26,273.59	\$53,313.15	31.94%
		800	Other Objects	\$4,495.00	\$4,495.00	0	0	\$4,495.00	\$0.00	99	\$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	\$1,555,644.45	\$242,460.18	\$1,418,158.29	\$592,095.26	39.77%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,134,036.00	\$4,050,516.00	0	0	\$4,050,516.00	\$2,125,654.50	304,311.31	\$1,793,655.73	\$131,205.77	44.28%
		200	Personnel Services - Benefits	\$2,257,378.00	\$2,257,378.00	0	0	\$2,257,378.00	\$734,864.34	143,633.19	\$802,063.98	\$720,449.68	35.53%
		300	Purchased Prof & Tech Services	\$703,900.00	\$703,900.00	2,750	0	\$706,650.00	\$248,061.15	133,722.76	\$199,606.42	\$258,982.43	28.25%
		400	Purchased Property Services	\$30,150.00	\$32,631.12	0	-1,350	\$31,281.12	\$19,507.65	1,414	\$10,368.80	\$1,404.67	33.15%
		500	Other Purchased Services	\$546,050.00	\$514,703.00	0	-43,013.48	\$471,689.52	\$39,299.90	2,002.39	\$341,917.62	\$90,472.00	72.49%
		600	Supplies	\$89,097.00	\$82,086.09	0	-1,150	\$80,936.09	\$14,151.26	3,203.57	\$27,232.27	\$39,552.56	33.65%
		700	Property	\$70,700.00	\$70,700.00	0	0	\$70,700.00	\$0.00	499.99	\$46,214.56	\$24,485.44	65.37%
		800	Other Objects	\$20,615.00	\$20,615.00	0	-250	\$20,365.00	\$300.00	150	\$13,635.00	\$6,430.00	66.95%
2300				\$7,851,926.00	\$7,732,529.21	\$2,750.00	-\$45,763.48	\$7,689,515.73	\$3,181,838.80	\$588,937.21	\$3,234,694.38	\$1,272,982.55	42.07%

TESD Board Report - General Fund

November 2015

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$606,497.00	\$641,497.00	35,000	0	\$676,497.00	\$412,968.18	53,292.9	\$203,316.22	\$60,212.60	30.05%
		200	Personnel Services - Benefits	\$398,642.00	\$398,642.00	0	0	\$398,642.00	\$142,122.54	36,279.4	\$126,516.41	\$130,003.05	31.74%
		300	Purchased Prof & Tech Services	\$193,000.00	\$193,000.00	0	0	\$193,000.00	\$58,173.79	11,638.75	\$34,373.60	\$100,452.61	17.81%
		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	\$765.52	782.67	\$8,831.11	\$7,719.04	51.00%
		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	\$1,257,800.67	\$35,000.00	\$0.00	\$1,292,800.67	\$614,030.03	\$101,993.72	\$373,714.29	\$305,056.35	28.91%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$575,800.00	\$701,080.00	41,760	0	\$742,840.00	\$363,306.99	50,713.54	\$286,032.91	\$93,500.10	38.51%
		200	Personnel Services - Benefits	\$340,109.00	\$340,109.00	0	0	\$340,109.00	\$131,477.43	88,007.74	\$240,289.32	(\$31,657.75)	70.65%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$8,427.98	10,495	\$29,622.02	\$3,150.00	71.90%
		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	233.2	\$1,109.43	\$4,590.57	19.46%
		600	Supplies	\$34,400.00	\$34,400.00	0	0	\$34,400.00	\$2,915.06	131.77	\$24,837.22	\$6,647.72	72.20%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$0.00	\$2,000.00	0.00%
2500				\$1,047,534.00	\$1,172,814.00	\$41,760.00	\$0.00	\$1,214,574.00	\$506,127.46	\$154,308.26	\$624,409.47	\$84,037.07	51.41%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,117,821.00	\$4,101,957.42	0	0	\$4,101,957.42	\$2,022,323.43	344,558.47	\$1,950,990.30	\$128,643.69	47.56%
		200	Personnel Services - Benefits	\$2,275,489.00	\$2,275,489.00	0	0	\$2,275,489.00	\$692,073.58	196,704.8	\$1,054,679.13	\$528,736.29	46.35%
		300	Purchased Prof & Tech Services	\$120,500.00	\$120,500.00	0	0	\$120,500.00	\$40,461.93	22,706.46	\$190,534.23	(\$110,496.16)	158.12%
		400	Purchased Property Services	\$3,050,899.00	\$3,050,899.00	0	0	\$3,050,899.00	\$1,038,793.19	145,693.06	\$1,171,644.14	\$840,461.67	38.40%
		500	Other Purchased Services	\$447,500.00	\$447,500.00	0	0	\$447,500.00	\$83,069.97	3,154.89	\$188,880.01	\$175,550.02	42.21%
		600	Supplies	\$1,377,150.00	\$1,377,150.00	0	0	\$1,377,150.00	\$735,007.12	76,613.66	\$440,780.72	\$201,362.16	32.01%
		700	Property	\$215,000.00	\$215,000.00	0	0	\$215,000.00	\$8,571.62	9,007.36	\$127,863.25	\$78,565.13	59.47%
2600				\$11,612,609.00	\$11,596,745.42	\$0.00	\$0.00	\$11,596,745.42	\$4,620,400.84	\$798,438.70	\$5,125,371.78	\$1,850,972.80	44.20%

TESD Board Report - General Fund

November 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 Transportation Service	100	Personnel Services - Salaries	\$257,379.00	\$257,379.00	0	0	\$257,379.00	\$130,351.34	18,466.41	\$101,528.97	\$25,498.69	39.45%	
		200	Personnel Services - Benefits	\$160,622.00	\$160,622.00	0	0	\$160,622.00	\$50,178.22	12,203.16	\$72,030.16	\$38,413.62	44.84%	
		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	\$4,527.01	185	\$11,075.99	(\$6,883.00)	127.02%	
		500	Other Purchased Services	\$5,988,592.00	\$5,988,592.00	0	0	\$5,988,592.00	\$4,219,996.66	1,338,822.45	\$1,595,050.41	\$173,544.93	26.63%	
		600	Supplies	\$784,828.00	\$784,828.00	0	0	\$784,828.00	\$366,711.94	81,823.48	\$176,270.03	\$241,846.03	22.46%	
		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	\$4,771,765.17	\$1,451,500.50	\$1,965,905.36	\$463,070.47	27.30%		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,152,795.00	\$1,240,418.58	30,000	0	\$1,270,418.58	\$666,243.58	94,958.53	\$527,535.48	\$76,639.52	41.52%	
		200	Personnel Services - Benefits	\$680,126.00	\$680,126.00	0	0	\$680,126.00	\$227,190.46	51,106.98	\$284,132.19	\$168,803.35	41.78%	
		300	Purchased Prof & Tech Services	\$396,500.00	\$396,500.00	0	0	\$396,500.00	\$28,524.68	42,226.37	\$245,664.45	\$122,310.87	61.96%	
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$120,423.22	8,957.75	\$71,287.63	\$38,289.15	30.99%	
		500	Other Purchased Services	\$37,000.00	\$37,000.00	0	0	\$37,000.00	\$573.50	5,000	\$40,700.03	(\$4,273.53)	110.00%	
		600	Supplies	\$195,700.00	\$195,700.00	0	0	\$195,700.00	\$31,975.17	17,823.58	\$69,172.52	\$94,552.31	35.35%	
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$0.00	0	\$32,074.29	\$95,925.71	25.06%	
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	0	\$0.00	\$11,000.00	0.00%	
2800			\$2,831,121.00	\$2,918,744.58	\$30,000.00	\$0.00	\$2,948,744.58	\$1,074,930.61	\$220,073.21	\$1,270,566.59	\$603,247.38	43.09%		
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	\$248,589.06	31,240.55	\$112,516.29	(\$324,795.35)	309.88%	
		300	Purchased Prof & Tech Services	\$37,600.00	\$37,600.00	0	0	\$37,600.00	\$21,910.16	0	\$10,089.84	\$5,600.00	26.83%	
		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	\$270,499.22	\$31,240.55	\$123,106.14	\$176,108.64	21.61%		
Total 2000			\$40,867,550.00	\$40,980,008.88	\$109,510.00	-\$45,763.48	\$41,043,755.40	\$19,343,547.75	\$3,937,668.21	\$15,667,960.85	\$6,032,246.80	38.17%		

TESD Board Report - General Fund

November 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	\$156,782.15	26,659.6	\$70,357.08	\$132,934.77	19.54%
		200	Personnel Services - Benefits	\$31,977.00	\$106,977.00	20,000	0	\$126,977.00	\$59,554.18	8,879.26	\$33,896.53	\$33,526.29	26.70%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	43,013.48	0	\$43,013.48	\$31,282.52	3,910.32	\$11,730.96	\$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	287.35	(\$346.65)	\$10,046.65	-3.57%
3200				\$405,551.00	\$504,751.00	\$63,013.48	\$0.00	\$567,764.48	\$247,618.85	\$39,736.53	\$143,637.92	\$176,507.71	25.30%
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%	
Total 3000				\$405,551.00	\$504,751.00	\$63,013.48	\$0.00	\$567,764.48	\$247,618.85	\$39,736.53	\$143,637.92	\$176,507.71	25.30%
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	\$194,845.61	-\$194,845.61	\$125,874,161.00	\$59,953,290.19	\$9,544,207.97	\$38,945,755.55	\$26,975,115.26	30.94%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
November 2015**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
5	10110010300DD000	648	168.00	7 NEW TEACHERS	PARKER
5	10110010300DD000	750	(168.00)	7 NEW TEACHERS	PARKER
5	10110010350DD000	610	123.00	7 NEW TEACHERS	PARKER
5	10110010350DD000	640	(123.00)	7 NEW TEACHERS	PARKER
5	10110010300DD000	580	100.00	MILEAGE	PARKER
5	10110010300DD000	750	(100.00)	MILEAGE	PARKER
5	10110010100FF000	610	200.00	MUSIC SUPPLIES	WILLS
5	10110010100FF000	760	(200.00)	MUSIC SUPPLIES	WILLS
5	10110010300FF000	610	(190.13)	COST OF IPADS	WILLS
5	10110010300FF000	758	190.13	COST OF IPADS	WILLS
5	10110010220FF000	432	136.80	RENEW CONTRACT LAMINATOR	WILLS
5	10110010220FF000	610	(136.80)	RENEW CONTRACT LAMINATOR	WILLS
5	10110010270FF000	610	34.94	MISC. SUPPLIES	WILLS
5	10110010270FF000	640	(34.94)	MISC. SUPPLIES	WILLS
5	10110010300FF000	610	105.65	MISC. SUPPLIES	WILLS
5	10110010300FF000	640	(105.65)	MISC. SUPPLIES	WILLS
5	1028410030ZEO000	618	(13,000.00)	REPLEMISH FUNDS	MCDONNELL
5	1028410030ZEO000	648	13,000.00	REPLEMISH FUNDS	MCDONNELL
5	10110000180ES000	150	(41,760.00)	RECODE SALARIES - NOV	MCDONNELL
5	10251000520ES000	150	41,760.00	RECODE SALARIES - NOV	MCDONNELL
5	10110000180ES000	150	(30,000.00)	RECODE SALARIES - NOV	MCDONNELL
5	1028400030ZES000	150	30,000.00	RECODE SALARIES - NOV	MCDONNELL
5	10110020370TS000	120	(10,000.00)	RECODE SALARIES - NOV	MCDONNELL
5	10143000360ES000	120	10,000.00	RECODE SALARIES - NOV	MCDONNELL
5	10110030130CS000	120	(35,000.00)	RECODE SALARIES - NOV	MCDONNELL
5	10240030820CS000	120	35,000.00	RECODE SALARIES - NOV	MCDONNELL
5	10110030130CS000	220	(10,000.00)	RECODE SALARIES - NOV	MCDONNELL
5	10143000360ES000	220	10,000.00	RECODE SALARIES - NOV	MCDONNELL
5	10110030130CS000	220	(20,000.00)	RECODE SALARIES - NOV	MCDONNELL
5	10321030210CS000	220	20,000.00	RECODE SALARIES - NOV	MCDONNELL
5	10110020010TT000	610	170.00	ART BKS TO SUPPLIES	PHILLIPS
5	10110020010TT000	640	(170.00)	ART BKS TO SUPPLIES	PHILLIPS
5	10110020150TT000	610	(150.00)	HEALTH TRANSFER	PHILLIPS
5	10110020150TT000	640	150.00	HEALTH TRANSFER	PHILLIPS
5	1012412017ATT000	610	500.00	10/15 PG2 ACCT TRANSFERS	PHILLIPS
5	1012412017ATT000	640	(500.00)	10/15 PG2 ACCT TRANSFERS	PHILLIPS
5	10238020220TT000	758	7,500.00	10/15 PG2 ACCT TRANSFERS	PHILLIPS
5	10238020220TT000	768	(7,500.00)	10/15 PG2 ACCT TRANSFERS	PHILLIPS
5	2932502020ATT000	610	(1,000.00)	10/15 PG2 ACCT TRANSFERS	PHILLIPS
5	2932502020BTT000	300	(700.00)	10/15 PG2 ACCT TRANSFERS	PHILLIPS
5	2932502020BTT000	432	(1,750.00)	10/15 PG2 ACCT TRANSFERS	PHILLIPS
5	2932502020BTT000	610	(500.00)	10/15 PG2 ACCT TRANSFERS	PHILLIPS
5	2932502020BTT000	760	3,950.00	10/15 PG2 ACCT TRANSFERS	PHILLIPS
5	2932502020CTT000	610	(250.00)	10/15 PG2 ACCT TRANSFERS	PHILLIPS
5	2932502020DTT000	300	150.00	10/15 PG2 ACCT TRANSFERS	PHILLIPS
5	2932502020DTT000	610	100.00	10/15 PG2 ACCT TRANSFERS	PHILLIPS
5	10110020100TT000	610	(700.00)	CORRECTION	PHILLIPS
5	10110020110TT000	610	700.00	CORRECTION	PHILLIPS
5	10110020300TT000	442	(1,000.00)	BULLDOG GRANT FUNDS	PHILLIPS
5	10110020300TT000	610	1,000.00	BULLDOG GRANT FUNDS	PHILLIPS
5	1012412017ATT000	640	(200.00)	LS BKS TO SOFTWARE	PHILLIPS
5	1012412017ATT000	648	200.00	LS BKS TO SOFTWARE	PHILLIPS
5	10110020300VV000	610	50.00	SUPPLIES	GIBSON
5	10110020300VV000	640	(50.00)	SUPPLIES	GIBSON
5	10110020300VV000	758	9,000.00	COMPUTER EQUIPMENT	GIBSON
5	10110020300VV000	640	(2,500.00)	COMPUTER EQUIPMENT	GIBSON
5	10110020300VV000	760	(5,000.00)	COMPUTER EQUIPMENT	GIBSON
5	10110020300VV000	768	(1,500.00)	COMPUTER EQUIPMENT	GIBSON
5	10238020220VV000	320	2,750.00	PROFESSIONAL	GIBSON
5	10238020220VV000	432	(1,350.00)	PROFESSIONAL	GIBSON
5	10238020220VV000	610	(1,150.00)	PROFESSIONAL	GIBSON
5	10238020220VV000	810	(250.00)	PROFESSIONAL	GIBSON
5	2932502020WVV000	610	(177.61)	SUPPLIES	GIBSON

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
November 2015

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
5	2932502020CVV000	610	(192.93)	SUPPLIES	GIBSON
5	2932502020AVV000	610	(225.00)	SUPPLIES	GIBSON
5	2932502020KVV000	610	(403.68)	SUPPLIES	GIBSON
5	2932502020PVV000	610	(1,155.80)	SUPPLIES	GIBSON
5	2932502020FVV000	610	(1,824.90)	SUPPLIES	GIBSON
5	2932502020GVV000	610	(2,250.00)	SUPPLIES	GIBSON
5	2932502020AVV000	610	954.74	SUPPLIES	GIBSON
5	2932502020UVV000	610	2,109.46	SUPPLIES	GIBSON
5	2932502020VVV000	610	3,165.72	SUPPLIES	GIBSON
5	2932502020AVV000	610	225.00	SUPPLIES	GIBSON
5	2932502020AVV000	810	(225.00)	SUPPLIES	GIBSON
5	10321030210CC000	330	43,013.48	RECLASS CONTRACT SERVICE	MEISINGER
5	1023700050BEW000	530	(43,013.48)	RECLASS CONTRACT SERVICE	GUSICK
5	10110010350DD000	640	47.00	MATH ENRICHMENT	PARKER
5	10212010800DD000	610	(47.00)	MATH ENRICHMENT	PARKER

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


12/11/15

Arthur J. McDonnell, Business Manager Date

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

Account Number	Description	Balance @ 9/30/15	Disbursements	Receipts	Transfers	Balance @ 10/31/15
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	0.00	0.00	1,020.00	0.00	1,020.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	0.00	0.00	2,761.00	0.00	2,761.00
A 15	Golf	(600.00)	0.00	0.00	0.00	(600.00)
A 16	Boys Lacrosse	0.00	0.00	4,123.00	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	(844.00)	2,318.00	6,563.00	0.00	3,401.00
A 21	Girls Softball	0.00	0.00	3,124.00		3,124.00
A 22	Girls Soccer	(1,072.00)	2,215.00	4,427.00		1,140.00
A 23	Girls Volleyball	(276.00)	1,006.00	2,400.00	0.00	1,118.00
A 24	Girls Lacrosse	(53.00)	0.00	3,800.00	0.00	3,747.00
A 3	Girls Hockey	(1,214.00)	2,124.00	3,977.00	0.00	639.00
A 4	Boys Soccer	(895.00)	1,913.00	4,386.00	0.00	1,578.00
A 5	Cross Country	0.00				0.00
A 6	Boys Basketball	0.00	0.00	4,870.00		4,870.00
A 7	Girls Basketball	0.00	0.00	4,682.00		4,682.00
A 8	Wrestling	0.00	0.00	675.00	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	788.46	267.55	0.00	0.00	520.91
B	AASU Scholarship	581.13	0.00	50.00	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	389.83	0.00	75.00		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 Defimation League	0.00	0.00	0.00	0.00	0.00
B	Anti Gun Violence Club	0.00	0.00	0.00		0.00
B	Asian American Club	1,347.15	0.00	0.00		1,347.15
B	Astronomy Club	190.99	0.00	0.00		190.99
B	Athletes Educating Students	0.00	0.00	0.00		0.00
B	Athletes Helping	671.91	0.00	0.00		671.91
B	Band Fund	10,150.96	3,130.40	0.00		7,020.56
B	Best Buddies	5,337.43	40.00	0.00	0.00	5,297.43
B	Biology Club	68.00		0.00		68.00
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
OCTOBER 31, 2015**

Account Number	Description	Balance @ 9/30/15	Disbursements	Receipts	Transfers	Balance @ 10/31/15
B	Brownies for Better Lives	0.00	0.00	0.00		0.00
B	Buld On Club	0.00	0.00	50.00		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	3,717.76	256.00	0.00		3,461.76
B	Chemistry Fund	476.78	15.00	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	378.45	310.30	400.00	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	0.00		116.26
B	Compositions for Cancer	60.75	0.00	0.49		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	Ryan's Case for Smiles	4,334.93	0.00	1,376.77		5,711.70
B	Country Music Appreciation	(0.00)	0.00	0.00		(0.00)
B	Cradles to Crayon	0.00	0.00	0.00		0.00
B	Crew Club	622.53		0.00		622.53
B	Cricket Club	50.00		0.00		50.00
B	Cupcakes for Casa	1,153.38	0.00	0.00		1,153.38
B	Cycling Club	50.00	0.00	0.00		50.00
B	Desis Abroad	0.00	0.00	0.00		0.00
B	Donate to Dance	0.00	0.00	0.00		0.00
B	Drama club	1,162.75	1,085.00	3,055.00	0.00	3,132.75
B	Dream Academy	0.00	0.00	0.00		0.00
B	Environthon Team	116.06	0.00	0.00		116.06
B	Envision Help for Homeless	0.00	0.00	0.00		0.00
B	ESL Club	2,674.08	3,727.50	25.00	0.00	(1,028.42)
B	Eyes for you	64.40	0.00	0.00	0.00	64.40
B	Fall Drama Club	17,165.89	707.24	1,085.00	0.00	17,543.65
B	FBLA	38.93	48.60	0.00	9.67	(0.00)
B	Fellowship of Christian Athletes	0.00	0.00	0.00	0.00	0.00
B	Fencing Club	1,969.11	0.00	0.00	(9.67)	1,959.44
B	FLITE	4,928.65	0.00	0.00	0.00	4,928.65
B	Floor Hockey	0.00	0.00	0.00		0.00
B	Foreign Language Fund	453.74	0.00	0.00		453.74
B	Free to Breathe	627.49	0.00	0.00		627.49
B	French Club	915.87	0.00	0.00		915.87

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

Account Number	Description	Balance @ 9/30/15	Disbursements	Receipts	Transfers	Balance @ 10/31/15
B	Frisbee Club	0.00	0.00	0.00	0.00	0.00
B	Game Theory	27.06	0.00	0.00	0.00	27.06
B	Gay Straight Alliance	1,370.89	0.00	80.00	0.00	1,450.89
B	Gender Equality	154.66	0.00	0.00	0.00	154.66
B	Geocache Club	0.00	0.00	50.00	0.00	50.00
B	German Culture	446.91	190.00	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	0.00		725.34
B	Hands for Hearts	50.00	0.00	0.00		50.00
B	High School Hero X	50.00		0.00		50.00
B	Hip Hop Club	62.12	0.00	0.00		62.12
B	Hispanic Club	1,382.13	0.00	0.00		1,382.13
B	Horticulture Club	325.21	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	0.00	0.00	50.00	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	0.00	0.00	0.00	1,000.28
B	Jewish Culture Club	59.08	0.00	1.50	0.00	60.58
B	Jr Classical League	0.88	0.00	0.00	0.00	0.88
B	Jr Statesmen	10.92	1,260.00	1,400.00		150.92
B	Juvenile Arthritis Club	0.00	0.00	0.00		0.00
B	Key Club	1,984.47	468.72	1,254.10	0.00	2,769.85
B	Kids caring for cancer	671.89	0.00	0.00		671.89
B	Kids in Crisis	0.00	0.00	0.00		0.00
B	Korean Culture Club	235.06	0.00	0.00		235.06
B	Lemon Club	0.00	0.00	0.00		0.00
B	LINK	135.15	0.00	0.00		135.15
B	Lit Mag	533.95	0.00	0.00	0.00	533.95
B	Locks of Love	281.00	0.00	0.00	0.00	281.00
B	M.E.D.	0.00	0.00	0.00		0.00
B	Manifest	1,734.41	721.42	2,243.55	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

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

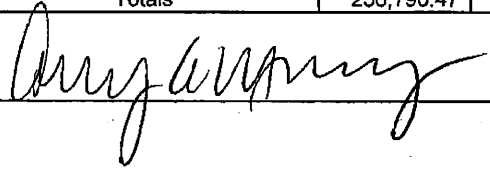
Account Number	Description	Balance @ 9/30/15	Disbursements	Receipts	Transfers	Balance @ 10/31/15
B	Moana Iakona Club	0.00	0.00	0.00		0.00
B	Model UN Club	15,745.28	38,598.51	31,935.00	0.00	9,081.77
B	Mudders Club	84.72	0.00	0.00		84.72
B	Music Inspires Change	50.00	0.00	0.00		50.00
B	Musicians' Guild	1,583.73	0.00	0.00		1,583.73
B	NAHS	910.46	0.00	169.65	0.00	1,080.11
B	National History Comp.	0.00	0.00	0.00	0.00	0.00
B	Navigate	1,037.17	0.00	0.00	0.00	1,037.17
B	Northern Children's serv	50.00	0.00	0.00	0.00	50.00
B	Operation Smile	0.00	0.00	0.00		0.00
B	Paddle Tennis	50.53	0.00	0.00		50.53
B	PANDA	300.45	0.00	0.00		300.45
B	Parts for Hearts	358.25	0.00	0.00		358.25
B	PB&J Club	0.00	0.00	50.00		50.00
B	Peer Mediation	2,985.06	0.00	624.79	0.00	3,609.85
B	Pen Pal Club	187.43	0.00	0.00		187.43
B	Pennies for Puppies	0.00	0.00	0.00		0.00
B	Petanque League of Nations	0.00	0.00	0.00	0.00	0.00
B	Peter's Place	0.00	0.00	0.00		0.00
B	Philosophy Club	119.51	0.00	0.00	0.00	119.51
B	Photography Club	692.24	0.00	0.00		692.24
B	Physics Club	50.04		0.00		50.04
B	Piodanco	2,795.19	0.00	0.00		2,795.19
B	Pioneers for Patriots	0.00	0.00	0.00		0.00
B	Power up against Cancer	114.57	0.00	0.00		114.57
B	RAD	50.76	0.00	0.00		50.76
B	Reach	1,369.37	0.00	0.00		1,369.37
B	Robotics Club	352.98	0.00	0.00	0.00	352.98
B	SADD	1,614.61	0.00	0.00		1,614.61
B	SAFE	1,207.11	0.00	0.00		1,207.11
B	SAVES	297.64	0.00	0.00		297.64
B	Schools for Schools	0.00	0.00	0.00		0.00
B	Science Olympiad	12,184.83	1,253.30	0.00		10,931.53
B	Scrabble Club	0.00	0.00	0.00		0.00
B	Secrets To a Long Life	79.82	0.00	0.00		79.82
B	Shine	1,640.96	0.00	0.00	0.00	1,640.96
B	Ski Club	15.00	0.00	105.98	0.00	120.98
B	Smiles for Autism	488.08	0.00	0.00	0.00	488.08
B	SOAR	50.00	0.00	0.00	0.00	50.00
B	Soccer Club	7,243.62	4,750.50	0.00	0.00	2,493.12
B	South Asia Culture Club	50.00	0.00	0.00	0.00	50.00
B	South East Asian Club	55.00	0.00	0.00	0.00	55.00
B	Spanish Lit Club	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Balance @ 9/30/15	Disbursements	Receipts	Transfers	Balance @ 10/31/15
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	12,092.52	7,484.84	15,444.88		20,052.56
B	Sports for Supports	145.24	0.00	86.64	0.00	231.88
B	Squash Club	101.34	0.00	0.00		101.34
B	Stage Crew	223.60	0.00	59.88		283.48
B	Standing Together	126.25	0.00	0.00		126.25
B	Stem Alliance	0.00	0.00	0.00		0.00
B	Stoga Connects	50.00	0.00	0.00		50.00
B	Stoga Echoes	50.00	0.00	0.00		50.00
B	Stoga Green Peace	102.75	0.00	0.00		102.75
B	Stoga Hope	0.00	0.00	50.00		50.00
B	Stoga Music Crusade	117.01	0.00	0.00		117.01
B	Stoga Music Theatre	20,152.62	2,851.58	861.98		18,163.02
B	Stoga Radio	0.00	0.00	0.00		0.00
B	Stoga Reading club	0.00	0.00	0.00		0.00
B	Stoga Sack Club	50.00	0.00	0.00		50.00
B	Stoga Slam League	50.00	0.00	0.00		50.00
B	Stoga Study Buddies	194.53	0.00	0.00		194.53
B	Stoga Style	0.00	0.00	0.00		0.00
B	Stogabundance	103.12	0.00	0.00		103.12
B	Student to Student	73.05	0.00	0.00		73.05
B	Student United Way Club	61.03	0.00	0.00		61.03
B	Sweet Swap	0.00	0.00	0.00		0.00
B	t/e Kids Care	266.85	0.00	0.00		266.85
B	Take a Blink for Pink	2,107.34	1,163.60	4,699.00		5,642.74
B	Technology Student Assoc	0.00	0.00	50.00		50.00
B	TED X	50.00	0.00	0.00		50.00
B	The Book Club	50.00	0.00	0.00		50.00
B	The Cappies	373.17	0.00	0.00		373.17
B	The First Tee	50.00	0.00	0.00		50.00
B	The Political Spectrum	0.00	0.00	0.00		0.00
B	The Pulsera Project	70.14	0.00	0.00		70.14
B	The Supply Club	0.00	0.00	0.00		0.00
B	Together We Rise	0.00	0.00	50.00		50.00
B	TOMS Club	0.00	0.00	0.00	0.00	0.00
B	Tri-M Music Honor Society	251.83	0.00	525.00	0.00	776.83
B	TV Production	754.11	0.00	0.00		754.11
B	Underwater Robotics Team	85.42	0.00	321.00	0.00	406.42
B	Unicef	59.48	0.00	0.00	0.00	59.48
B	Vegetarian Club	53.74	0.00	0.00		53.74
B	Volleyball	527.23		0.00		527.23
B	Water club	0.00	0.00	0.00		0.00

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

Account Number	Description	Balance @ 9/30/15	Disbursements	Receipts	Transfers	Balance @ 10/31/15
B	Women in Politics	50.00	0.00	0.00		50.00
B	Yearbook	4,637.66	155.98	16,150.00		20,631.68
B	Yoga and Meditation club	0.00	0.00	50.00		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	0.00	0.00	0.00	29.49
C	Class of 2015	10,632.77	5,030.00	0.00		5,602.77
C	Class of 2016	5,397.80	0.00	0.00		5,397.80
C	Class of 2017	8,336.00	0.00	50.00		8,386.00
C	Class of 2018	6,615.02	3,239.00	5.00		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	1,188.09	0.00	581.00	0.00	1,769.09
D	Interest Income	723.05	0.00	49.94		772.99
E	Advanced Placement	13,021.77	0.00	566.00		13,587.77
E	Athletic Tournaments	0.00	0.00	0.00		0.00
E	Beautification	7,597.90	0.00	0.00		7,597.90
E	NHS	331.76	0.00	0.00		331.76
E	School Store	1,340.96	0.00	0.00	0.00	1,340.96
E	Student Body Fund	19,263.47	6,208.36	3,237.78	0.00	16,292.89
E	Student Council	7,699.60	6,832.28	18,070.00	(144.82)	18,792.50
E	Testing Service	279.56	496.88	72.50	144.82	0.00
	Totals	256,790.47	99,868.56	151,870.43	0.00	308,792.34

Approved 

Date _____

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

Account Number	Description	Balance @ 9/30/2015	Disbursements	Receipts	Transfers	Balance @ 10/31/2015
1001	Miscellaneous	\$ -				\$ -
1002	Football	\$ 1,100.00	\$ 690.00			\$ 410.00
1003	Hockey	\$ 1,200.00	\$ 480.00			\$ 720.00
1004	Soccer	\$ 2,640.00	\$ 1,130.00	\$ 51.00		\$ 1,561.00
1005	Volleyball	\$ 880.00	\$ 660.00			\$ 220.00
1006	Basketball	\$ -				\$ -
1007	Wrestling	\$ 233.60	\$ 200.00			\$ 33.60
1008	Softball	\$ 660.50				\$ 660.50
1009	Baseball	\$ 73.25				\$ 73.25
1010	Lacrosse	\$ 535.00				\$ 535.00
2001	Yearbook	\$ 5,070.88			\$ 3,651.92	\$ 8,722.80
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 4,400.41	\$ 2,382.98	\$ 4,565.00	\$ (3,651.92)	\$ 2,930.51
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 426.00	\$ 1,410.00			\$ (984.00)
3003	7th Williamsburg	\$ 5,000.00				\$ 5,000.00
3004	8th Hershey	\$ 6.00				\$ 6.00
3006	Independence Hall	\$ (531.64)	\$ 2,449.50	\$ 5,010.00		\$ 2,028.86
4001	Ath Caps/Socks/Shirts	\$ 86.00				\$ 86.00
4004	Media Center	\$ 235.76				\$ 235.76
4005	Gym Suits	\$ 113.00				\$ 113.00
4006	Gym Locks	\$ 10.00				\$ 10.00
4007	Miscellaneous	\$ 1,889.78	\$ 256.68	\$ 150.00		\$ 1,783.10
4008	Interest	\$ 102.03		\$ 6.54		\$ 108.57
4010	Magazine Drive	\$ 3,158.01	\$ 233.88	\$ 1,501.70		\$ 4,425.83
5001	Music	\$ 1,110.00	\$ 280.00			\$ 830.00
5002	5th/6th Play	\$ 4,021.16	\$ 677.00			\$ 3,344.16
6001	5th Inter	\$ 1,500.00	\$ 3,984.00	\$ 4,780.00		\$ 2,296.00
6002	6th Inter	\$ 1,300.00	\$ 100.00			\$ 1,200.00
6003	7th Inter	\$ 1,500.00				\$ 1,500.00
6004	8th Inter	\$ 184.66				\$ 184.66
						\$ -
	Totals	\$ 37,491.35	\$ 14,934.04	\$ 16,064.24	\$ -	\$ 38,621.55

Approved *A Phillips*

Valley Forge Middle School
Student Activities Accounts
October 31, 2015

Account Number	Description	Balance @ 9/30/15	Disbursements	Receipts	Transfers	Balance @ 10/31/15
A 1001	Miscellaneous	5,901.20	4,100.00	540.00		2,341.20
A 1002	Football	0.00	1,770.00	1,440.00		(330.00)
A 1003	Hockey	(90.00)	395.00	485.00		0.00
A 1004	Soccer	(280.00)	1,150.00	1,290.00		(140.00)
A 1005	Volleyball	(120.00)	2,077.50	2,077.50		(120.00)
A 1006	Basketball	0.00				0.00
A 1007	Wrestling	0.00	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				0.00
C 2001	Environmental HR	0.00				0.00
C 2002	Healthy Cooking	46.43				46.43
C 2003	VF Track Club	6,093.13	103.07			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				10,032.89
F 3007	Grade 7 Trips	199.77				199.77
F 3008	Grade 8 Trips	65,430.11	5,722.37			59,707.74
G 4001	Student Body Acct	403.89				403.89
G 4002	Library Fund	820.81				820.81
G 4003	Yearbook	183.64				183.64
G 4004	Student Council	6,841.36	1,701.25	3,247.00		8,387.11
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	36.26		25.00		61.26
G 4007	Interest	29.91		7.38		37.29
G 4008	School Store	1,123.47				1,123.47
G 4009	Drama	724.01				724.01
G 4010	Wall of Hearts	8,336.95				8,336.95
G 4011	Musical Fund	1,079.73				1,079.73
G 4012	Community Service	17.72				17.72
M 5001	Band Fund	649.32		175.85		825.17
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	3,272.60		150.00		3,422.60
T 6003	7th Grade Teams	455.57				455.57
T 6004	8th Grade Teams	204.11				204.11
	Totals	118,448.25	17,794.19	9,437.73		110,091.79
	Approved:	<i>Matthew Johnson</i>				

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

CASH	360,882.89	
INVESTMENTS	10,440,882.89	
DUE FROM/(TO) OTHER FUNDS	(\$295,715.78)	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		\$10,506,050.00
BEGINNING FUND BALANCE	\$10,506,050.00	
REVENUE	-	
EXPENDITURES	-	
ENCUMBRANCES	-	
AS OF November 2015		\$10,506,050.00

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

CASH	\$5,045,384.44	
INVESTMENTS	15,324,243.08	
DUE FROM/(TO) OTHER FUNDS	(\$2,391,617.00)	
ACCOUNTS PAYABLE	(\$253,591.00)	
TOTAL ASSETS		\$17,724,419.52
BEGINNING FUND BALANCE	\$25,179,518.00	
REVENUE	\$0.00	
EXPENDITURES	(\$7,201,507.48)	
ENCUMBRANCES	(\$253,591.00)	
AS OF November 2015		\$17,724,419.52

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

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

10/31/2015

	Oct. - 15	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 1,173	\$ 5,089	\$ 7,307	\$ 5,620
Vending Commissions	\$ -	\$ -	\$ -	\$ 45
Other Revenue	\$ 596	\$ 2,049	\$ 899	\$ 314
Lunch/Breakfast	\$ 307,208	\$ 558,200	\$ 525,000	\$ 484,323
TOTAL OPERATING REVENUE	\$ 308,977	\$ 565,338	\$ 533,206	\$ 490,302
Non-Operating Revenues:				\$ -
Interest/Bank Supplies	\$ -	\$ 2,293	\$ 1,029	\$ 583
State Subsidy:				\$ -
School Lunch Program	\$ 4,547	\$ 8,321	\$ 9,627	\$ 7,435
Social Security Subsidy	\$ 5,096	\$ 9,270	\$ 8,616	\$ 7,623
Retirement Subsidy	\$ -	\$ 25,048	\$ 24,398	\$ 23,354
Federal Aid:				\$ -
School Lunch Program	\$ 28,062	\$ 52,157	\$ 56,640	\$ 47,489
Donated Commodities	\$ 8,718	\$ 16,045	\$ 20,360	\$ 15,393
TOTAL NON-OPERATING REVENUE	\$ 46,423	\$ 113,134	\$ 120,670	\$ 101,877
TOTAL REVENUE	\$ 355,400	\$ 678,472	\$ 653,876	\$ 592,179
Operating Expenses:				\$ -
Salaries	\$ 130,006	\$ 236,487	\$ 228,860	\$ 195,877
Benefits	\$ 79,602	\$ 153,408	\$ 159,948	\$ 131,815
Food Costs	\$ 124,401	\$ 262,414	\$ 246,850	\$ 222,804
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 7,978	\$ 21,350	\$ 22,100	\$ 16,013
Depreciation	\$ 6,546	\$ 13,092	\$ 13,689	\$ 13,091
Repairs and Maintenance	\$ 3,612	\$ 9,684	\$ 18,543	\$ 11,706
TOTAL OPERATING EXPENSES	\$ 352,145	\$ 696,436	\$ 689,990	\$ 591,307
OPERATING PROFIT/(LOSS)	\$ 3,255	\$ (17,964)	\$ (36,114)	\$ 871
Operating Transfers In/Out				
CHANGE IN NET ASSETS	\$ 3,255	\$ (17,964)	\$ (36,114)	\$ 871
Net Assets				
Invested in Capital Assets	\$ 401,323			
Unrestricted	\$ (2,712,359)			
TOTAL NET ASSETS	\$ (2,311,036)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 11/1/15 TO 11/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
106009	11/06/2015	3B SERVICES, INC.	\$1,435.00
106010	11/06/2015	4IMPRINT	\$266.77
106011	11/06/2015	AAAS	\$99.00
106012	11/06/2015	AARON SOLUTIONS COMPANY	\$5,696.00
106013	11/06/2015	AKC MECHANICAL, LLC	\$28,650.00
106014	11/06/2015	ALEXANDER ZELENSKY	\$4,595.48
106015	11/06/2015	AMERICAN LIBRARY ASSOCIATION	\$75.80
106016	11/06/2015	APPLE INC	\$4,034.00
106017	11/06/2015	AQUARIUS IRRIGATION SUPPLY INC	\$360.87
106019	11/06/2015	ASSURANT EMPLOYEE BENEFITS	\$46,398.68
106018	11/06/2015	ASSURANT EMPLOYEE BENEFITS	\$1,910.29
106020	11/06/2015	B & H PHOTO VIDEO INC	\$53.46
106021	11/06/2015	BAND SHOPPE	\$234.20
106022	11/06/2015	BARNES & NOBLE BOOKSTORES INC	\$987.09
106023	11/06/2015	BELMONT DOOR CO	\$370.00
106024	11/06/2015	BERWYN FIRE CO	\$855.00
106025	11/06/2015	BERWYN GLASS CO	\$492.00
106026	11/06/2015	BLOOMING GLEN QUARRY	\$1,195.36
106027	11/06/2015	BRADCO SUPPLY CORPORATION	\$275.21
106028	11/06/2015	BUS PARTS WAREHOUSE	\$133.88
106029	11/06/2015	CAMCOR, INC.	\$7,207.76
106030	11/06/2015	CARLA OJHA	\$50.00
106031	11/06/2015	CARLOS SCHULTZ	\$2,199.10
106032	11/06/2015	CITADEL CREDIT UNION	\$182.12
106034	11/06/2015	CLARK SERVICE AND PARTS	\$1,405.22
106035	11/06/2015	CLEMENS UNIFORM	\$87.84
106036	11/06/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$5,583.05
106037	11/06/2015	COMCAST CABLE	\$111.46
106038	11/06/2015	CONESTOGA HIGH SCHOOL	\$50.00
106039	11/06/2015	CORY CULLEN	\$29.25
106040	11/06/2015	CRITICARE HOME HEALTH & NURSING	\$4,478.75
106041	11/06/2015	CRYSTAL PRODUCTIONS	\$263.56
106042	11/06/2015	DALEY + JALBOOT ARCHITECTS, INC.	\$40.54
106043	11/06/2015	DANIEL SULLIVAN	\$6,606.33
106044	11/06/2015	DAVID BLACKMORE & ASSOC	\$6,164.15
106045	11/06/2015	DAYS INN HERSHEY HOTEL	\$330.75
106046	11/06/2015	DELTA-T GROUP	\$24,250.28
106047	11/06/2015	DEMCO INC	\$464.48
106048	11/06/2015	DISNEY EDUCATIONAL PRODUCTIONS	\$64.94
106049	11/06/2015	DR VICTORIA CONN	\$468.75
106050	11/06/2015	DRAWING BOARD	\$148.17
106051	11/06/2015	EDUCERE, LLC	\$25,877.00
106052	11/06/2015	EDULOG	\$601.00
106053	11/06/2015	ELECTRICAL MOTOR REPAIR CO	\$504.51
106054	11/06/2015	FISHER & SON COMPANY INC	\$455.00
106055	11/06/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,528.45
106056	11/06/2015	FOOD SAFETY SOLUTIONS, INC	\$1,363.36
106057	11/06/2015	FOUNDATIONS BEHAVIORAL HEALTH	\$2,700.00
106058	11/06/2015	GE MONEY BANK/AMAZON	\$605.15

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 11/1/15 TO 11/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
106059	11/06/2015	GEORGE KRAPP & SONS INC	\$624,958.67
106060	11/06/2015	GOOSE SQUAD, LLC	\$650.00
106061	11/06/2015	HEALTH MATS CO	\$185.60
106062	11/06/2015	HEIST, LOIS	\$99.00
106063	11/06/2015	HILLYARD - DELAWARE VALLEY	\$4,033.67
106064	11/06/2015	HOME DEPOT	\$1,660.66
106065	11/06/2015	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$1,199.36
106066	11/06/2015	INDUSTRIAL CONTROLS	\$462.09
106068	11/06/2015	IPSWITCH, INC.	\$2,060.00
106069	11/06/2015	J W PEPPER & SON INC	\$110.09
106070	11/06/2015	JACK & JILL ICE CREAM	\$1,870.87
106071	11/06/2015	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$1,011.34
106072	11/06/2015	KEITH NUNNELEE	\$114.00
106073	11/06/2015	KEYSTONE PROTECTION INDUSTRIES	\$651.00
106074	11/06/2015	KLENZOID INC.	\$1,166.66
106075	11/06/2015	KOB, BETH ANNE	\$76.00
106076	11/06/2015	KONE, INC.	\$401.21
106077	11/06/2015	KURTZ BROS	\$1,416.45
106078	11/06/2015	L.J. PAOLELLA CONSTRUCTION, INC.	\$119,274.30
106079	11/06/2015	LAKESHORE LEARNING MATERIALS	\$1,826.09
106080	11/06/2015	LAUBACH CANDACE	\$54.00
106081	11/06/2015	LAWN & GOLF SUPPLY INC	\$124.94
106082	11/06/2015	LEARNING A-Z	\$99.95
106083	11/06/2015	LETTIS, NANCY	\$307.83
106084	11/06/2015	LYNAM ELECTRIC APPLICANCE SERV	\$890.00
106085	11/06/2015	MAILLIE LLP	\$10,000.00
106086	11/06/2015	MAIN LINE REHABILITATION ASSOCIATES	\$1,620.00
106087	11/06/2015	MARSHALL CAVENDISH CORPORATION	\$500.00
106088	11/06/2015	MASTERPIECE MULTIMEDIA	\$3,910.32
106089	11/06/2015	MATTHEWS PAOLI FORD	\$911.40
106090	11/06/2015	MAYER-JOHNSON CO	\$409.00
106091	11/06/2015	MC MASTER-CARR	\$1,160.05
106092	11/06/2015	MCGRAW HILL SCHOOL EDU HOLDINGS LLC	\$490.00
106093	11/06/2015	MUSIC & ARTS CENTER	\$205.05
106094	11/06/2015	NAT`L GEOGRAPHIC	\$450.00
106095	11/06/2015	NCS PEARSON, INC.	\$135.25
106096	11/06/2015	NING LIU	\$60.75
106097	11/06/2015	OFFICE DEPOT	\$1,526.22
106098	11/06/2015	ORKIN PEST CONTROL	\$574.94
106099	11/06/2015	PAC INDUSTRIES INC	\$333.71
106100	11/06/2015	PAPCO, INC.	\$35,196.43
106101	11/06/2015	PASSON`S SPORTS D/B/A	\$372.00
106102	11/06/2015	PENNA UNEMPLOYMENT COMP FUND	\$7,128.31
106033	11/06/2015	PENNHURST GROUP, LLC	\$5,810.00
106103	11/06/2015	PERSONAL HEALTH CARE INC	\$2,976.75
106104	11/06/2015	PHONAK, LLC	\$157.39
106105	11/06/2015	PLAYER DEVELOPMENT PRODUCTS, LLC	\$2,260.00
106106	11/06/2015	POPULAR SUBSCRIPTION SERVICE	\$168.72
106107	11/06/2015	PROFESSIONAL DUPLICATING, INC.	\$1,374.32

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 11/1/15 TO 11/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
106108	11/06/2015	REALLY GOOD STUFF INC	\$2,719.93
106109	11/06/2015	RICOH USA INC	\$1,184.00
106110	11/06/2015	RIO GRANDE	\$67.00
106111	11/06/2015	SCHOOL HEALTH CORP	\$1,241.70
106112	11/06/2015	SCHOOL SPECIALTY, INC.	\$502.79
106113	11/06/2015	SLOBOJAN MARIE	\$106.38
106114	11/06/2015	STAFFING PLUS INC	\$370.00
106115	11/06/2015	STEVENS MARTA	\$149.40
106116	11/06/2015	SUNGARD PUBLIC SECTOR PENTAMATION	\$13,498.37
106117	11/06/2015	SUPER DUPER PUBLICATIONS	\$37.45
106067	11/06/2015	SUPPLYWORKS	\$3,372.00
106118	11/06/2015	TAYLOR'S MUSIC STORES & STUDIOS	\$319.48
106119	11/06/2015	TECHNOLOGY STUDENT ASSOCIATION	\$180.00
106120	11/06/2015	THE KINNEY CENTER	\$3,780.00
106121	11/06/2015	THE SHERWIN-WILLIAMS COMPANY	\$1,216.10
106122	11/06/2015	TIEDE SUSAN	\$412.08
106123	11/06/2015	TIMOTHY SCHOOL	\$2,838.72
106124	11/06/2015	TOTAL RENTAL, D/B/A	\$141.15
106125	11/06/2015	TRAN KIMBERLY	\$99.00
106126	11/06/2015	TREDYFFRIN TOWNSHIP	\$4,480.00
106127	11/06/2015	TRIARCO ARTS & CRAFTS, LLC	\$133.76
106128	11/06/2015	TYLER, HERMAN	\$16.53
106129	11/06/2015	U S POSTAL SERVICE	\$5,000.00
106130	11/06/2015	UNITED PARCEL SERVICE	\$45.20
106131	11/06/2015	UNITED REFRIGERATION INC	\$101.03
106132	11/06/2015	VIDELock JOYCE	\$76.00
106133	11/06/2015	W W GRAINGER'S INC	\$2,337.47
106134	11/06/2015	WAWA INC	\$9,495.87
106135	11/06/2015	WILLIAM H FRITZ INC	\$692.50
106144	11/13/2015	95 PERCENT GROUP, INC	\$233.50
106145	11/13/2015	AARON SOLUTIONS COMPANY	\$2,259.00
106146	11/13/2015	AMPRO SPORTS	\$237.36
106147	11/13/2015	APPLE INC	\$1,516.00
106148	11/13/2015	AQUARIUS IRRIGATION SUPPLY INC	\$907.17
106149	11/13/2015	AUSTILL'S REHABILITATION SERVICES	\$50,591.69
106150	11/13/2015	BARNES & NOBLE BOOKSTORES INC	\$146.91
106137	11/13/2015	BENEFIT ALLOCATION SYSTEMS	\$12,904.95
106136	11/13/2015	BENEFIT ALLOCATION SYSTEMS	\$8,398.84
106151	11/13/2015	BERWYN FIRE CO	\$1,600.00
106152	11/13/2015	BOARDWALK BASKETBALL CLINIC	\$300.00
106153	11/13/2015	BREESER, BRIAN	\$764.00
106154	11/13/2015	BURNS KAREN	\$109.89
106155	11/13/2015	CAMCOR, INC.	\$105.65
106156	11/13/2015	CAPPELLETTI, JOYCE A.	\$0.00
106157	11/13/2015	CDW COMPUTERS CENTERS INC	\$73.78
106158	11/13/2015	CENTER FOR EXCELLENCE IN EDUCATION	\$80.00
106159	11/13/2015	CHESTER COUNTY TAX CLAIM BUREAU	\$5,216.01
106160	11/13/2015	CIOCCO, ALICE (PETTY CASH)	\$257.05
106161	11/13/2015	CLEMENS UNIFORM	\$87.84

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 11/1/15 TO 11/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
106162	11/13/2015	CLOUD, FEEHERY & RICHTER	\$495.00
106163	11/13/2015	COMCAST CABLE	\$32.56
106164	11/13/2015	COMMUNITY INTEGRATED SERVICES	\$1,154.25
106165	11/13/2015	COMSTOCK, RYAN	\$115.98
106166	11/13/2015	CONESTOGA HIGH SCHOOL	\$50.00
106167	11/13/2015	COYLE LYNCH & CO	\$3,000.00
106168	11/13/2015	CREATIVE THERAPY STORE	\$34.85
106169	11/13/2015	DE LAGE LANDEN	\$210.78
106170	11/13/2015	DELL MARKETING LP	\$7,482.24
106171	11/13/2015	DIDAX EDUCATIONAL RESOURCES	\$28.50
106172	11/13/2015	DOHAN, ELIZABETH	\$38.24
106173	11/13/2015	DONALD KIERNAN	\$140.06
106174	11/13/2015	DUFF SUPPLY COMPANY	\$1,828.80
106175	11/13/2015	DVGTCA	\$450.00
106176	11/13/2015	EASTTOWN TOWNSHIP POLICE DEPARTMENT	\$181.42
106177	11/13/2015	EBARVIA, TRICIA	\$349.00
106178	11/13/2015	ERIC ARMIN, INC	\$19.71
106179	11/13/2015	FEDEX	\$14.90
106180	11/13/2015	FIRST BOOK	\$204.70
106138	11/13/2015	FLITE	\$131.64
106181	11/13/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$158.56
106182	11/13/2015	GE MONEY BANK/AMAZON	\$74.75
106183	11/13/2015	GENERAL BINDING CORP	\$436.80
106184	11/13/2015	GOVERNOR MIFFLIN WRESTLING CLUB	\$350.00
106185	11/13/2015	HEIM, KERRY	\$71.70
106186	11/13/2015	HEIN, GREGORY	\$1,120.00
106187	11/13/2015	HENDERSON TRACK & FIELD	\$250.00
106188	11/13/2015	HILLYARD - DELAWARE VALLEY	\$242.40
106189	11/13/2015	HOME DEPOT	\$1,019.58
106190	11/13/2015	J W PEPPER & SON INC	\$206.48
106191	11/13/2015	JACOBS MUSIC COMPANY	\$250.00
106192	11/13/2015	JOHNSON CONTROLS INC	\$734.60
106193	11/13/2015	KARCEWSKI, ANN	\$136.60
106194	11/13/2015	KEVIN & COLLEEN LYNAM	\$450.00
106139	11/13/2015	KEYSTONE CREDIT UNION	\$5,838.50
106195	11/13/2015	LAKESHORE LEARNING MATERIALS	\$61.47
106196	11/13/2015	LANDCARE USA, LLC	\$12,088.34
106197	11/13/2015	LANGUAGE SERVICES ASSOCIATES	\$20.24
106198	11/13/2015	LEE, JUDY	\$50.00
106199	11/13/2015	MACK OIL COMPANY INC	\$2,636.97
106200	11/13/2015	MAIKITS (JAGGERS), COURTNEY	\$784.00
106201	11/13/2015	MATTHEWS PAOLI FORD	\$679.96
106202	11/13/2015	MEISINGER, AMY	\$50.60
106203	11/13/2015	MERTZ, ABIGAIL	\$1,190.40
106204	11/13/2015	MICKEY'S WHOLESALE PIZZA	\$5,403.50
106205	11/13/2015	MORABITO BAKING COMPANY	\$3,801.32
106206	11/13/2015	MS. KIM GIBNEY	\$5,100.00
106207	11/13/2015	MU ALPHA THETA	\$90.00
106208	11/13/2015	MUSIC & ARTS CENTER	\$390.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 11/1/15 TO 11/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
106209	11/13/2015	N E C CORPORATION OF AMERICA	\$230.00
106210	11/13/2015	NASSP	\$30.30
106211	11/13/2015	NCS PEARSON, INC.	\$316.94
106212	11/13/2015	OFFICE DEPOT	\$2,231.29
106213	11/13/2015	OPTUS, INC.	\$47.65
106214	11/13/2015	ORIENTAL TRADING COMPANY INC	\$142.50
106215	11/13/2015	PAC INDUSTRIES INC	\$5,861.75
106216	11/13/2015	PECHIN, KEVIN	\$494.80
106217	11/13/2015	PHILIP ROSENAU COMPANY INC	\$1,655.00
106218	11/13/2015	PLAQUES AND SUCH	\$235.29
106219	11/13/2015	PMEA DISTRICT 12	\$200.00
106220	11/13/2015	POSITIVE PROMOTIONS	\$355.50
106221	11/13/2015	PROFESSIONAL DUPLICATING, INC.	\$199.30
106222	11/13/2015	PROSHRED SECURITY	\$282.00
106224	11/13/2015	PSBA INSURANCE TRUST	\$31,470.83
106223	11/13/2015	PSYCHOLOGICAL ASSESSMENT	\$264.00
106225	11/13/2015	ROTHWELL DOCUMENTS SOLUTIONS INC	\$295.00
106226	11/13/2015	S D I C	\$7,716.35
106227	11/13/2015	SCHOOL SPECIALTY, INC.	\$131.78
106228	11/13/2015	SHORT, RICHARD	\$1,440.00
106229	11/13/2015	SPOK, INC.	\$85.82
106230	11/13/2015	STROGEN KEVIN	\$144.00
106231	11/13/2015	SUNGARD PUBLIC SECTOR PENTAMATION	\$9,945.00
106232	11/13/2015	T&FCA OF GP, INC	\$30.00
106140	11/13/2015	T.E.E.A.	\$22,102.34
106141	11/13/2015	T.E.E.A.-P.A.C.E.	\$491.55
106142	11/13/2015	T.E.N.I.G.	\$2,187.48
106233	11/13/2015	T/E SCHOOL DISTRICT	\$1,059.25
106234	11/13/2015	THE HARDWARE CENTER INC	\$683.17
106235	11/13/2015	THE SHERWIN-WILLIAMS COMPANY	\$806.52
106236	11/13/2015	THOMAS LANCHONEY	\$106.45
106237	11/13/2015	THOMAS MCGRADY ASSOCIATES	\$3,982.50
106238	11/13/2015	TIMOTHY SCHOOL	\$3,725.82
106239	11/13/2015	TOMASELLI FRAN	\$970.94
106143	11/13/2015	TUITION ACCOUNT PROGRAM	\$25.00
106240	11/13/2015	U S FOODSERVICE INC	\$4,178.77
106241	11/13/2015	UNITED PARCEL SERVICE	\$78.57
106242	11/13/2015	VANGUARD SCHOOL	\$35,575.00
106243	11/13/2015	VECTOR SECURITY	\$187.50
106244	11/13/2015	VEX ROBOTICS, INC.	\$499.99
106245	11/13/2015	W B MASON COMPANY, INC	\$3.08
106246	11/13/2015	WASTE MANAGEMENT OF PENNA	\$699.24
106247	11/13/2015	WHITE ANA	\$25.36
106249	11/13/2015	WINDSTREAM HOLDINGS, INC.	\$1,282.24
106248	11/13/2015	WINDSTREAM HOLDINGS, INC.	\$1,964.84
106250	11/13/2015	WORLD AFFAIRS COUNCIL	\$1,225.00
106251	11/16/2015	WISLER PEARLSTINE TALONE CRAIG	\$53,686.23
106256	11/20/2015		\$0.00
106252	11/20/2015	4IMPRINT	\$265.65

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 11/1/15 TO 11/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
106253	11/20/2015	AARON SOLUTIONS COMPANY	\$4,669.00
106254	11/20/2015	ABC-CLIO	\$69.00
106255	11/20/2015	ALL AMERICAN/RIDDELL	\$702.50
106257	11/20/2015	ANDREA LYON	\$742.50
106258	11/20/2015	ANTOINETTE DRILL	\$225.00
106259	11/20/2015	APPERSON	\$1,415.88
106260	11/20/2015	ARBEN SEVA	\$40.00
106261	11/20/2015	BARNES & NOBLE BOOKSTORES INC	\$6,316.56
106262	11/20/2015	BARTASH PRINTING, INC	\$1,545.14
106263	11/20/2015	BATTA ENVIRONMENTAL ASSOC INC	\$18,302.00
106264	11/20/2015	BENJAMIN/ROBERTS LTD	\$730.41
106265	11/20/2015	BERWYN FIRE CO	\$1,800.00
106266	11/20/2015	BERWYN GLASS CO	\$235.70
106267	11/20/2015	BEST, SCOTT	\$60.29
106268	11/20/2015	BIKESPORT	\$1,619.96
106269	11/20/2015	BORTZ KIRSTEN	\$70.71
106270	11/20/2015	BROOKE, NANCY - PETTY CASH	\$290.79
106271	11/20/2015	BUXMONT ACADEMY	\$2,856.42
106272	11/20/2015	C & M REFRIGERATION	\$2,373.54
106273	11/20/2015	CAMCOR, INC.	\$7,783.08
106274	11/20/2015	CAPPELLETTI, HAZELTON JAMIE	\$114.60
106275	11/20/2015	CAPPELLETTI, JOYCE A.	\$150.00
106276	11/20/2015	CARLISLE LINDA	\$143.65
106277	11/20/2015	CARLOS E GOMEZ	\$511.24
106278	11/20/2015	CDW COMPUTERS CENTERS INC	\$3,192.03
106279	11/20/2015	CLEMENS UNIFORM	\$87.84
106280	11/20/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$10,189.25
106281	11/20/2015	CONESTOGA HIGH SCHOOL	\$100.00
106282	11/20/2015	CONSTELLATION NEW ENERGY	\$4,141.27
106283	11/20/2015	CRITICARE HOME HEALTH & NURSING	\$2,295.00
106284	11/20/2015	CROCODILE CATERING	\$610.05
106285	11/20/2015	DEGLER WHITING INC	\$19,134.00
106286	11/20/2015	DELL MARKETING LP	\$276.58
106287	11/20/2015	DELTA-T GROUP	\$20,604.76
106288	11/20/2015	DEMARIS, SHERI	\$44.28
106289	11/20/2015	DEMCO INC	\$192.81
106290	11/20/2015	DR VICTORIA CONN	\$687.50
106291	11/20/2015	DVASBO	\$40.00
106292	11/20/2015	EASTTOWN TOWNSHIP POLICE DEPARTMENT	\$737.62
106293	11/20/2015	ELGIN SCHOOL SUPPLY CO INC	\$80.89
106294	11/20/2015	ELLEN SMITH	\$715.00
106295	11/20/2015	EPLUS TECHNOLOGY OF PA, INC	\$65.00
106296	11/20/2015	EUROPEAN AMERICAN MUSIC DIST. LLC	\$400.00
106297	11/20/2015	FEESER FOODS	\$37,943.55
106298	11/20/2015	FISHER & SON COMPANY INC	\$5,162.40
106299	11/20/2015	FLINN SCIENTIFIC INC	\$271.04
106300	11/20/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$558.48
106301	11/20/2015	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$490.00
106302	11/20/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$150.50

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 11/1/15 TO 11/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
106303	11/20/2015	GE MONEY BANK/AMAZON	\$154.81
106304	11/20/2015	GEORGE KRAPP & SONS INC	\$786,231.97
106305	11/20/2015	GUTTER, AARON	\$925.06
106306	11/20/2015	HEALTH MATS CO	\$2,532.88
106307	11/20/2015	HEINEMANN	\$594.00
106308	11/20/2015	HILLYARD - DELAWARE VALLEY	\$3,656.65
106309	11/20/2015	INFOBASE LEARNING	\$352.94
106310	11/20/2015	IRON MOUNTAIN	\$222.84
106311	11/20/2015	JAMES DOORCHECK INC	\$1,508.86
106312	11/20/2015	JMSI ENVIRONMENTAL CORP	\$4,460.00
106313	11/20/2015	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
106314	11/20/2015	KURTZ BROS	\$387.80
106315	11/20/2015	LAKESIDE EDUCATIONAL NETWORK	\$2,470.00
106316	11/20/2015	LANGUAGE SERVICES ASSOCIATES	\$204.15
106317	11/20/2015	LARRY FERRARO STUDENT SERVICES	\$651.72
106318	11/20/2015	LINDA FENTON	\$1,500.00
106319	11/20/2015	MACMICHAEL, HEATHER	\$20.24
106320	11/20/2015	MAIN LINE HOSPITALS	\$385.00
106321	11/20/2015	MC MASTER-CARR	\$124.82
106322	11/20/2015	MELMARK INC	\$16,695.00
106323	11/20/2015	MELVIN BARRY & JOANNE M SHUMAKER	\$2,555.15
106324	11/20/2015	METUCHEN CENTER, INC.	\$542.00
106325	11/20/2015	MR AND MRS ERIC BURNS	\$44,280.00
106326	11/20/2015	MUSIC & ARTS CENTER	\$519.56
106327	11/20/2015	N E C CORPORATION OF AMERICA	\$264.00
106328	11/20/2015	NESTEL, JUDITH	\$155.69
106329	11/20/2015	OFFICE DEPOT	\$2,162.99
106330	11/20/2015	PAPCO, INC.	\$17,398.07
106331	11/20/2015	PARKER, KATIE	\$99.65
106332	11/20/2015	PECO ENERGY COMPANY	\$58,783.69
106333	11/20/2015	PERRY GINGER	\$208.47
106334	11/20/2015	PERSONAL HEALTH CARE INC	\$3,143.25
106335	11/20/2015	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$3,384.77
106336	11/20/2015	PRESTWICK HOUSE INC	\$98.97
106337	11/20/2015	PROFESSIONAL DUPLICATING, INC.	\$1,518.21
106338	11/20/2015	PROSHRED SECURITY	\$185.00
106339	11/20/2015	RICOH USA INC	\$6,973.98
106340	11/20/2015	ROBERTS OXYGEN	\$75.20
106341	11/20/2015	ROBERTS, RYAN	\$611.08
106342	11/20/2015	ROGERS MECHANICAL COMPANY	\$6,930.00
106343	11/20/2015	ROHNER, MEREDITH	\$1,476.00
106344	11/20/2015	SAFETY SOLUTIONS INC	\$64.60
106345	11/20/2015	SALDAN ROSSANA	\$110.00
106346	11/20/2015	SCHOOL HEALTH CORP	\$42.24
106347	11/20/2015	SCIENTIFICS DIRECT	\$47.90
106348	11/20/2015	SHAREEFA SHAIK	\$25.00
106349	11/20/2015	SHAVNEY GLADYS	\$145.00
106350	11/20/2015	SILVERMAN, CAROLYN	\$4,300.80
106351	11/20/2015	STAFFING PLUS INC	\$1,572.51

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 11/1/15 TO 11/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
106352	11/20/2015	SWEET STEVENS KATZ & WILLIAM LLP	\$195.00
106353	11/20/2015	T/E SCHOOL DISTRICT	\$367.35
106354	11/20/2015	TAYLOR RENTAL CENTER	\$982.50
106355	11/20/2015	THE HORSHAM CLINIC	\$600.00
106356	11/20/2015	THE SNUGG	\$209.81
106357	11/20/2015	THERAPRO	\$338.14
106358	11/20/2015	THERAPY SHOPPE INC	\$136.59
106359	11/20/2015	TOMASELLI FRAN	\$712.08
106360	11/20/2015	TOWN SUPPLY CO INC	\$1,460.02
106361	11/20/2015	TRIDENT LAND TRANSFER	\$2,084.16
106362	11/20/2015	TRIUMPH LEARNING	\$796.44
106363	11/20/2015	U S FOODSERVICE INC	\$57,239.95
106364	11/20/2015	UNITED REFRIGERATION INC	\$48.70
106365	11/20/2015	UPPER MAIN LINE Y M C A	\$8,470.00
106366	11/20/2015	VALLEY FORGE MIDDLE SCHOOL	\$3,225.00
106367	11/20/2015	VALLEY FORGE SECURITY CENTER	\$152.23
106368	11/20/2015	VERNIER SOFTWARE	\$56.84
106369	11/20/2015	W W GRAINGER'S INC	\$4,070.34
106370	11/20/2015	WAYSIDE PUBLISHING CO	\$40.30
106371	11/20/2015	WEX BANK	\$11,347.51
106372	11/20/2015	WM LAMPTRACKER, INC	\$199.90
106373	11/20/2015	WORLD BOOK INC	\$630.50
106374	11/20/2015	WVBC CONDOMINIUM ASSN., INC.	\$5,390.80
106377	11/24/2015	BENEFIT ALLOCATION SYSTEMS	\$12,757.89
106376	11/24/2015	BENEFIT ALLOCATION SYSTEMS	\$8,251.78
106378	11/24/2015	FLITE	\$131.64
106379	11/24/2015	KEYSTONE CREDIT UNION	\$5,838.50
106380	11/24/2015	T.E.E.A.	\$22,055.18
106381	11/24/2015	T.E.E.A.-P.A.C.E.	\$484.55
106382	11/24/2015	T.E.N.I.G.	\$2,210.14
106383	11/24/2015	TUITION ACCOUNT PROGRAM	\$25.00
106384	11/25/2015	AARON SOLUTIONS COMPANY	\$405.00
106385	11/25/2015	ACT INSTITUTIONAL SERVICES	\$250.00
106386	11/25/2015	APPLE INC	\$138.00
106387	11/25/2015	AQUA PENNSYLVANIA, INC.	\$8,230.28
106388	11/25/2015	ART OF PROBLEM SOLVING	\$85.50
106389	11/25/2015	AVANT ASSESSMENT	\$13,176.00
106390	11/25/2015	B & H PHOTO VIDEO INC	\$771.07
106391	11/25/2015	BARNES & NOBLE BOOKSTORES INC	\$301.39
106392	11/25/2015	BIKESPORT	\$1,311.84
106393	11/25/2015	BIO-RAD LABORATORIES	\$287.00
106394	11/25/2015	BLICK ART MATERIALS LLC	\$827.89
106395	11/25/2015	BRAINPOP.COM	\$1,695.00
106396	11/25/2015	BRUSCA LANDSCAPE SUPPLY	\$682.50
106397	11/25/2015	BUCKS COUNTY IU #22	\$6,959.00
106398	11/25/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$3,442.50
106399	11/25/2015	CCRES	\$272,726.50
106400	11/25/2015	CDW COMPUTERS CENTERS INC	\$211.88
106401	11/25/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$2,277.40

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 11/1/15 TO 11/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
106402	11/25/2015	COMCAST CABLE	\$12.68
106403	11/25/2015	COOK'S SERVICE CO., INC.	\$7,816.99
106404	11/25/2015	CRITICARE HOME HEALTH & NURSING	\$1,973.75
106405	11/25/2015	DALEY + JALBOOT ARCHITECTS, INC.	\$27,121.13
106406	11/25/2015	DEGEORGE, SHANNON	\$360.00
106407	11/25/2015	DELTA-T GROUP	\$26,768.14
106408	11/25/2015	DEMMING, STEPHANIE	\$204.50
106409	11/25/2015	DR VICTORIA CONN	\$562.50
106410	11/25/2015	DR. SUSAN ANDERER	\$3,800.00
106411	11/25/2015	DRS JOHN STEERS & MARGARET O'BRIEN	\$42,507.80
106412	11/25/2015	DUTCH, KATIE	\$2,150.40
106413	11/25/2015	EASTTOWN TOWNSHIP SEWER RENTAL	\$1,427.66
106414	11/25/2015	ELECTRICAL MOTOR REPAIR CO	\$490.00
106415	11/25/2015	EPLUS TECHNOLOGY OF PA, INC	\$861.54
106416	11/25/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$911.19
106417	11/25/2015	FOUNDATIONS BEHAVIORAL HEALTH	\$5,813.00
106418	11/25/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$214.00
106419	11/25/2015	GE MONEY BANK/AMAZON	\$241.92
106420	11/25/2015	GENERAL BINDING CORP	\$1,420.64
106421	11/25/2015	GENERAL SUPPLY COMPANY	\$3,597.00
106423	11/25/2015	GEORGE KRAPF & SONS INC	\$51,327.76
106424	11/25/2015	GOPHER SPORT	\$140.40
106425	11/25/2015	GREG A VIETRI, INC.	\$42,527.00
106426	11/25/2015	HIMES, ERIKA	\$52.79
106427	11/25/2015	J & J FLOORING GROUP	\$1,884.66
106428	11/25/2015	J W PEPPER & SON INC	\$253.34
106429	11/25/2015	JEFFREY & AMANDA CLARK	\$1,058.38
106430	11/25/2015	KATHLEEN & EDWARD CRENNY	\$1,860.00
106431	11/25/2015	KIDSPEACE NATIONAL CENTERS FOR	\$160.00
106432	11/25/2015	KUTA SOFTWARE LLC	\$425.00
106433	11/25/2015	L.J. PAOLELLA CONSTRUCTION, INC.	\$47,556.00
106434	11/25/2015	MAILFINANCE	\$357.78
106435	11/25/2015	MAKERBOT	\$4,379.75
106436	11/25/2015	MALVERN FEDERAL	\$2,344.33
106437	11/25/2015	MATTHEWS PAOLI FORD	\$1,915.08
106438	11/25/2015	MC MASTER-CARR	\$441.99
106439	11/25/2015	MCCLOSKEY (SCULL), JESSICA	\$532.85
106440	11/25/2015	MCCONAGHY, MELISSA	\$19.73
106441	11/25/2015	MCGUCKIN, JACLYN	\$2,505.60
106442	11/25/2015	MOD SPACE	\$479.50
106443	11/25/2015	MUSIC & ARTS CENTER	\$378.86
106444	11/25/2015	MYCO MECHANICAL, INC.	\$38,695.77
106445	11/25/2015	NATIONAL ART & SCHOOL SUPPLIES	\$161.54
106446	11/25/2015	NATIONAL SCHOOL SAFETY AND	\$4,500.00
106447	11/25/2015	NEOPOST	\$3.63
106448	11/25/2015	OFFICE DEPOT	\$852.99
106449	11/25/2015	PAPCO, INC.	\$17,421.34
106450	11/25/2015	PECO ENERGY COMPANY	\$36,430.61
106451	11/25/2015	PENNSYLVANIA SCIENCE OLYMPIAD	\$510.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 11/1/15 TO 11/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
106452	11/25/2015	PHILADELPHIA WAREHS & COLD STR	\$481.90
106453	11/25/2015	PROFESSIONAL DUPLICATING, INC.	\$245.70
106454	11/25/2015	PROQUEST INFORMATION AND LEARNING	\$687.00
106455	11/25/2015	ROBERT & CAROLE LAKE	\$242.63
106456	11/25/2015	ROGERS MECHANICAL COMPANY	\$7,910.00
106457	11/25/2015	RR DONNELLEY CO.	\$17.10
106458	11/25/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$213.64
106459	11/25/2015	SCHOOL HEALTH CORP	\$102.45
106460	11/25/2015	SCHOOL SPECIALTY, INC.	\$212.04
106461	11/25/2015	SCHOOL SPECIALTY, INC.	\$11.18
106462	11/25/2015	SHELBI LINDROS	\$85.00
106463	11/25/2015	SHEMIN NURSERIES	\$133.25
106464	11/25/2015	SMILE MAKERS	\$740.43
106465	11/25/2015	THE SHERWIN-WILLIAMS COMPANY	\$355.22
106466	11/25/2015	THOMAS MCGRADY ASSOCIATES	\$3,690.00
106467	11/25/2015	TOMASELLI FRAN	\$168.54
106468	11/25/2015	TOTAL RENTAL, D/B/A	\$591.50
106469	11/25/2015	TREDYFFRIN TOWNSHIP	\$280.00
106470	11/25/2015	UNITED PARCEL SERVICE	\$22.60
106471	11/25/2015	UNITED REFRIGERATION INC	\$56.40
106472	11/25/2015	UNUM LIFE INSURANCE CO OF	\$1,919.80
106473	11/25/2015	W W GRAINGER'S INC	\$182.88
106474	11/25/2015	WASTE MANAGEMENT OF PENNA	\$433.60
106475	11/25/2015	WAWA INC	\$19.70
106476	11/25/2015	WISLER PEARLSTINE TALONE CRAIG	\$69,585.96
106477	11/25/2015	WORLD AFFAIRS COUNCIL	\$1,260.00
106478	11/25/2015	ZOHO CORPORATION	\$8,136.00
106479	11/30/2015	KATRINA HALL	\$1,016.96
		SUBTOTAL	\$3,528,354.92
Wire		ACME	\$339.27
Wire		ACME	\$1,201.29
Wire		Postage	\$5,000.00
Wire		Reschini	\$773.75
Wire		Reschini	\$218,605.96
Wire		Reschini	\$142,864.94
Wire		Reschini	\$162,893.91
Wire		Reschini	\$145,375.70
		TOTAL	\$4,205,409.74

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


12/11/15

 Arthur McDonnell, Business Manager Date

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

BEGINNING FUND BALANCE	\$45,156.34
DEPOSITS	253.00
DISBURSEMENTS	<u>-</u>
ENDING BALANCE	\$45,409.34

FY 2015-16 Budget and Estimated Year-end Actual

		A	B
		Budget	Estimated
	Revenues	2015-16	2015-16
1	Total Revenue from Local Sources	\$102,797,967	\$102,849,267
2	Revenue from State Sources	\$12,079,489	\$12,253,287
3	PSERS Subsidy from State	\$7,249,691	\$7,161,189
4	Total Revenue from Federal Sources	\$592,178	\$577,696
5	Total Revenues	\$122,719,325	\$122,841,439
	Expenditures		
6	Salaries	\$58,450,170	\$57,765,170
7	Benefits	\$15,127,655	\$15,075,252
8	PSERS Expenditures	\$14,499,382	\$14,322,378
9	Other Expenditures	\$36,296,954	\$35,921,399
10	Total Expenditures	124,374,161	123,084,199
11	Budget Imbalance	<b style="color: red;">(\$1,654,836)	<b style="color: red;">(\$242,760)

Projection Model (Base)

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	\$103,606,251	\$103,577,383	\$103,540,022	\$103,491,708	\$103,433,163
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	\$124,685,439	\$125,780,655	\$126,097,855	\$126,317,625	\$126,060,179
	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	(\$4,755,129)	(\$8,342,528)	(\$11,297,157)	(\$14,177,771)	(\$16,767,524)
11	Beginning General Fund Balance	32,138,287	27,383,158	19,040,630	7,743,473	(6,434,298)
12	Change/Use of Fund Balance	(4,755,129)	(8,342,528)	(11,297,157)	(14,177,771)	(16,767,524)
13	Ending General Fund Balance	27,383,158	19,040,630	7,743,473	(6,434,298)	(23,201,823)

◆ No Act 1 Index or Referendum Exception Tax Revenue Included for FY 2016-17

Projection Model (Act 1 Index Tax Increase)

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	\$105,998,853	\$105,978,994	\$105,950,675	\$105,911,439	\$105,862,004
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	\$127,078,041	\$128,182,266	\$128,508,509	\$128,737,355	\$128,489,020
	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	(\$2,362,527)	(\$5,940,917)	(\$8,886,503)	(\$11,758,041)	(\$14,338,683)
11	Beginning General Fund Balance	32,138,287	29,775,760	23,834,843	14,948,339	3,190,299
12	Change/Use of Fund Balance	(2,362,527)	(5,940,917)	(8,886,503)	(11,758,041)	(14,338,683)
13	Ending General Fund Balance	29,775,760	23,834,843	14,948,339	3,190,299	(11,148,384)

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

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

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

PSEERS Impact on TESD Budget

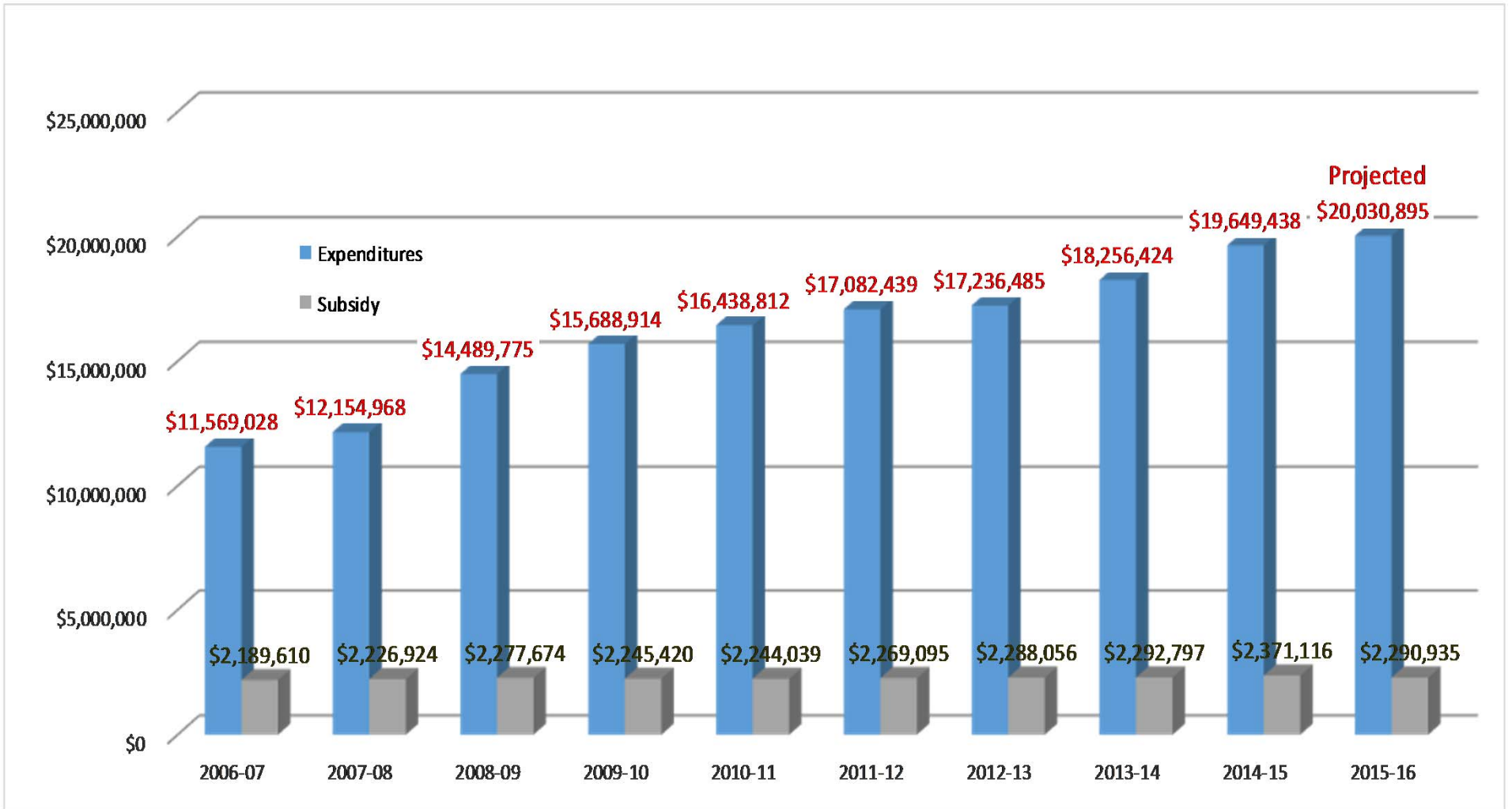
Draft

<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 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**

- ◆ **What does the Taxpayer Relief Act of 2006 give to voters in each school district?**
 - Power over extraordinary tax increases – Voters in every school district will have the final say on extraordinary tax increases. **School boards will still be able to raise property taxes each year to keep up with inflation, and they can receive referendum exceptions for emergencies and educational necessities.** But after that, tax increases will require voter approval.

- ◆ **What are the referendum exceptions in the Taxpayer Relief Act?**
 - **Act 1 includes sensible and flexible referendum requirements that protect homeowners while ensuring that school districts can afford to adequately fund their schools.** In order to increase property taxes beyond the inflation index (Act 1 Index), a school board must receive a referendum exception for specific costs.
 - Two of those referendum exceptions are:
 - 1) Special education costs that increase by more than the index
 - 2) Increases in retirement payments that rise faster than the index

Source: PDE Taxpayer Relief Act 1 of 2006 FAQ's

Tax Impact from Act 1 Index and Exception Draft

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

*Based on Average Assessment of a T/E home of \$252,386 with a average tax bill of \$5,297

			<u>Year</u>	<u>Tax Increase</u>	<u>Act 1 Index</u>	<u>Avg. Increase</u>
6	(\$181 credit per homestead eligible property)	*	2015-16	3.81%	1.9%	\$194
7	(\$180 credit per homestead eligible property)	*	2014-15	3.20%	2.1%	\$157
8	(\$178 credit per homestead eligible property)		2013-14	1.70%	1.7%	\$82
9	(\$177 credit per homestead eligible property)	*	2012-13	3.30%	1.7%	\$155
10	(\$177 credit per homestead eligible property)	*	2011-12	3.77%	1.4%	\$171
11	(\$178 credit per homestead eligible property)		2010-11	2.90%	2.9%	\$126
12	(\$179 credit per homestead eligible property)		2009-10	2.95%	4.1%	\$126
13	(\$181 credit per homestead eligible property)		2008-09	4.37%	4.4%	\$171
14			2007-08	3.37%	3.4%	\$128
15	(Act 1 becomes Law)		2006-07	3.90%	3.9%	\$145
16			2005-06	1.40%	-	\$51
17			2004-05	0.00%	-	\$0

2013-14 School District Tax Comparison*

A	B	C	D
District	Equalized Tax Rate (Mills)	<u>State Rank</u> (1=Highest 500= Lowest)	Earned Income Tax
Avon Grove	18.1	234	No
Coatesville	22.4	95	Yes
Downingtown	21.0	133	Yes
Great Valley	12.9	450	No
Kennett	20.8	142	Yes
Octorara	23.9	69	Yes
Owen J. Roberts	21.1	130	Yes
Oxford	20.6	147	Yes
Phoenixville	21.4	119	Yes
TE	11.8	472	No
Unionville/Chadds	17.4	263	No
West Chester	13.6	429	Yes
Chester County Average	18.8		
Radnor Township	13.9	418	No
Lower Merion	15.2	373	No

* Source : Pa Dept.of Ed

2015-16 General Fund Balance Commitments **Draft**

	A		B
1	2015-16 Budget Commitment and Contingency		\$3,154,836
2	Capital Projects		\$5,206,072
3	Vested Employee Services		\$9,742,611
4	PSERS Contingency		\$9,313,434
5	Healthcare Contingency		\$4,300,000
6	Assigned to: Athletic Fund Expenditures		\$664,094
7	Total		\$32,381,047

2016 – 2017 Budget Calendar

DRAFT

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
December 8, 2015	<u>Deadline</u> – PDE must notify school districts of AFR data to be used in calculating referendum exception	School Board
December 15, 2015	Finance Committee Meeting – present proposed Preliminary Budget for FY2016-17 prior to release for public inspection. Present estimate of eligible exceptions to Act 1 index.	Finance Committee
December 31, 2015	<u>Act 1 Deadline</u> – Notify property owners of the homestead/farmstead exclusion by first class mail (Deadline – 60 days prior to March 1)	Administration
January 4, 2016	Special School Board Meeting – Review and authorize the Administration to present the FY 2016-17 Preliminary Budget that could include eligible exceptions to the Act 1 index OR adopt a resolution indicating that taxes will not be raised above the index (Act 1 Deadline is January 7, 2016 – 110 days prior to election)	School Board
January 5, 2016	School District will make its FY2016-17 proposed Preliminary Budget available for public inspection unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted (Deadline – 20 days prior to preliminary budget adoption on January 25, 2016)	Administration
January 8, 2016	<u>Act 1 Deadline</u> – School District to submit to PDE resolution indicating that taxes will not be raised above the Act 1 index if adopted at January 4, 2016 meeting (Deadline – 5 days after adoption)	Administration
January 11, 2016	Finance Committee Meeting (Tentative)	Finance Committee
January 15, 2016	School District will give public notice of its intent to adopt the FY2016-17 proposed Preliminary Budget unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted (Deadline – 10 days prior to preliminary budget adoption on January 25, 2016)	Administration
January 25, 2016	Regular School Board Meeting – adopt the FY 2016-17 Preliminary Budget that could include eligible exceptions to the Act 1 index unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted on or before January 7, 2016	School Board
January 27, 2016	<u>Act 1 Deadline</u> – for School Districts to adopt the FY2016-17 Preliminary Budget unless resolution was adopted indicating that taxes will not be raised above the Act 1 index (Deadline – 90 days prior to election)	School Board

2016 – 2017 Budget Calendar

DRAFT

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

<i>Date</i>	2016 – 2017 Budget Calendar Activity	DRAFT Responsibility
March 7, 2016	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
March 28, 2016	Regular School Board Meeting	School Board
April 11, 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 2, 2016	Finance Committee Meeting (Tentative)	Finance Committee
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

2016 – 2017 Budget Calendar

DRAFT

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
June 3, 2016	<u>School Code Deadline</u> - The School Board must give public notice of its intent to adopt the FY2016-17 Final Budget (School Code Deadline is 10 days prior to adoption of final budget)	School Board
June 3, 2016	<u>Act 1 Deadline</u> – Notify PDE of rejection of property tax reduction allocation (Deadline - within 5 days of resolution adoption)	School Board
June 6, 2016	Finance Committee Meeting (Tentative)	Finance Committee
June 13, 2016	Regular School Board Meeting – adopt Final Budget for FY2016-17, tax levy, and resolution implementing the homestead/farmstead exclusion	School Board
June 28, 2016	<u>School Code Deadline</u> – School District must submit Final Budget to PDE (School Code Deadline is within 15 days of approval of Final Budget)	School Board
June 30, 2016	<u>School Code Deadline</u> – School Board must adopt FY2016-17 Final Budget by June 30, 2016. School Board must certify that the Final Budget complied with the requirements of Section 687 of the School Code	School Board
June 30, 2016	<u>School Code Deadline</u> - School Board must adopt a resolution implementing the annual tax levy	School Board
June 30, 2016	<u>Act 1 Deadline</u> – School Board must adopt a resolution implementing the homestead/farmstead exclusion for the following tax year	School Board