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

Finance Committee Meeting Agenda
Monday, October 6, 2025
7:00 P.M. – TEAO - Room 200

1. **Review of Minutes – Meeting on September 8, 2025 ..... 1**
2. **Monthly/YTD/Student Svcs Financial Reports – September 2025 ..... 3**
3. **Audit Update**
4. **2026-2027 Budget Development Calendar 46**
5. **Public Comment**

Future Meetings

Monday, November 17, 2025

Monday, December 15, 2025

Committee Goals

1. Evaluate strategies to provide sustainable resources to accommodate the District's evolving needs.
2. Assist in the formulation and review of the District budget using a budget projection model informed by financial strategies and assumptions approved by the Committee. As necessary, identify and review budget impact items, monitor other district's Act 1 budget development approaches, and review and analyze fund balance commitment strategies.
3. 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.
4. Work in conjunction with the Facilities Committee to maintain funding of the capital improvement plan including borrowing strategies and alternative funding mechanisms.

DRAFT
Finance Committee Meeting Minutes
Monday, September 8, 2025
TEAO Room 200
7:00 p.m.

Attending all or part of the meeting:

Board Committee Members:	Dr. Roberta Hotinski, Chair, Kenneth Hong, Maryann Piccioni and Dr. Yolanda Allen (by phone)
Other Board Members:	Todd Kantorzcyk, Susan Audrain, and Dr. Robert Singh
T/E School District Representatives:	Arthur J. McDonnell, Dr. Rich Gusick, Dr. Anthony Stevenson, Dr. Chris Groppe, Dr. Wendy Towle, Nicole Roy, Mark Cataldi, Dr. Mike Szymendera and Richard Livergood and Candi Kulesa
Other:	Miriam Terman
Community Members:	None

Review of Minutes:

- The Committee reviewed the minutes of June 5, 2025, Finance Committee meeting and recommend that they be placed on the next Board meeting consent agenda.

Monthly/YTD/Student Svcs Financial Reports- July & August 2025:

- Mr. Livergood reviewed the August financials. Overall local revenues are higher this year than last year by $6.1M; the differences from this year to last are real estate tax and real estate transfer tax. Total revenue is over $109.9M. Expenditures and encumbrances show the instruction expenses and encumbrances are lower this year and are at 77.9% of budget. Special programs are lower and regular programs are higher. Expenses and encumbrances are 71.7% overall this year, last year they were 71.3%. As of August, 8.75% of budget has been expended year to date. General Fund expenses and encumbrances at the end of August are $140,782,493.82. The Finance Committee recommended that the reports be placed on the next Board meeting consent agenda.

Back to School Transportation Update:

- Candi Kulesa, Transportation Supervisor, reviewed the opening week of school. The driver shortage is still an on-going issue. We gained one (1) 30- passenger vehicle, two (2) 18 passenger vehicles and one (1) nine passenger van. Both contractors have communicated that their efforts to recruit additional drivers are ongoing. The transportation department is continuing to optimize the routes to reduce time on bus for students. As of today, our longest route is a middle school route of 45 minutes. Ms. Kulesa showed a slide regarding the statistics for this year.

Property Tax Appeals Update:

- Mr. Livergood showed a slide regarding the assessments of taxpayers. He stated that the county sent a report in August, and 130 taxpayer appeals have been filed and 48 of them have been settled.
- On the commercial side of real estate, 22 have been appealed and none have been settled as of today.

Act 1 Index:

- Mr. McDonnell stated that the Act 1 index is 3.5% for the 2026-27 budget year.

2026-2027 Budget Development and Calendar:

- Mr. McDonnell stated that the first look at the calendar we had some preliminary work done on the audit and will continue to work on the 2024-25 audit. We anticipate the audit to be presented in November. The budget will be presented in December and then we will look at preliminary budget in January.

Public Comment:

- None.

Adjournment:

- The meeting was adjourned at 7:23pm.

Future Meetings:

Monday, October 6, 2025
Monday, November 17, 2025
Monday, December 15, 2025

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
September 2025

SCHEDULES

A. FUND BALANCE

B. INVESTMENTS

C. REVENUES SUMMARY

D. REVENUES

E. APPROPRIATIONS SUMMARY

F. APPROPRIATIONS

G. STUDENT ACTIVITY ACCOUNT

H. CAPITAL PROJECTS FUND

I. CAPITAL PROJECTS BONDS FUND

J. VENDOR PAYMENTS

K. CAFETERIA FUND

L. TRUST FUND

M. CREDIT CARD SUMMARY

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
SEPTEMBER
2025-2026

		A Budget 2025-26	B Year-To-Date Income	C = B - A Budget Variance	D = C / A % of Variance	E Budget 2024-25	F Year-To-Date Income	G = F - E Budget Variance	H = G / E % of Variance
Local Income:									
6111	Real Estate Taxes	147,005,618.00	131,516,032.05	(15,489,585.95)	-10.54%	139,982,609.00	126,197,688.27	(13,784,920.73)	-9.85%
6112	Interim R E Taxes	966,664.00	32,537.39	(934,126.61)	-96.63%	1,097,289.00	687,271.37	(410,017.63)	-37.37%
6113	Public Utility	112,564.00	0.00	(112,564.00)	-100.00%	112,564.00	0.00	(112,564.00)	-100.00%
6150	R.E. Transfer - 511	3,802,999.00	756,456.56	(3,046,542.44)	-80.11%	3,740,124.00	1,119,128.01	(2,620,995.99)	-70.08%
6400	Delinquent Tax	1,809,961.00	192,938.06	(1,617,022.94)	-89.34%	1,699,412.00	153,415.29	(1,545,996.71)	-90.97%
6510	Investment Income	4,000,000.00	672,330.61	(3,327,669.39)	-83.19%	4,000,000.00	996,644.85	(3,003,355.15)	-75.08%
6740	Parking Revenue	54,000.00	58,005.00	4,005.00	7.42%	63,000.00	63,000.00	0.00	0.00%
6741	Student Activities Revenue	350,000.00	133,610.00	(216,390.00)	-61.83%	210,000.00	49,887.13	(160,112.87)	-76.24%
6829	Extra Grant	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6830	Revenue from FED APR Pass Thru	0.00	0.00	0.00	0.00%	0.00	(0.48)	(0.48)	0.00%
6890	Revenue from the IU	1,083,540.00	0.00	(1,083,540.00)	-100.00%	1,002,720.00	0.00	(1,002,720.00)	-100.00%
6910	Rentals	554,937.00	503,693.50	(51,243.50)	-9.23%	570,027.00	404,871.58	(165,155.42)	-28.97%
6920	Donations	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	315,538.00	7,950.99	(307,587.01)	-97.48%	213,091.00	42,370.84	(170,720.16)	-80.12%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	**160,055,821.00**	**133,873,554.16**	**(26,182,266.84)**	**-16.36%**	**152,690,836.00**	**129,714,276.86**	**(22,976,559.14)**	**-15.05%**
State Income:									
7110	Basic Subsidy	5,722,240.00	0.00	(5,722,240.00)	-100.00%	5,553,885.00	793,568.00	(4,760,317.00)	-85.71%
7271	Special Education	2,597,730.00	0.00	(2,597,730.00)	-100.00%	2,546,108.00	779,320.00	(1,766,788.00)	-69.39%
7310	Transportation	1,028,499.00	0.00	(1,028,499.00)	-100.00%	1,028,499.00	86,164.00	(942,335.00)	-91.62%
7320	Rentals and Sinking Fund	0.00	990.64	990.64	0.00%	0.00	1,161.72	1,161.72	0.00%
7330	Health Services	156,163.00	0.00	(156,163.00)	-100.00%	156,163.00	0.00	(156,163.00)	-100.00%
7340	State Property Tax Reduction	3,726,857.00	1,863,428.00	(1,863,429.00)	-50.00%	3,294,868.00	1,647,434.00	(1,647,434.00)	-50.00%
7361/7362	Safety Grant	277,310.00	45,224.23	(232,085.77)	-83.69%	184,000.00	84,017.46	(99,982.54)	-54.34%
7531	PA Accountability Grants	199,614.00	0.00	(199,614.00)	-100.00%	199,614.00	0.00	(199,614.00)	-100.00%
7810/7112	Social Security	2,868,750.00	(1,018,697.82)	(3,887,447.82)	-135.51%	2,764,797.00	0.00	(2,764,797.00)	-100.00%
7820	Retirement	12,661,696.00	(4,440,923.77)	(17,102,619.77)	-135.07%	11,829,165.00	36,480.32	(11,792,684.68)	-99.69%
	Total State Income	**29,238,859.00**	**(3,549,978.72)**	**(32,788,837.72)**	**-112.14%**	**27,557,099.00**	**3,428,145.50**	**(24,128,953.50)**	**-87.56%**
8000	**Federal Projects**	**1,005,292.00**	**1,651.27**	**(1,003,640.73)**	**-99.84%**	**865,570.00**	**213,279.38**	**(652,290.62)**	**-75.36%**
9000	**Other Fin. Sources**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**
	TOTAL INCOME	**190,299,972.00**	**130,325,226.71**	**(59,974,745.29)**	**-31.52%**	**181,113,505.00**	**133,355,701.74**	**(47,757,803.26)**	**-26.37%**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
SEPTEMBER
2025-2026

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
		Budget	2025-2026 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	2024-2025 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget
INSTRUCTION:									
1100	Regular Programs	80,408,427.36	65,091,310.92	15,317,116.44	80.95%	74,620,414.70	59,922,018.62	14,698,396.08	80.30%
1200	Special Programs	35,870,843.49	27,937,491.73	7,933,351.76	77.88%	34,832,736.06	29,936,499.60	4,896,236.46	85.94%
1300	Vocational Ed.	910,000.00	924,875.00	(14,875.00)	101.63%	900,000.00	903,672.00	(3,672.00)	100.41%
1400	Other Instr. Prog.	79,290.59	116,878.45	(37,587.86)	147.41%	146,629.27	116,927.31	29,701.96	79.74%
	Sub-total	**117,268,561.44**	**94,070,556.10**	**23,198,005.34**	**80.22%**	**110,499,780.03**	**90,879,117.53**	**19,620,662.50**	**82.24%**
SUPPORTING SERVICES:									
2100	Pupil Personnel	9,566,560.59	8,546,174.30	1,020,386.29	89.33%	8,822,431.62	7,950,357.98	872,073.64	90.12%
2200	Instructional	4,441,370.83	4,173,614.70	267,756.13	93.97%	4,538,110.19	3,733,272.18	804,838.01	82.26%
2300	Administration	10,585,987.35	8,499,358.69	2,086,628.66	80.29%	9,190,197.01	8,030,997.56	1,159,199.45	87.39%
2400	Pupil Health	2,675,656.56	1,848,562.35	827,094.21	69.09%	2,467,484.24	1,930,304.97	537,179.27	78.23%
2500	Business	1,453,513.43	1,243,114.36	210,399.07	85.52%	1,580,172.48	1,130,299.72	449,872.76	71.53%
2600	Oper/Main. of Plt	15,428,035.34	13,293,997.79	2,134,037.55	86.17%	13,603,088.45	10,768,578.20	2,834,510.25	79.16%
2700	Student Transportation	8,800,477.55	8,203,362.28	597,115.27	93.21%	8,698,562.92	8,263,824.68	434,738.24	95.00%
2800	Support Services	4,751,116.33	3,351,384.72	1,399,731.61	70.54%	4,826,817.49	3,630,316.52	1,196,500.97	75.21%
2900	Other Support Svcs	576,500.00	387,948.13	188,551.87	67.29%	956,645.76	387,050.73	569,595.03	40.46%
	Sub-total	**58,279,217.98**	**49,547,517.32**	**8,731,700.66**	**85.02%**	**54,683,510.16**	**45,825,002.54**	**8,858,507.62**	**83.80%**
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	513,534.73	527,921.68	(14,386.95)	102.80%	474,880.80	135,483.16	339,397.64	28.53%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	**513,534.73**	**527,921.68**	**(14,386.95)**	**102.80%**	**474,880.80**	**135,483.16**	**339,397.64**	**28.53%**
OTHER SERVICES:									
5100	Debt Service	9,206,468.00	2,343,233.90	6,863,234.10	25.45%	9,376,218.00	1,528,108.90	7,848,109.10	16.30%
5200	Fund Transfers	8,148,797.00	0.00	8,148,797.00	0.00%	7,687,947.00	0.00	7,687,947.00	0.00%
5900	Budgetary Reserve	3,000,000.00	0.00	3,000,000.00	0.00%	3,000,000.00	0.00	3,000,000.00	0.00%
	Sub-total	**20,355,265.00**	**2,343,233.90**	**18,012,031.10**	**11.51%**	**20,064,165.00**	**1,528,108.90**	**18,536,056.10**	**7.62%**
TOTAL		**196,416,579.15**	**146,489,229.00**	**49,927,350.15**	**74.58%**	**185,722,335.99**	**138,367,712.13**	**47,354,623.86**	**74.50%**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
September 2025

		2025-2026
FUND BALANCE:		
AS OF July 1, 2025	$	**33,841,973.00**
ADD Y-T-D REVENUES	$	**130,325,226.71**
DEDUCT Y-T-D EXPENDITURES	$	**(31,224,135.70)**
As of September, 2025	$	**132,943,064.01**
CASH BANK BALANCE	$	**63,231,577.12**
INVESTMENTS	$	**76,885,844.27**
DUE FROM/(TO)	$	**1,595,411.92**
AVAILABLE CASH BALANCE, September, 2025	$	**141,712,833.31**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
GENERAL FUND
as of September 30, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
10 PLGIT-PR	Term	08/29/2025	11/24/2025	4.25%	2,000,000.00
10 PLGIT-PR	Term	08/29/2025	12/16/2025	4.22%	2,000,000.00
10 PLGIT-PR	Term	08/29/2025	01/23/2026	4.18%	2,000,000.00
10 PLGIT-PR	Term	08/29/2025	02/24/2026	4.15%	2,000,000.00
10 PLGIT-PR	Term	08/29/2025	03/26/2026	4.12%	2,000,000.00
10 PLGIT-PR	Term	08/29/2025	04/30/2026	4.10%	3,000,000.00
10 PLGIT-PR	Term	05/13/2025	05/12/2026	4.31%	5,000,000.00
10 PLGIT-PR	Term	08/29/2025	05/22/2026	4.10%	3,000,000.00
10 PLGIT-PR	Term	08/29/2025	06/21/2026	4.02%	2,000,000.00
10 PLGIT-AP	Term	08/20/2025	11/19/2025	4.27%	1,000,000.00
10 PLGIT-AP	Term	08/20/2025	12/16/2025	4.22%	1,000,000.00
10 PLGIT-AP	Term	08/20/2025	01/14/2026	4.18%	1,000,000.00
10 PLGIT-AP	Term	08/20/2025	02/17/2026	4.15%	1,000,000.00
10 PLGIT-AP	Term	08/20/2025	03/05/2026	4.10%	1,000,000.00
10 PLGIT-AP	Term	08/20/2025	04/16/2026	4.10%	1,000,000.00
10 PLGIT-AP	Term	08/20/2025	05/15/2026	4.10%	1,000,000.00
10 PLGIT-AP	Term	08/20/2025	06/15/2026	4.00%	1,000,000.00
10 PLGIT-AP	Term	09/09/2025	12/04/2025	4.12%	2,000,000.00
10 PLGIT-AP	Term	09/09/2025	01/08/2026	4.08%	2,000,000.00
10 PLGIT-AP	Term	09/09/2025	01/29/2026	4.04%	2,000,000.00
10 PLGIT-AP	Term	09/09/2025	03/09/2026	4.02%	2,000,000.00
10 PLGIT-AP	Term	09/09/2025	04/08/2026	3.96%	2,000,000.00
10 PLGIT-AP	Term	09/09/2025	05/08/2026	3.94%	3,000,000.00
10 PLGIT-AP	Term	09/09/2025	06/05/2026	3.92%	2,000,000.00
10 PLGIT-AP	Term	09/16/2025	12/09/2025	4.07%	2,500,000.00

10 PLGIT-AP	Term	09/16/2025	01/20/2026	4.04%	2,500,000.00
10 PLGIT-AP	Term	09/16/2025	02/12/2026	4.01%	2,500,000.00
10 PLGIT-AP	Term	09/16/2025	03/13/2026	4.00%	2,500,000.00
10 PLGIT-AP	Term	09/16/2025	04/08/2026	3.92%	2,500,000.00
10 PLGIT-AP	Term	09/16/2025	05/15/2026	3.89%	2,500,000.00
PSDLAF	MAX	Not Applicable	Not Applicable	4.11%	471,649.28
PSDLAF	Full Flex	Not Applicable	Not Applicable	4.03%	4,209,228.28
PLGIT	PLGIT Class	Not Applicable	Not Applicable	4.05%	1,193,471.58
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	4.32%	10,029,495.13
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	4.37%	63,213,577.12
	TOTAL - GENERAL FUND INVESTMENTS				**140,117,421.39**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
GENERAL FUND
as of September 30, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
10 PLGIT-PR	Term	08/29/2025	11/24/2025	4.25%	2,000,000.00
10 PLGIT-PR	Term	08/29/2025	12/16/2025	4.22%	2,000,000.00
10 PLGIT-PR	Term	08/29/2025	01/23/2026	4.18%	2,000,000.00
10 PLGIT-PR	Term	08/29/2025	02/24/2026	4.15%	2,000,000.00
10 PLGIT-PR	Term	08/29/2025	03/26/2026	4.12%	2,000,000.00
10 PLGIT-PR	Term	08/29/2025	04/30/2026	4.10%	3,000,000.00
10 PLGIT-PR	Term	05/13/2025	05/12/2026	4.31%	5,000,000.00
10 PLGIT-PR	Term	08/29/2025	05/22/2026	4.10%	3,000,000.00
10 PLGIT-PR	Term	08/29/2025	06/21/2026	4.02%	2,000,000.00
10 PLGIT-AP	Term	08/20/2025	11/19/2025	4.27%	1,000,000.00
10 PLGIT-AP	Term	08/20/2025	12/16/2025	4.22%	1,000,000.00
10 PLGIT-AP	Term	08/20/2025	01/14/2026	4.18%	1,000,000.00
10 PLGIT-AP	Term	08/20/2025	02/17/2026	4.15%	1,000,000.00
10 PLGIT-AP	Term	08/20/2025	03/05/2026	4.10%	1,000,000.00
10 PLGIT-AP	Term	08/20/2025	04/16/2026	4.10%	1,000,000.00
10 PLGIT-AP	Term	08/20/2025	05/15/2026	4.10%	1,000,000.00
10 PLGIT-AP	Term	08/20/2025	06/15/2026	4.00%	1,000,000.00
10 PLGIT-AP	Term	09/09/2025	12/04/2025	4.12%	2,000,000.00
10 PLGIT-AP	Term	09/09/2025	01/08/2026	4.08%	2,000,000.00
10 PLGIT-AP	Term	09/09/2025	01/29/2026	4.04%	2,000,000.00
10 PLGIT-AP	Term	09/09/2025	03/09/2026	4.02%	2,000,000.00
10 PLGIT-AP	Term	09/09/2025	04/08/2026	3.96%	2,000,000.00
10 PLGIT-AP	Term	09/09/2025	05/08/2026	3.94%	3,000,000.00
10 PLGIT-AP	Term	09/09/2025	06/05/2026	3.92%	2,000,000.00
10 PLGIT-AP	Term	09/16/2025	12/09/2025	4.07%	2,500,000.00

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of September 30, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	02/18/2025	10/15/2025	4.44%	2,029,200.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	4.05%	115.83
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	4.32%	3,128,819.98
	TOTAL - CAPITAL RESERVE INVESTMENTS				**5,158,135.81**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS BOND FUND
as of September 30, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	03/06/2025	10/01/2025	4.26%	2,000,000.00
PLGIT	Term	02/11/2025	10/08/2025	4.42%	2,000,000.00
PLGIT	Term	06/17/2025	10/15/2025	4.38%	2,000,000.00
PLGIT	Term	06/17/2025	11/13/2025	4.38%	2,000,000.00
PLGIT	Term	06/17/2025	12/12/2025	4.37%	2,000,000.00
PLGIT	PLGIT GOB 2024 - Class	Not Applicable	Not Applicable	4.05%	27,692.71
PLGIT	PLGIT 1200 Swedesford Road Escrov	Not Applicable	Not Applicable	4.05%	3,842,897.50
PLGIT	PLGIT CHS Athletic Field Escrow - C	Not Applicable	Not Applicable	4.05%	5,487,423.53
PLGIT	PLGIT Prime	Not Applicable	Not Applicable	4.32%	737,977.96
	TOTAL - CAPITAL PROJECTS INVESTMENTS				**20,095,991.70**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS BOND FUND
as of September 30, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	03/06/2025	10/01/2025	4.26%	2,000,000.00
PLGIT	Term	02/11/2025	10/08/2025	4.42%	2,000,000.00
PLGIT	Term	06/17/2025	10/15/2025	4.38%	2,000,000.00
PLGIT	Term	06/17/2025	11/13/2025	4.38%	2,000,000.00
PLGIT	Term	06/17/2025	12/12/2025	4.37%	2,000,000.00
PLGIT	PLGIT GOB 2024 - Class	Not Applicable	Not Applicable	4.05%	27,692.71
PLGIT	PLGIT 1200 Swedesford Road Escrov	Not Applicable	Not Applicable	4.05%	3,842,897.50
PLGIT	PLGIT CHS Athletic Field Escrow - C	Not Applicable	Not Applicable	4.05%	5,487,423.53
PLGIT	PLGIT Prime	Not Applicable	Not Applicable	4.32%	737,977.96
	TOTAL - CAPITAL PROJECTS INVESTMENTS				**20,095,991.70**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAFETERIA FUND
as of September 30, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
Fulton	Checking	Not Applicable	Not Applicable	4.36%	714,980.59
PLGIT	PLGIT/Class	Not Applicable	Not Applicable	4.05%	0.00
	TOTAL - CAFETERIA FUND				**714,980.59**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2026
September 2025

CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	Real Estate Taxes	147,005,618.00	19,267,061.61	131,516,032.05	15,489,585.95	89.46%
6112	Interim R E Taxes	966,664.00	18,508.29	32,537.39	934,126.61	3.37%
6113	Public Utility	112,564.00	0.00	0.00	112,564.00	0.00%
6150	R.E. Transfer - 511	3,802,999.00	363,036.93	756,456.56	3,046,542.44	19.89%
6231	Homestead Exclusion	0.00	0.00	0.00	0.00	0.00%
6400	Delinquent Tax	1,809,961.00	(105,993.42)	192,938.06	1,617,022.94	10.66%
6510	Investment Income	4,000,000.00	310,511.59	672,330.61	3,327,669.39	16.81%
6740	Parking Revenue	54,000.00	180.00	58,005.00	(4,005.00)	107.42%
6741	Student Activities Revenue	350,000.00	3,590.00	133,610.00	216,390.00	38.17%
6829	Extra Grant	0.00	0.00	0.00	0.00	0.00%
6833	Revenue from FED APR Pass Thru	0.00	0.00	0.00	0.00	0.00%
6890	Revenue from the IU	1,083,540.00	0.00	0.00	1,083,540.00	0.00%
6910	Rentals	554,937.00	463,698.50	503,693.50	51,243.50	90.77%
6920	Donations	0.00	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	315,538.00	5,290.50	7,950.99	307,587.01	2.52%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		160,055,821.00	20,325,884.00	133,873,554.16	26,182,266.84	83.64%
7000						
7110	Basic Subsidy	5,722,240.00	0.00	0.00	5,722,240.00	0.00%
7140	Charter Schools	-	0.00	0.00	0.00	0.00%
7271	Special Education	2,597,730.00	0.00	0.00	2,597,730.00	0.00%
7310	Transportation	1,028,499.00	990.64	990.64	1,027,508.36	0.10%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	0.00	1,863,428.00	(1,707,265.00)	1193.26%
7340	State Property Tax Reduction	3,726,857.00	30,976.40	45,224.23	3,681,632.77	1.21%
7361	Safety Grant	277,310.00	0.00	0.00	277,310.00	0.00%
7531	PA Accountability Grants	199,614.00	0.00	0.00	199,614.00	0.00%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2026
September 2025

	CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
	7810	Social Security	2,868,750.00	0.00	(1,018,697.82)	3,887,447.82	-35.51%
	7820	Retirement	12,661,696.00	0.00	(4,440,923.77)	17,102,619.77	-35.07%
			29,238,859.00	31,967.04	(3,549,978.72)	32,788,837.72	-12.14%
8000							
	8514	TITLE I IMPRVG BASIC PROG	226,627.00	0.00	0.00	226,627.00	0.00%
	8515	TITLE II IMPRVG TEACH PRO	88,871.00	0.00	0.00	88,871.00	0.00%
	8516	TITLE III LEP	59,375.00	0.00	0.00	59,375.00	0.00%
	8517	TITLE IV STUDENT SUPPORT	18,419.00	0.00	0.00	18,419.00	0.00%
	8741- 8754	ESSER II & ESSER III	0.00	0.00	0.00	0.00	0.00%
	8810	MED ASST REIMB	600,000.00	0.00	0.00	600,000.00	0.00%
	8820	MED ASST REIMB	12,000.00	1,651.27	1,651.27	10,348.73	13.76%
			1,005,292.00	1,651.27	1,651.27	1,003,640.73	0.16%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES			190,299,972.00	20,359,502.31	130,325,226.71	59,974,745.29	68.48%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2026
September 2025

DESCRIPTION	2025-2026 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)	33,841,973.00	0.00	33,841,973.00	0.00	100.00%
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	33,841,973.00	0.00	33,841,973.00	0.00	100.00%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES AND OTHER FINANCING SOURCES					
6000 Revenue from Local Sources	160,055,821.00	20,325,884.00	133,873,554.16	26,182,266.84	83.64%
7000 Revenue from State Sources	29,238,859.00	31,967.04	(3,549,978.72)	32,788,837.72	-12.14%
8000 Revenue from Federal Sources	1,005,292.00	1,651.27	1,651.27	1,003,640.73	0.16%
9000 Other Financing Sources				0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	190,299,972.00	20,359,502.31	130,325,226.71	59,974,745.29	68.48%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	224,141,945.00	20,359,502.31	164,167,199.71	59,974,745.29	73.24%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
September 2025

Function	Description	Budget July 1, 2025	Exp Budget Beginning of Month	Transfer To	From	Exp Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	80,408,427.36	80,408,427.36	0.00	0.00	80,408,427.36	52,707,129.54	7,139,432.09	12,384,181.38	15,317,116.44	80.95%
1200	Special Programs - Elem./Secdy.	35,870,843.49	35,870,843.49	0.00	0.00	35,870,843.49	23,082,899.10	2,183,279.37	4,854,592.63	7,933,351.76	77.88%
1300	Vocational Education Programs	910,000.00	910,000.00	0.00	0.00	910,000.00	693,656.25	0.00	231,218.75	(14,875.00)	101.63%
1400	Other Instru. Prg. Elem./Secdy.	79,290.59	79,290.59	0.00	0.00	79,290.59	55,005.67	6,523.25	61,872.78	(37,587.86)	147.41%
Total 1000 Instruction		**117,268,561.44**	**117,268,561.44**	**0.00**	**0.00**	**117,268,561.44**	**76,538,690.56**	**9,329,234.71**	**17,531,865.54**	**23,198,005.34**	**80.22%**
2100	Support Serv. - Pupil Personnel	9,566,560.59	9,566,560.59	0.00	0.00	9,566,560.59	6,966,656.40	821,386.47	1,579,517.90	1,020,386.29	89.33%
2200	Support Serv. - Instruction	4,441,370.83	4,441,370.83	0.00	0.00	4,441,370.83	3,038,930.72	546,395.57	1,134,683.98	267,756.13	93.97%
2300	Support Serv. - Administration	10,585,987.35	10,585,987.35	0.00	0.00	10,585,987.35	6,081,611.59	696,987.47	2,417,747.10	2,086,628.66	80.29%
2400	Support Serv. - Pupil Health	2,675,656.56	2,675,656.56	0.00	0.00	2,675,656.56	1,557,100.59	228,854.53	291,461.76	827,094.21	69.09%
2500	Support Serv. - Business	1,453,513.43	1,453,513.43	0.00	0.00	1,453,513.43	929,196.58	118,374.17	313,917.78	210,399.07	85.52%
2600	Operation & Maint. Plant Serv.	15,428,035.34	15,428,035.34	0.00	0.00	15,428,035.34	9,870,893.83	1,440,115.52	3,423,103.96	2,134,037.55	86.17%
2700	Student Transportation Services	8,800,477.55	8,800,477.55	0.00	0.00	8,800,477.55	7,528,910.49	451,006.87	674,451.79	597,115.27	93.21%
2800	Support Services - Central	4,751,116.33	4,751,116.33	0.00	0.00	4,751,116.33	1,986,369.50	289,490.27	1,365,015.22	1,399,731.61	70.54%
2900	Other Support Services	576,500.00	576,500.00	0.00	0.00	576,500.00	331,049.52	36,943.09	56,898.61	188,551.87	67.29%
Total 2000 Support Services		**58,279,217.98**	**58,279,217.98**	**0.00**	**0.00**	**58,279,217.98**	**38,290,719.22**	**4,629,553.96**	**11,256,798.10**	**8,731,700.66**	**85.02%**
3200	Student Activities	513,534.73	513,534.73	0.00	0.00	513,534.73	435,683.52	88,698.75	92,238.16	(14,386.95)	102.80%
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		**513,534.73**	**513,534.73**	**0.00**	**0.00**	**513,534.73**	**435,683.52**	**88,698.75**	**92,238.16**	**(14,386.95)**	**102.80%**
4600	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 4000 Facilities Acquistion & Improve		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
5100	Debt Service	9,206,468.00	9,206,468.00	0.00	0.00	9,206,468.00	0.00	0.00	2,343,233.90	6,863,234.10	25.45%
5200	Fund Transfers	8,148,797.00	8,148,797.00	0.00	0.00	8,148,797.00	0.00	0.00	0.00	8,148,797.00	0.00%
5900	Budgetary Reserve	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00%
Total 5000 Other Financing Uses		**20,355,265.00**	**20,355,265.00**	**0.00**	**0.00**	**20,355,265.00**	**0.00**	**0.00**	**2,343,233.90**	**18,012,031.10**	**11.51%**
Totals for General Fund:		**196,416,579.15**	**196,416,579.15**	**0.00**	**0.00**	**196,416,579.15**	**115,265,093.30**	**14,047,487.42**	**31,224,135.70**	**49,927,350.15**	**74.58%**
Estimated Ending Committed Fd Bal		33,841,973.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		230,258,552.15									

TESD Board Report - General Fund
September 2025

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	$43,090,060.78	$43,090,060.78	$0.00	$0.00	$43,090,060.78	$36,080,562.76	3,588,973.64	$5,455,960.38	$1,553,537.64	12.66%
		200	Personnel Services - Benefits	$25,347,380.28	$25,347,380.28	$0.00	$0.00	$25,347,380.28	$15,036,470.17	2,425,744.26	$3,221,939.17	$7,088,970.94	12.71%
		300	Purchased Prof & Tech Services	$4,932,256.00	$4,932,256.00	$0.00	$0.00	$4,932,256.00	$123,777.41	173,581.12	$336,606.57	$4,471,872.02	6.82%
		400	Purchased Property Services	$973,785.60	$973,785.60	$0.00	$0.00	$973,785.60	$55,686.81	4,901.35	$815,358.65	$102,740.14	83.73%
		500	Other Purchased Services	$1,066,864.50	$1,066,864.50	$0.00	$0.00	$1,066,864.50	$168,244.92	5,995.79	$8,285.37	$890,334.21	0.78%
		600	Supplies	$4,859,925.20	$4,859,925.20	$0.00	$0.00	$4,859,925.20	$1,210,912.47	891,526.11	$2,495,055.42	$1,153,957.31	51.34%
		700	Property	$83,700.00	$83,700.00	$0.00	$0.00	$83,700.00	$31,475.00	47,699.82	$47,699.82	$4,525.18	56.99%
		800	Other Objects	$54,455.00	$54,455.00	$0.00	$0.00	$54,455.00	$0.00	1,010	$3,276.00	$51,179.00	6.02%
1100				**$80,408,427.36**	**$80,408,427.36**	**$0.00**	**$0.00**	**$80,408,427.36**	**$52,707,129.54**	**7,139,432.09**	**$12,384,181.38**	**$15,317,116.44**	**15.40%**
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	$8,583,933.78	$8,583,933.78	$0.00	$0.00	$8,583,933.78	$6,961,880.24	650,684.9	$1,094,142.35	$527,911.19	12.75%
		200	Personnel Services - Benefits	$5,233,714.71	$5,233,714.71	$0.00	$0.00	$5,233,714.71	$2,861,341.84	475,027.88	$661,866.23	$1,710,506.64	12.65%
		300	Purchased Prof & Tech Services	$16,820,000.00	$16,820,000.00	$0.00	$0.00	$16,820,000.00	$12,929,091.84	664,168.45	$1,430,613.06	$2,460,295.10	8.51%
		500	Other Purchased Services	$5,047,500.00	$5,047,500.00	$0.00	$0.00	$5,047,500.00	$289,458.61	344,071.65	$1,577,166.44	$3,180,874.95	31.25%
		600	Supplies	$185,695.00	$185,695.00	$0.00	$0.00	$185,695.00	$41,126.57	49,326.49	$90,804.55	$53,763.88	48.90%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
1200				**$35,870,843.49**	**$35,870,843.49**	**$0.00**	**$0.00**	**$35,870,843.49**	**$23,082,899.10**	**2,183,279.37**	**$4,854,592.63**	**$7,933,351.76**	**13.53%**
1300	Vocational Eduaction Prg	500	Other Purchased Services	$910,000.00	$910,000.00	$0.00	$0.00	$910,000.00	$693,656.25	0	$231,218.75	($14,875.00)	25.41%
1300				**$910,000.00**	**$910,000.00**	**$0.00**	**$0.00**	**$910,000.00**	**$693,656.25**	**0**	**$231,218.75**	**($14,875.00)**	**25.41%**
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	$45,316.50	$45,316.50	$0.00	$0.00	$45,316.50	$38,831.26	3,710.12	$41,550.18	($35,064.94)	91.69%
		200	Personnel Services - Benefits	$31,974.09	$31,974.09	$0.00	$0.00	$31,974.09	$16,174.41	2,813.13	$18,608.12	($2,808.44)	58.20%
		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		500	Other Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		600	Supplies	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	0	$1,714.48	$285.52	85.72%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
1400				**$79,290.59**	**$79,290.59**	**$0.00**	**$0.00**	**$79,290.59**	**$55,005.67**	**6,523.25**	**$61,872.78**	**($37,587.86)**	**78.03%**
1700	Community/jr. College Ed.	500	Other Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
1700				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**$0.00**	**0.00%**

TESD Board Report - General Fund
September 2025

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
Total 1000				**$117,268,561.44**	**$117,268,561.44**	**$0.00**	**$0.00**	**$117,268,561.44**	**$76,538,690.56**	**9,329,234.71**	**$17,531,865.54**	**$23,198,005.34**	**14.95%**
2100	Support Serv.-Pupil Personnel	100	Personnel Services - Salaries	$6,018,812.81	$6,018,812.81	$0.00	$0.00	$6,018,812.81	$4,899,946.11	497,625.23	$1,008,685.61	$110,181.09	16.76%
		200	Personnel Services - Benefits	$3,443,095.78	$3,443,095.78	$0.00	$0.00	$3,443,095.78	$2,045,684.05	320,302.2	$551,649.42	$845,762.31	16.02%
		300	Purchased Prof & Tech Services	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	5	$5.00	$11,995.00	0.04%
		400	Purchased Property Services	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$1,764.00	176	$356.00	$2,880.00	7.12%
		500	Other Purchased Services	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	$2,864.32	612.48	$4,173.68	$23,962.00	13.46%
		600	Supplies	$56,152.00	$56,152.00	$0.00	$0.00	$56,152.00	$16,397.92	2,665.56	$14,648.19	$25,105.89	26.09%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	0	$0.00	$500.00	0.00%
2100				**$9,566,560.59**	**$9,566,560.59**	**$0.00**	**$0.00**	**$9,566,560.59**	**$6,966,656.40**	**821,386.47**	**$1,579,517.90**	**$1,020,386.29**	**16.51%**
2200	Support Serv.-Instruction	100	Personnel Services - Salaries	$2,491,872.66	$2,491,872.66	$0.00	$0.00	$2,491,872.66	$2,111,504.36	306,890.7	$619,867.01	($239,498.71)	24.88%
		200	Personnel Services - Benefits	$1,676,874.17	$1,676,874.17	$0.00	$0.00	$1,676,874.17	$878,253.37	213,272.66	$392,251.79	$406,369.01	23.39%
		300	Purchased Prof & Tech Services	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	$400.00	659	$2,159.00	$14,441.00	12.70%
		400	Purchased Property Services	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	0	$0.00	$5,000.00	0.00%
		500	Other Purchased Services	$16,900.00	$16,900.00	$0.00	$0.00	$16,900.00	$7,362.00	327.8	$438.00	$9,100.00	2.59%
		600	Supplies	$217,399.00	$217,399.00	$0.00	$0.00	$217,399.00	$28,910.99	25,061.41	$118,675.18	$69,812.83	54.59%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$16,325.00	$16,325.00	$0.00	$0.00	$16,325.00	$12,500.00	184	$1,293.00	$2,532.00	7.92%
2200				**$4,441,370.83**	**$4,441,370.83**	**$0.00**	**$0.00**	**$4,441,370.83**	**$3,038,930.72**	**546,395.57**	**$1,134,683.98**	**$267,756.13**	**25.55%**
2300	Support Serv.-Administration	100	Personnel Services - Salaries	$5,914,469.43	$5,914,469.43	$0.00	$0.00	$5,914,469.43	$3,918,183.88	403,575.24	$1,172,931.41	$823,354.14	19.83%
		200	Personnel Services - Benefits	$2,795,622.22	$2,795,622.22	$0.00	$0.00	$2,795,622.22	$1,608,212.55	203,769.08	$574,238.74	$613,170.93	20.54%
		300	Purchased Prof & Tech Services	$1,096,369.00	$1,096,369.00	$0.00	$0.00	$1,096,369.00	$480,958.57	75,834.98	$94,224.68	$521,185.75	8.59%
		400	Purchased Property Services	$46,876.00	$46,876.00	$0.00	$0.00	$46,876.00	$37,711.71	937.27	$6,064.11	$3,100.18	12.94%
		500	Other Purchased Services	$592,859.00	$592,859.00	$0.00	$0.00	$592,859.00	$28,303.61	1,735.58	$530,942.30	$33,613.09	89.56%
		600	Supplies	$107,710.70	$107,710.70	$0.00	$0.00	$107,710.70	$8,241.27	10,335.32	$19,873.80	$79,595.63	18.45%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$32,081.00	$32,081.00	$0.00	$0.00	$32,081.00	$0.00	800	$19,472.06	$12,608.94	60.70%
2300				**$10,585,987.35**	**$10,585,987.35**	**$0.00**	**$0.00**	**$10,585,987.35**	**$6,081,611.59**	**696,987.47**	**$2,417,747.10**	**$2,086,628.66**	**22.84%**

TESD Board Report - General Fund
September 2025

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	$1,107,845.11	$1,107,845.11	$0.00	$0.00	$1,107,845.11	$844,304.36	74,192.63	$101,240.52	$162,300.23	9.14%
		200	Personnel Services - Benefits	$729,557.45	$729,557.45	$0.00	$0.00	$729,557.45	$353,054.07	62,635.14	$75,032.26	$301,471.12	10.28%
		300	Purchased Prof & Tech Services	$783,500.00	$783,500.00	$0.00	$0.00	$783,500.00	$347,398.00	72,151.95	$91,938.20	$344,163.80	11.73%
		400	Purchased Property Services	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	0	$0.00	$1,000.00	0.00%
		500	Other Purchased Services	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	0	$0.00	$1,500.00	0.00%
		600	Supplies	$47,254.00	$47,254.00	$0.00	$0.00	$47,254.00	$12,344.16	19,874.81	$23,250.78	$11,659.06	49.20%
		700	Property	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	0	$0.00	$5,000.00	0.00%
2400				**$2,675,656.56**	**$2,675,656.56**	**$0.00**	**$0.00**	**$2,675,656.56**	**$1,557,100.59**	**228,854.53**	**$291,461.76**	**$827,094.21**	**10.89%**
2500	Support Serv.-Business	100	Personnel Services - Salaries	$845,625.86	$845,625.86	$0.00	$0.00	$845,625.86	$615,384.97	61,240.02	$165,245.70	$64,995.19	19.54%
		200	Personnel Services - Benefits	$501,717.57	$501,717.57	$0.00	$0.00	$501,717.57	$283,004.33	45,414.85	$125,508.11	$93,205.13	25.02%
		300	Purchased Prof & Tech Services	$44,000.00	$44,000.00	$0.00	$0.00	$44,000.00	$27,000.00	8,058	$15,800.00	$1,200.00	35.91%
		400	Purchased Property Services	$420.00	$420.00	$0.00	$0.00	$420.00	$0.00	0	$0.00	$420.00	0.00%
		500	Other Purchased Services	$13,650.00	$13,650.00	$0.00	$0.00	$13,650.00	$350.60	915	$915.00	$12,384.40	6.70%
		600	Supplies	$6,600.00	$6,600.00	$0.00	$0.00	$6,600.00	$3,456.68	0	$1,136.32	$2,007.00	17.22%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$41,500.00	$41,500.00	$0.00	$0.00	$41,500.00	$0.00	2,746.3	$5,312.65	$36,187.35	12.80%
2500				**$1,453,513.43**	**$1,453,513.43**	**$0.00**	**$0.00**	**$1,453,513.43**	**$929,196.58**	**118,374.17**	**$313,917.78**	**$210,399.07**	**21.60%**
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	$5,788,853.42	$5,788,853.42	$0.00	$0.00	$5,788,853.42	$4,371,045.34	501,745.35	$1,303,241.14	$114,566.94	22.51%
		200	Personnel Services - Benefits	$3,496,431.92	$3,496,431.92	$0.00	$0.00	$3,496,431.92	$1,821,344.74	299,507.79	$734,341.40	$940,745.78	21.00%
		300	Purchased Prof & Tech Services	$262,500.00	$262,500.00	$0.00	$0.00	$262,500.00	$42,595.00	8,655	$7,494.60	$212,410.40	2.86%
		400	Purchased Property Services	$3,668,600.00	$3,668,600.00	$0.00	$0.00	$3,668,600.00	$2,478,364.36	452,125.95	$975,666.34	$214,569.30	26.60%
		500	Other Purchased Services	$346,850.00	$346,850.00	$0.00	$0.00	$346,850.00	$49,331.45	5,810.23	$149,829.37	$147,689.18	43.20%
		600	Supplies	$1,767,750.00	$1,767,750.00	$0.00	$0.00	$1,767,750.00	$1,102,962.94	168,398.09	$248,658.00	$416,129.06	14.07%
		700	Property	$91,300.00	$91,300.00	$0.00	$0.00	$91,300.00	$5,250.00	0	$0.00	$86,050.00	0.00%
		800	Other Objects	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	$0.00	3,873.11	$3,873.11	$1,876.89	67.36%
2600				**$15,428,035.34**	**$15,428,035.34**	**$0.00**	**$0.00**	**$15,428,035.34**	**$9,870,893.83**	**1,440,115.52**	**$3,423,103.96**	**$2,134,037.55**	**22.19%**
2700	Student Transportaion Service	100	Personnel Services - Salaries	$291,784.04	$291,784.04	$0.00	$0.00	$291,784.04	$228,487.85	26,054.15	$67,372.46	($4,076.27)	23.09%

TESD Board Report - General Fund
September 2025

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 Transportaion Service	200	Personnel Services - Benefits	$200,949.51	$200,949.51	$0.00	$0.00	$200,949.51	$97,560.40	17,400.12	$46,318.49	$57,070.62	23.05%
		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		400	Purchased Property Services	$11,350.00	$11,350.00	$0.00	$0.00	$11,350.00	$9,894.25	5.25	$15.75	$1,440.00	0.14%
		500	Other Purchased Services	$7,696,661.00	$7,696,661.00	$0.00	$0.00	$7,696,661.00	$6,847,142.75	368,784.58	$493,015.81	$356,502.44	6.41%
		600	Supplies	$598,883.00	$598,883.00	$0.00	$0.00	$598,883.00	$345,825.24	38,762.77	$67,729.28	$185,328.48	11.31%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$850.00	$850.00	$0.00	$0.00	$850.00	$0.00	0	$0.00	$850.00	0.00%
2700				**$8,800,477.55**	**$8,800,477.55**	**$0.00**	**$0.00**	**$8,800,477.55**	**$7,528,910.49**	**451,006.87**	**$674,451.79**	**$597,115.27**	**7.66%**
2800	Support Services - Central	100	Personnel Services - Salaries	$1,571,582.65	$1,571,582.65	$0.00	$0.00	$1,571,582.65	$1,171,244.83	122,959.09	$355,961.96	$44,375.86	22.65%
		200	Personnel Services - Benefits	$908,554.68	$908,554.68	$0.00	$0.00	$908,554.68	$485,770.86	73,033.14	$204,818.68	$217,965.14	22.54%
		300	Purchased Prof & Tech Services	$65,570.00	$65,570.00	$0.00	$0.00	$65,570.00	$14,299.80	23,483.32	$153,181.95	($101,911.75)	233.62%
		400	Purchased Property Services	$193,425.00	$193,425.00	$0.00	$0.00	$193,425.00	$149,940.55	10,247.43	$30,668.21	$12,816.24	15.86%
		500	Other Purchased Services	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	38.78	$111.37	$10,888.63	1.01%
		600	Supplies	$1,974,844.00	$1,974,844.00	$0.00	$0.00	$1,974,844.00	$164,873.46	59,462.06	$620,006.60	$1,189,963.94	31.40%
		700	Property	$24,640.00	$24,640.00	$0.00	$0.00	$24,640.00	$0.00	0	$0.00	$24,640.00	0.00%
		800	Other Objects	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	$240.00	266.45	$266.45	$993.55	17.76%
2800				**$4,751,116.33**	**$4,751,116.33**	**$0.00**	**$0.00**	**$4,751,116.33**	**$1,986,369.50**	**289,490.27**	**$1,365,015.22**	**$1,399,731.61**	**28.73%**
2900	Other Support Services	100	Personnel Services - Salaries	$180,000.00	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	0	$0.00	$180,000.00	0.00%
		200	Personnel Services - Benefits	$286,500.00	$286,500.00	$0.00	$0.00	$286,500.00	$308,948.77	31,613.62	$46,999.36	($69,448.13)	16.40%
		300	Purchased Prof & Tech Services	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	$22,100.75	5,329.47	$9,899.25	$3,000.00	28.28%
		500	Other Purchased Services	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	0	$0.00	$75,000.00	0.00%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
2900				**$576,500.00**	**$576,500.00**	**$0.00**	**$0.00**	**$576,500.00**	**$331,049.52**	**36,943.09**	**$56,898.61**	**$188,551.87**	**9.87%**
Total 2000				**$58,279,217.98**	**$58,279,217.98**	**$0.00**	**$0.00**	**$58,279,217.98**	**$38,290,719.22**	**4,629,553.96**	**$11,256,798.10**	**$8,731,700.66**	**19.32%**
3200	Student Activities	100	Personnel Services - Salaries	$330,000.40	$330,000.40	$0.00	$0.00	$330,000.40	$306,679.30	27,817.61	$27,817.61	($4,496.51)	8.43%
		200	Personnel Services - Benefits	$135,534.33	$135,534.33	$0.00	$0.00	$135,534.33	$129,004.22	13,070.14	$15,544.33	($9,014.22)	11.47%
		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$1,065.22	($1,065.22)	0.00%

TESD Board Report - General Fund
September 2025

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	500	Other Purchased Services	$48,000.00	$48,000.00	$0.00	$0.00	$48,000.00	$0.00	47,811	$47,811.00	$189.00	99.61%
		600	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
3200				**$513,534.73**	**$513,534.73**	**$0.00**	**$0.00**	**$513,534.73**	**$435,683.52**	**88,698.75**	**$92,238.16**	**($14,386.95)**	**17.96%**
3300	Community Services	100	Personnel Services - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		200	Personnel Services - Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		600	Supplies	$0.00	$0.00	$0.00	$0.00	$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**	**$0.00**	**$0.00**	**0.00%**
Total 3000				**$513,534.73**	**$513,534.73**	**$0.00**	**$0.00**	**$513,534.73**	**$435,683.52**	**88,698.75**	**$92,238.16**	**($14,386.95)**	**17.96%**
5100	Debt Service	800	Other Objects	$2,886,468.00	$2,886,468.00	$0.00	$0.00	$2,886,468.00	$0.00	0	$2,343,233.90	$543,234.10	81.18%
		900	Other Financing Uses	$6,320,000.00	$6,320,000.00	$0.00	$0.00	$6,320,000.00	$0.00	0	$0.00	$6,320,000.00	0.00%
5100				**$9,206,468.00**	**$9,206,468.00**	**$0.00**	**$0.00**	**$9,206,468.00**	**$0.00**	**0**	**$2,343,233.90**	**$6,863,234.10**	**25.45%**
5200	Fund Transfers	900	Other Financing Uses	$8,148,797.00	$8,148,797.00	$0.00	$0.00	$8,148,797.00	$0.00	0	$0.00	$8,148,797.00	0.00%
5200				**$8,148,797.00**	**$8,148,797.00**	**$0.00**	**$0.00**	**$8,148,797.00**	**$0.00**	**0**	**$0.00**	**$8,148,797.00**	**0.00%**
5500		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
5500				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**$0.00**	**0.00%**
5900	Budgetary Reserve	800	Other Objects	$3,000,000.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	$0.00	0	$0.00	$3,000,000.00	0.00%
5900				**$3,000,000.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**0**	**$0.00**	**$3,000,000.00**	**0.00%**
Total 5000				**$20,355,265.00**	**$20,355,265.00**	**$0.00**	**$0.00**	**$20,355,265.00**	**$0.00**	**0**	**$2,343,233.90**	**$18,012,031.10**	**11.51%**
Totals for General Fund:				**$196,416,579.15**	**$196,416,579.15**	**$0.00**	**$0.00**	**$196,416,579.15**	**$115,265,093.30**	**14,047,487.42**	**$31,224,135.70**	**$49,927,350.15**	**15.90%**

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2025

Account Number	Description	Balance @ 7/31/25	Disbursements	Receipts	Transfers	Balance @ 8/31/25
A 11	Spring Track	0.00	0.00	0.00	0.00	0.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	0.00	0.00	0.00	0.00	0.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00
A 17	Boys Swimming	0.00	0.00	0.00	0.00	0.00
A 18	Girls Swimming	0.00	0.00	0.00	0.00	0.00
A 2	Football	8,254.00	0.00	0.00	0.00	8,254.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Gilrs Soccer	5,620.00	490.00	0.00	0.00	5,130.00
A 23	Girls Volleyball	6,004.00	0.00	0.00	0.00	6,004.00
A 24	Gilrs Lacrosse	0.00	0.00	0.00	0.00	0.00
A 3	Girls Hockey	4,372.00	322.00	0.00	0.00	4,050.00
A 4	Boys Soccer	5,620.00	150.00	0.00	0.00	5,470.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	0.00	0.00	0.00		0.00
A 7	Girls Basketball	0.00	0.00	0.00		0.00
A 8	Wrestling	0.00	0.00	0.00	0.00	0.00
B	A Voice For Vets	143.32	0.00	0.00		143.32
B	AASU Scholarship	2,032.46	0.00	0.00	0.00	2,032.46
B	Above the Influence	0.00	0.00	0.00	0.00	0.00
B	Academic Competition	13.54	0.00	0.00		13.54
B	Adopt A Grandparent	59.73	0.00	0.00		59.73
B	Aerospace Club	504.08	0.00	0.00		504.08
B	African Education program	141.66	0.00	0.00		141.66
B	Al Club	118.07	0.00	0.00		118.07
B	Aid to Liberia	60.04	0.00	0.00		60.04
B	All Girls Acapella Group	48.78	0.00	0.00		48.78
B	Alzheimers Awareness	417.46	0.00	0.00		417.46
B	Amnesty X Stoga	311.52	0.00	0.00		311.52
B	Animal Abuse Awareness	235.70	0.00	0.00		235.70
B	Anime Club	1,694.08	0.00	0.00		1,694.08
B	AP Study Group	0.00	0.00	0.00		0.00
B	Archery Club	59.45	0.00	0.00		59.45
B	Architecture and Design	145.57	0.00	0.00		145.57
B	Art for Hearts	59.45	0.00	0.00		59.45
B	Asian American Club	1,425.43	0.00	0.00		1,425.43

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2025

Account Number	Description	Balance @ 7/31/25	Disbursements	Receipts	Transfers	Balance @ 8/31/25
B	ASL	394.30	0.00	0.00		394.30
B	Astronomy Club	318.85	0.00	0.00		318.85
B	Athletes Helping	460.48	0.00	0.00		460.48
B	Badminton Club	56.47	0.00	0.00		56.47
B	Baking Club	361.88	0.00	0.00		361.88
B	Band Fund	4,485.00	3,062.27	13,145.00		14,567.73
B	Basic Coding & Beyond	59.46	0.00	0.00		59.46
B	Bee-aware	0.00	0.00	0.00		0.00
B	Best Buddies	110.56	0.00	0.00	0.00	110.56
B	Bethesda Project	76.48	0.00	0.00	0.00	76.48
B	Biology Club	1,525.94	0.00	0.00		1,525.94
B	Birdie Club	52.41	0.00	0.00		52.41
B	Blue Scrubs Club	51.45	0.00	0.00		51.45
B	Bollywood Dance Club	53.85	0.00	0.00		53.85
B	Bowling Club	163.43	0.00	0.00		163.43
B	Brazillian Alliance Club	53.85	0.00	0.00		53.85
B	Brighten A Day	82.79	0.00	0.00		82.79
B	Bringing Hope Home	193.63	0.00	0.00		193.63
B	BSU	683.83	0.00	0.00	0.00	683.83
B	Business Focus Group	59.37	0.00	0.00		59.37
B	Calligraphy Club	60.04	0.00	0.00		60.04
B	Cans for Chester County	184.50	0.00	0.00		184.50
B	Card Playing Club	135.24	0.00	0.00		135.24
B	Caring for Kids	2,006.61	0.00	0.00		2,006.61
B	CASA	309.13	0.00	0.00		309.13
B	Cheerleaders Club	2,799.73	350.00	9,910.00		12,359.73
B	Chemistry Fund	915.22	0.00	0.00	0.00	915.22
B	Chess Fund	229.72	0.00	0.00		229.72
B	Children of Military Vets	123.82	0.00	0.00		123.82
B	Choral Fund	1,403.57	0.00	0.00	0.00	1,403.57
B	CHS Fishing club	7.12	0.00	0.00	0.00	7.12
B	CHS Hospital Companions	59.46	0.00	0.00	0.00	59.46
B	CHS Typing Club	59.53	0.00	0.00	0.00	59.53
B	Clean Water Club	54.17	0.00	0.00		54.17
B	Coffee Cart	1,318.63	0.00	0.00	0.00	1,318.63
B	Computer Science Club	743.08	0.00	0.00	0.00	743.08
B	Computers for Kids	366.40	0.00	0.00	0.00	366.40
B	Conestoga Cure	(0.00)	0.00	0.00	0.00	(0.00)

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2025

Account Number	Description	Balance @ 7/31/25	Disbursements	Receipts	Transfers	Balance @ 8/31/25
B	Conestoga Investment Club	2,322.80	0.00	0.00		2,322.80
B	Conestoga Investment Team	59.54	0.00	0.00		59.54
B	Cradles to Crayons	52.89	0.00	0.00		52.89
B	Creative Writing	563.30	0.00	0.00	0.00	563.30
B	Crew Club	740.04		0.00		740.04
B	Cure 4 Cam	63.32	0.00	0.00		63.32
B	DECA	2,675.18	2,100.00	0.00		575.18
B	Desi Club	873.07	0.00	0.00		873.07
B	Disabled Student Alliance	58.44	0.00	0.00		58.44
B	Drama club	2,869.23	0.00	0.00	0.00	2,869.23
B	Dream2learn	59.53	0.00	0.00	0.00	59.53
B	Drone club	110.00	0.00	0.00	0.00	110.00
B	Dungeons & Dragons	28.74	0.00	0.00		28.74
B	EDGE	241.08	0.00	0.00		241.08
B	Engineering Club	51.93	0.00	0.00		51.93
B	Enterpreneurship	58.44	0.00	0.00		58.44
B	Environthon Team	72.47	0.00	0.00	0.00	72.47
B	Fall Drama Club	25,477.15	0.00	0.00	0.00	25,477.15
B	FBLA	5.91	0.00	0.00	0.00	5.91
B	Fellowship of Christian Athletes	29.70	0.00	0.00	0.00	29.70
B	Fencing Club	3,249.76	0.00	0.00	0.00	3,249.76
B	Fighting Back	95.48	0.00	0.00	0.00	95.48
B	Film Production Club	2,183.50	0.00	0.00	0.00	2,183.50
B	Fireco Club	144.01	0.00	0.00	0.00	144.01
B	Flower Show Club	328.46	0.00	0.00	0.00	328.46
B	Foreign Language Fund	448.18	0.00	0.00		448.18
B	Forensics Club	59.53	0.00	0.00		59.53
B	Fostering Futures	74.25	0.00	0.00		74.25
B	French Club	1,685.36	0.00	0.00		1,685.36
B	GUIDES Club	105.31	0.00	0.00		105.31
B	Genetics Club	288.44	0.00	0.00	0.00	288.44
B	Girls up	285.66	0.00	0.00		285.66
B	Girls in STEM	540.00	0.00	0.00		540.00
B	Got Sneakers	58.66	0.00	0.00		58.66
B	Graphic Design	58.44	0.00	0.00		58.44
B	Greek Club	82.19	0.00	0.00		82.19
B	Greening Stoga Task Force	2,224.63	0.00	0.00		2,224.63
B	GSA	713.16	0.00	0.00	0.00	713.16
B	Habitat For Humanity	1,458.25	0.00	0.00		1,458.25

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2025

Account Number	Description	Balance @ 7/31/25	Disbursements	Receipts	Transfers	Balance @ 8/31/25
B	Hair is overrated Club	1,845.00	0.00	0.00		1,845.00
B	Happy Minds	59.46	0.00	0.00		59.46
B	Hearts for the Homeless	483.70	0.00	0.00		483.70
B	Helping Hearts	783.36	0.00	0.00		783.36
B	Hiking Club	762.66	0.00	0.00		762.66
B	Hope and Beyond Club	511.83	0.00	0.00		511.83
B	Horticulture Club	2,657.42	0.00	0.00	0.00	2,657.42
B	HOSA Club	60.04	0.00	0.00	0.00	60.04
B	Indoor Volleyball	59.37	0.00	0.00	0.00	59.37
B	Interact	1,436.74	0.00	0.00		1,436.74
B	Intramural Club	246.30		0.00	0.00	246.30
B	Italian Club	1,224.43	0.00	0.00	0.00	1,224.43
B	Jewelry Club	51.69	0.00	0.00	0.00	51.69
B	Jewish Culture Club	77.17	0.00	0.00	0.00	77.17
B	Just Green Club	288.41	0.00	0.00	0.00	288.41
B	Kerrage	4,219.39	0.00	0.00		4,219.39
B	Key Club	2,191.99	0.00	0.00	0.00	2,191.99
B	Kpop	549.75	0.00	0.00		549.75
B	Latino Culture Club	981.43	0.00	0.00		981.43
B	Letters for Rosa	59.45	0.00	0.00		59.45
B	Lewis Elkin Club	62.65		0.00		62.65
B	Lingua Link Club	142.00	0.00	0.00		142.00
B	Linguistic Club	53.85	0.00	0.00		53.85
B	Lit Mag	368.24	0.00	0.00	0.00	368.24
B	Manifest	4,234.49	0.00	0.00	0.00	4,234.49
B	Marine Biology Club	104.66	0.00	0.00	0.00	104.66
B	Math & Science contest 4 kids	0.00	0.00	0.00	0.00	0.00
B	Math Modeling Club	58.44	0.00	0.00	0.00	58.44
B	Mental Health Awareness Club	194.92	0.00	0.00	0.00	194.92
B	Middle Eastern N Africa Hert	370.46	0.00	0.00	0.00	370.46
B	Military Histroy Club	58.66	0.00	0.00	0.00	58.66
B	Mini Golf Club	0.00	0.00	0.00	0.00	0.00
B	Mock Trial Club	158.72	0.00	0.00		158.72
B	Model UN Club	1,196.67	0.00	0.00	0.00	1,196.67
B	Morgan's Message	306.28	0.00	0.00	0.00	306.28
B	MSA	31.20	0.00	0.00	0.00	31.20
B	Mudders Club	287.04	0.00	0.00	0.00	287.04
B	Multiculture Club	1,104.92	0.00	0.00	0.00	1,104.92

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2025

Account Number	Description	Balance @ 7/31/25	Disbursements	Receipts	Transfers	Balance @ 8/31/25
B	Music Collaboration Club	51.47	0.00	0.00	0.00	51.47
B	Musicians' Guild	2,017.83	0.00	0.00		2,017.83
B	NAHS	1,126.39	0.00	0.00	0.00	1,126.39
B	National History Comp.	45.11	0.00	0.00	0.00	45.11
B	Natural High Club	351.01	0.00	0.00	0.00	351.01
B	Navigate	330.69	0.00	0.00	0.00	330.69
B	Neuroscience Club	61.10	0.00	0.00	0.00	61.10
B	New/Gen Club	432.04	0.00	0.00	0.00	432.04
B	Open Aux Club	59.53	0.00	0.00	0.00	59.53
B	Operation Smile	43.52	0.00	0.00		43.52
B	Origami Club	109.82	0.00	0.00		109.82
B	Paddle Tennis	64.37	0.00	0.00		64.37
B	Peer Mediation	2,485.72	15.96	0.00	0.00	2,469.76
B	Philosophy Club	155.09	0.00	0.00	0.00	155.09
B	Photography Club	1,206.47	0.00	0.00		1,206.47
B	Physics Club	63.76	0.00	0.00		63.76
B	Pickleball Club	51.21	0.00	0.00		51.21
B	Ping Pong Club	206.44	0.00	0.00		206.44
B	Piodanco	345.03	0.00	0.00		345.03
B	Podcast Club	51.69	0.00	0.00		51.69
B	Public Health Club	59.46	0.00	0.00		59.46
B	Public Policy Club	531.35	0.00	0.00		531.35
B	RAD	62.90	0.00	0.00		62.90
B	Rea of Hope	106.60	0.00	0.00	0.00	106.60
B	Reach	465.98	0.00	0.00		465.98
B	Red Cross	628.12	0.00	0.00		628.12
B	Refugee Assistance Club	51.21	0.00	0.00		51.21
B	Robotics Club	284.71	0.00	0.00		284.71
B	Russian Voice 0Club	51.93	0.00	0.00	0.00	51.93
B	SADD	1,951.30	0.00	0.00	0.00	1,951.30
B	SAMH	184.89	0.00	0.00	0.00	184.89
B	Sand Volleyball Club	1,061.49	0.00	0.00		1,061.49
B	SAT/ACT Study Group	0.00	0.00	0.00		0.00
B	Science Bowl	126.00	0.00	0.00		126.00
B	Science Fair Club	61.54	0.00	0.00		61.54
B	Science Magazine	58.44	0.00	0.00		58.44
B	Science Olympiad	4,641.51	0.00	0.00		4,641.51
B	Serving Hope Club	51.21	0.00	0.00		51.21
B	Shalom Stoga	215.50	0.00	0.00		215.50

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2025

Account Number	Description	Balance @ 7/31/25	Disbursements	Receipts	Transfers	Balance @ 8/31/25
B	Shine	3,033.83	0.00	0.00		3,033.83
B	Ski Club	3,479.38	0.00	0.00	0.00	3,479.38
B	SLAM	63.52	0.00	0.00	0.00	63.52
B	Smiles for Autism	1,601.08	0.00	0.00	0.00	1,601.08
B	Soccer Club	1,935.63	1,216.70	0.00	0.00	718.93
B	SPCA Club	268.71	0.00	0.00	0.00	268.71
B	Speedcubing Club	51.45	0.00	0.00		51.45
B	Spinal Cord Injury Awarness	457.41	0.00	0.00		457.41
B	Spoke	4,113.04	0.00	0.00	0.00	4,113.04
B	Squash Club	129.13	0.00	0.00	0.00	129.13
B	Stage Crew	200.89	0.00	0.00		200.89
B	STEM comp club	1,858.81	0.00	0.00	0.00	1,858.81
B	Stoga's Case for Smiles	53.85	0.00	0.00	0.00	53.85
B	Stoga Care Impact Club	59.41	0.00	0.00	0.00	59.41
B	Stoga Chamber Music	250.86	0.00	0.00	0.00	250.86
B	Stoga Echoes	516.56	0.00	0.00		516.56
B	Stoga Footy Club	60.11	0.00	0.00		60.11
B	Stoga Girl Up	62.89	0.00	0.00		62.89
B	Stoga Give Back	5.87	0.00	0.00		5.87
B	Stoga Hair & Makeup	62.81	0.00	0.00		62.81
B	Stoga Music Theatre	27,573.91	0.00	0.00		27,573.91
B	Stoga on Air	58.66	0.00	0.00	0.00	58.66
B	Stoga Students in Finance	50.96	0.00	0.00	0.00	50.96
B	Stoga Study Buddies	248.15	0.00	0.00	0.00	248.15
B	Stoga Unified Bocce	58.66	0.00	0.00		58.66
B	Student Lead Digital Mag	60.54	0.00	0.00		60.54
B	Student to Student	153.11	0.00	0.00	0.00	153.11
B	Students Passionate about Medici	60.10	0.00	0.00		60.10
B	Sunrise Stoga	59.53	0.00	0.00		59.53
B	Supply vets w/smiles	91.61	0.00	0.00		91.61
B	T/E Kids Care	120.48	0.00	0.00		120.48
B	Take a Blink for Pink	0.00	0.00	0.00		0.00
B	TED X	174.81	0.00	0.00		174.81
B	The Cappies	475.43	0.00	0.00		475.43
B	The Coffee Bean Club	53.85	0.00	0.00	0.00	53.85
B	The Plastics	53.85	0.00	0.00	0.00	53.85
B	Tri-M Music Honor Society	612.73	0.00	0.00	0.00	612.73
B	TV Production	1,658.07	0.00	0.00	0.00	1,658.07
B	Ultimate Hobby Club	0.00	0.00	0.00		0.00

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2025

Account Number	Description	Balance @ 7/31/25	Disbursements	Receipts	Transfers	Balance @ 8/31/25
B	Underwater Robotics Team	338.91	0.00	0.00		338.91
B	Unicef	1,265.74	0.00	0.00	0.00	1,265.74
B	Video Games Club	442.60	0.00	0.00	0.00	442.60
B	Volleyball	0.00	0.00	0.00		0.00
B	Warm Up America	467.76	0.00	0.00		467.76
B	World Central Kitchen	859.11	0.00	0.00		859.11
B	World Current Events Club	59.41	0.00	0.00		59.41
B	Yearbook	16,150.70	19.50	99.00		16,230.20
B	Young Democrats Club	131.79	0.00	0.00		131.79
B	Young Economists Club	63.24	0.00	0.00		63.24
B	Young Republicans Club	175.81	0.00	0.00		175.81
B	Zhong Hua Culture Club	510.61	0.00	0.00		510.61
C	Class of 2024	(0.00)	0.00	0.00		(0.00)
C	Class of 2025	6,256.35	0.00	0.00		6,256.35
C	Class of 2026	4,711.14	0.00	674.70	0.00	5,385.84
C	Class of 2027	647.81	0.00	0.00	0.00	647.81
C	Class of 2028	1,302.61	0.00	0.00		1,302.61
C	Clearing Account	1,156.17	0.00	0.00		1,156.17
D	Field Trip Account	3,547.08	0.00	0.00	0.00	3,547.08
D	Interest Income	1,022.84	0.00	1,065.66	0.00	2,088.50
D	Beautification	12,002.57	0.00	0.00	0.00	12,002.57
E	NHS	356.25	0.00	0.00	0.00	356.25
E	Student Body Fund	18,109.68	13,653.15	57.81		4,514.34
E	Student Council	4,082.51	0.00	0.00	0.00	4,082.51
	Totals	278,481.97	21,379.58	24,952.17	0.00	282,054.56

Approved _____ _____ Date 9/5/25

T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2025

Account Number	Description	Balance @ 7/31/2025	Disbursements	Receipts	Transfers	Balance @ 8/31/2025
1001	Misc Athletics	$ -				$ -
1002	Football	$ -				$ -
1003	Hockey	$ -				$ -
1004	Soccer	$ -				$ -
1005	Volleyball	$ -				$ -
1006	Basketball	$ -				$ -
1007	Wrestling	$ 39.00				$ 39.00
1008	Softball	$ 58.00				$ 58.00
1009	Baseball	$ 125.00				$ 125.00
1010	Lacrosse	$ -				$ -
2001	Yearbook	$ 6,273.60				$ 6,273.60
2003	Junior Model UN	$ 91.08				$ 91.08
2004	Student Council	$ 2,036.98	$ 373.55			$ 1,663.43
2005	Cultural Clubs	$ 910.59				$ 910.59
3002	5th/6th Trips-Extracurr.	$ -				$ -
3003	7th Williamsburg	$ -				$ -
3004	8th Hershey	$ 2,209.28				$ 2,209.28
3006	8th Wash DC/Trips&Prog	$ -				$ -
4007	Miscellaneous	$ 1,129.55				$ 1,129.55
4008	Interest	$ 2,761.56		$ 92.27		$ 2,853.83
4010	Student Body Account	$ 103.55				$ 103.55
5001	Music	$ 1,434.52				$ 1,434.52
5002	5/6 & 7/8 Plays	$ 1,870.68				$ 1,870.68
6001	Gr 5 Trips & Programs	$ 4,451.91				$ 4,451.91
6002	Gr 6 Trips & Programs	$ 1,513.01				$ 1,513.01
6003	Gr 7 Trips & Programs	$ 2,412.81				$ 2,412.81
6004	Gr 8 Trips & Programs	$ (1,748.74)	$ 600.00			$ (2,348.74)
	Totals	$ 25,672.38	$ 973.55	$ 92.27		$ 24,791.10

Approved _____ Date 9/9/25

Valley Forge Middle School
Student Activities Accounts
August 31, 2025

Account Number	Description	Balance@ 7/31/25	Disbursement	Receipts	Transfers	Balance@ 8/31/25
A 1001	Miscellaneous	2,496.12	725.00			1,771.12
A 1002	Football					
A 1003	Hockey					
A 1004	Soccer					
A 1005	Volleyball					
A 1006	Basketball					
A 1007	Wrestling					
A 1008	Track					
A 1009	Baseball					
A 1010	Softball					
A 1011	Lacrosse					
C 2002	Asian/American	81.25				81.25
C 2003	VF Track Club	1,953.41				1,953.41
C 2004	Builders Club	2,665.03				2,665.03
C 2005	Model UN Club	928.02		-		928.02
C 2010	French Club	137.55				137.55
C2011	Running Club	250.00				250.00
F 3012	D and D Club	74.41				74.41
F 3002	Grade 5 Trips	135.01				135.01
F 3005	Grade 6 Trips	(1,485.35)	4,620.00	3,106.96		(2,998.39)
F 3006	Grade 7 Trips	1,490.56				1,490.56
F 3007	Grade 8 Trips	72.47				72.47
G 3008	Student Body Acct.	1,295.64				1,295.64
G 4001	Yearbook	7,819.81				7,819.81
G 4003	Student Council	17,838.62				17,838.62
G 4004	Interest	2,771.09		188.14		2,959.23
G 4009	Drama	74.54	-	-		74.54
G 4011	Musical Fund	10,442.55				10,442.55
M 4012	Community Service	276.84				276.84
M 5001	Band Fund	158.09				158.09
M 5002	Vocal/String Music	-	-	-		-
T 5003	Music Trip Acct.	(1,193.00)				(1,193.00)
T 6001	5th Grade Teams			-		
T 6002	6th Grade Teams	286.12				286.12
T 6003	7th Grade Teams					
T 6004	8th Grade Teams		-			
	Totals	48,568.78	5,345.00	3,295.10		46,518.88

Approved: Matthew Lee **Date:** 9/24/25

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
September 2025

CASH	3,128,935.81	
INVESTMENTS	2,029,200.00	
DUE FROM/(TO) OTHER FUNDS	-	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		5,158,135.81
BEGINNING FUND BALANCE	5,078,805.30	
REVENUE	79,330.51	
EXPENDITURES		
	-	
As of September, 2025		5,158,135.81

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
September 2025

CASH	27,692.71	
ESCROW	3,842,897.50	
INVESTMENTS	16,225,401.49	
DUE FROM/(TO) OTHER FUNDS	(10,271,251.28)	
ACCOUNTS PAYABLE	32,967.90	
TOTAL ASSETS		9,857,708.32
BEGINNING FUND BALANCE	11,196,608.18	
REVENUE	275,979.02	
EXPENDITURES	(1,614,878.88)	
As of September, 2025		9,857,708.32

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
September-25

	Sep-25	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	$7,140	$7,140	$7,132	$3,415
Vending	$144	$144	$193	$287
Other Revenue	$0	$0	$910	$512
Lunch/Breakfast	$301,937	$301,937	$304,090	$326,503
TOTAL OPERATING REVENUE	$309,221	$309,221	$312,325	$330,717
Non-Operating Revenues:				
Interest/Bank Supplies	$6,402	$6,402	$7,553	$4,372
State Subsidy:				
School Lunch Program	$29,369	$29,369	$21,440	$36,082
Social Security Subsidy	$3,809	$3,809	$3,917	$5,632
Retirement Subsidy	$16,952	$16,952	$17,405	$25,267
Federal Aid:				
School Lunch Program	$58,629	$58,629	$49,853	$54,894
Supply Chain Assistance	$0	$0	$0	$0
Donated Commodities	$11,416	$11,416	$9,624	$15,301
TOTAL NON-OPERATING REVENUE	$126,577	$126,577	$109,792	$141,548
TOTAL REVENUE	$435,798	$435,798	$422,117	$472,265
Operating Expenses:				
Salaries	$177,001	$177,001	$179,875	$202,054
Benefits	$114,691	$114,691	$118,297	$129,000
Food Costs	$119,909	$119,909	$155,916	$154,290
Supplies (Paper, Cleaning, Uniforms, etc)	$13,251	$13,251	$23,017	$18,169
Depreciation	$2,000	$2,000	$2,000	$2,473
Repairs and Maintenance	$4,962	$4,962	$6,305	$4,317
TOTAL OPERATING EXPENSES	$431,814	$431,814	$485,410	$510,303
OPERATING SURPLUS/DEFICIT	$3,984	$3,984	($63,293)	($38,037)
Operating Transfers In/Out	$0	$0	$0	$0
CHANGE IN NET ASSETS	$3,984	$3,984	($63,293)	($38,037)
Net Assets				
Invested in Capital Assets	$ 32,408			
Unrestricted	$3,609,966			
TOTAL NET ASSETS	$3,642,374			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 09/01/2025 TO 09/30/2025

Vendor Name	Transaction Amount
21ST CENTURY MEDIA	225.94
3B SERVICES, INC	2,430.60
A. DUIE PYLE	3,815.27
AARON SOLUTIONS COM	8,993.00
ACCO BRANDS USA LLC	965.36
ADAMS, NANCY A	144.04
AG SPECIALTY INSURA	47,811.00
AMANDA J MARTINEZ	66.45
AMAZON CAPITAL	41,281.96
AMSTERDAM PRINTING	321.30
ANDREW L TORRES	38.78
APPLE INC	720.00
AQUA PENNSYLVANIA	14,128.45
ARBOR SCIENTIFIC	85.54
ARETELABS	225.00
ARRAYA SOLUTIONS	32,648.81
ARTZ ZACHARY	63.66
ASHLEY M KINNEY	89.00
ASHLEY POFF	2,464.80
ASSET CONTROL	8,058.00
AUSTILL'S REHABILITION	73,186.69
AVEANNA HEALTHCARE	31,160.46
B & H PHOTO VIDEO	9,016.70
BAIRD & RUDOLPH	1,852.43
BALOG, KATHIE LYNN	159.89
BARNES & NOBLE BOOK	2,195.68
BAYADA HOME HEALTH	2,200.00
BAYUS, STEPHEN	3,700.20
BECKER'S SCHOOL	1,412.38
BENEFIT ALLOCATION	30,739.56
BLICK ART MATERIALS	802.71
BOUND TO STAY BOUND	135.69
BRANDYWINE REALTY	252.18
BUCKS COUNTY IU #22	6,577.04
CARDIO PARTNERS INC	13,371.00
CAROLINA ANTONINI	141.45
CAROLINA BIOLOGICAL	5,076.48
CASCADE SCHOOL SUPPLY	3,460.08
CASEY ALLMOND	3,919.86
CDW COMPUTERS	14,922.68
CHESTER COUNTY I U	9,119.30
CHESTER COUNTY TAX	7,350.03
CHILD GUIDANCE	8,400.00
CHORAL TRACKS LLC	999.99

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 09/01/2025 TO 09/30/2025

Vendor Name	Transaction Amount
CHRISTOPHER M SMITH	194.61
CHRISTOPHER PEZZANO	2,457.60
CHRYSLER CAPITAL	788.27
CIOCCO, ALICE (PETTY CASH)	816.43
CIOCCO, ROBERT	194.61
CITY OF PHILADELPHIA	8,602.83
CM REGENT, LLC	35,671.88
COLONIAL ELECTRIC	44,880.60
COMCAST	276.92
COMMUNITY FLOOR	893.00
CONFIDENTIAL	228,020.39
CONSTANT CONTACT	1,470.00
CONSTANTINA A PAPPA	1,238.40
CONTINENTAL PRESS	398.16
CORBETT INC	2,474.28
COTTAGE SEVEN	2,500.00
CRITICARE HOME HEALTH	15,350.25
CURRICULUM ASSOCIATION	125,415.18
CUSTOMINK, LLC	228.80
CYNTHIA M KNAPP	4,915.20
D & D FLOORING	24,185.00
DARLING MODELS INC	255.45
DEIRDRE DELLAPOLLA	20.16
DELECCE, JAMES	455.33
DEMCO INC	243.59
DEVEREUX FOUNDATION	5,535.00
DIFFERENT ROADS	52.35
DIVERSIFIED REFRIGERATION	361.88
DONNA GREENE	55.25
DOUGLAS B DEMARCO	194.61
DR. JESSY SANDOVAL	9,417.00
DUFF SUPPLY COMPANY	7,898.02
EASTTOWN TOWNSHIP	5,441.87
EDPUZZLE INC	10,890.00
EDWARD J BRANDT	1,238.40
ELWYN OF PENNSYLVANIA	25,905.60
ENVIRONMENTAL CONTROL	7,250.00
EPIC SPECIAL EDUCATION	21,862.62
EPILOG LASER	92,528.30
EPS OPERATIONS LLC	367.77
ESS-NE	181,762.33
EVERDRIVEN TECHNOLOGY	2,086.72
FEDEX	91.39
FELS SUPPLY COMPANY	283.60

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 09/01/2025 TO 09/30/2025

Vendor Name	Transaction Amount
FERRELL MYKEAL	155.69
FLETCHER KAREN	1,238.40
FLITE	191.28
FOLLETT CONTENT SOLUTIONS	12,201.73
FORWARD EDUCATION	53,311.88
FOULKE ALEX	59.88
FOUNDATIONS BEHAVIOR	23,935.00
FOX ROTHSCHILD, LLP	2,683.60
FRANKLIN CLEANING	15,673.82
FREDERIC H GORDON	433.33
GABRIELLA VIZZARRI	1,238.40
GANDER PUBLISHING	431.96
GEMMA SERVICES	14,003.06
GENERAL HEALTHCARE	130,393.23
GEORGE CROTHERS	31,309.56
GEORGE KRAPF	138,271.55
GEYER INSTRUCTIONAL	107.40
GLOBAL DATA CONSULTING	61,290.00
GOPHER SPORT	717.38
GRAVER JEFFREY	194.61
GROPPE, CHRIS	67.01
GWYNEDD MERCY UNIVERSITY	1,130.00
HARTFORD LIFE	2,056.34
HEALTH ADVOCATE SOLUTIONS	2,467.50
HEALTH MATS CO	3,422.11
HEGGERTY PHONEMIC	498.40
HIGH NOON BOOKS	271.04
HILLYARD MID-ATLANT	30,687.95
HIRSCHBERG MECHANICAL	1,885.92
HOBBINS LAURA	364.00
HOME DEPOT	440.79
HONYAK CONSTRUCTION	3,545.10
HOPSKIPDRIVE, INC	2,089.76
IMMACULATA UNIVERSITY	2,955.00
INSIGHT GLOBAL LLC	7,931.00
INSTITUTE FOR MULTI	3,273.23
INTERIM HEALTHCARE	40,845.75
IORAD INC	1,200.00
IPEVO INC	248.49
IXL LEARNING INC	16,700.00
J W PEPPER & SON INC	1,046.72
JACQUELINE A CARLIN	1,370.40
JAMES DOORCHECK	8,161.42
JEFFREY D BEAUDOIN	670.28

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 09/01/2025 TO 09/30/2025

Vendor Name	Transaction Amount
JENNINGS RICHARD JR	194.61
JOHNSON CONTROLS	35,092.68
JUDGE TECHNICAL	18,490.66
JULI A GRECO	946.01
JUNIOR LIBRARY GUILD	2,683.08
JUSTIN BEASLEY-TURNER	2,263.68
KASTLE SYSTEMS	77.25
KATHRYN LEFEVER	100.00
KELLY, COLM	216.67
KEYSTONE COLLECTION	587.62
KEYSTONE FIRE	7,293.28
K-LOG	44,679.41
KRAPF'S COACHES	3,720.00
KRAVITZ, MARGARET	449.00
KURTZ BROS	2,465.67
LAKESHORE LEARNING	3,649.53
LAKESIDE EDUCATIONAL	6,286.00
LANGUAGE DYNAMICS	873.97
LANGUAGE SERVICES	44.82
LARA NAPOLI	1,896.00
LAURA A REILLY	1,504.50
LEARN WELL SERVICES	4,733.45
LEARNING A-Z	2,015.00
LEXIA LEARNING SYSTEM	4,500.00
LEXIA VOYAGER	10,348.80
LINDROS ABA CONSULTING	198,696.00
LINDSEY KLOTZ-SOFRA	65.75
LINDSEY M TAAFFE	1,764.00
LISA HOCHSTETLER	1,238.40
MACKIN EDUCATIONAL	1,000.00
MARDINLY INDUSTRIAL	5,662.44
MARIA FERNANDA GARCIA	1,548.00
MASTERPIECE MULTIMEDIA	4,919.92
MATHCOUNTS FOUNDATION	560.00
MATHEMATICAL ASSOCIATION	400.00
MCGRAW-HILL SCHOOL	168,515.65
MEISINGER, AMY	67.20
METCO SUPPLY INC	86.38
MICHAEL C SMITH	194.61
MID-ATLANTIC PROPER	23,715.00
MID-STATE ROOFING	12,808.35
MIDWEST TECHNOLOGY	1,111.50
MIRIAM XH TERMAN	4,219.20
MORRIS KIM	659.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 09/01/2025 TO 09/30/2025

Vendor Name	Transaction Amount
MUSIC & ARTS CENTER	6,954.24
NATIONAL ART & SCHOOL	5,266.96
NATIONAL COUNCIL	184.00
NCS PEARSON, INC.	4,578.81
NEMOURS CHILDRENS	1,000.00
NICOLE SHORT	250.00
NICOLE ZAKORCHEMNY	3,055.20
NOREDINK CORP	8,950.00
NYMAN ASSOCIATES	24,372.25
ODP BUSINESS SOLUTIONS	31,541.84
OFFICE BASICS INC	210.15
OFFSET SERVICE	1,187.92
ON THE GO KIDS, INC	243,825.54
ORIENTAL TRADING CO	35.99
ORKIN PEST CONTROL	7,845.00
OUT WASH	13,663.25
OVERBROOK SCHOOL	6,540.00
OVERDRIVE, INC	6,500.00
PA MATHEMATICS LEAGUE	459.80
PA STUDENT TEACHER	20,000.00
PANERA BREAD COMPANY	118.47
PAR INC	1,812.60
PECO ENERGY COMPANY	247,319.10
PENN JERSEY PAPER	3,115.00
PERKINS/T P TRAILER	350.00
PERSONAL HEALTH CARE	2,522.25
PETROLEUM TRADERS	39,996.93
PHILLIP CIFONE	172.00
PMEA	450.00
POWERSCHOOL GROUP	31,304.86
PREFERRED HOME HEALTH	4,100.25
PRESENTATION SYSTEM	5,325.00
PROASYS	2,201.25
PROFESSIONAL DUPLICATION	1,878.11
PYRAMID SCHOOL PRODUCTS	1,986.27
QBS LLC	168.00
QUILL LLC	11.94
RADIUS SYSTEMS LLC	1,670.00
REACH CYBER CHARTER	1,413.92
READ NATURALLY	512.00
RESCHINI AGENCY	711,195.77
REYNOLDS DEVELIN	16,785.82
RICOH USA, INC	1,344.00
RISE DISPLAY	300.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 09/01/2025 TO 09/30/2025

Vendor Name	Transaction Amount
RIVERSIDE COMMUNITY	1,500.00
ROGERS MECHANICAL	7,242.00
ROTHERA JACQUELYN	177.58
S & S WORLDWIDE INC	171.28
S A N E	106.20
S D I C	328.67
SAUL, EWING, ARNSTE	2,774.00
SCHOLASTIC INC	1,511.04
SCHOOL HEALTH CORP	6,416.81
SCHOOL SPECIALTY LLC	632.83
SEIDERS, GABRIELA	568.23
SMART FUTURES	19,250.00
SOLIANT HEALTH LLC	13,706.88
SOS GROUP INC.	8,004.34
SOUTHAMPTON WINDOW	25,150.00
SPHERO INC	36,589.15
STAGES LEARNING	2,277.00
STEPHANIE CAMPITELL	4,001.25
STEVEN E MCKAY	194.61
SUNLIFE ASSURANCE	173,768.38
SUNTEX INTERNATIONAL	8,250.00
SUPER TEACHER WORKS	24.95
SZYMENDERA, MICHAEL	162.12
T.E.E.A.	58,272.55
T.E.E.A.-P.A.C.E.	1,012.10
T.E.N.I.G.	3,727.77
TESD FOOD SERVICE	5,125.00
TAYLOR'S MUSIC STORE	66.67
TEACHER DIRECT	1,005.14
TELEMEDICINE MANAGEMENT	2,204.46
TELESYSTEM	5,810.23
TEXTBOOK WAREHOUSE	9,098.00
THE LIBRARY STORE	68.81
THE READING LEAGUE	99.13
THE STEPPING STONES	44,199.73
THE TIMOTHY SCHOOL	1,300.00
THERAPY SHOPPE INC	454.96
TOTAL RENTAL, D/B/A	469.17
TOWN SUPPLY CO INC	2,090.34
TREASURER OF CHESTER CO	3,600.00
TREDYFFRIN TOWNSHIP	3,011.11
TRI-M	17,930.11
U S FOODSERVICE INC	5,106.26
ULTIMATESLP	1,056.96

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 09/01/2025 TO 09/30/2025

Vendor Name	Transaction Amount
UNITED PARCEL SERVICE	154.96
UNITED REFRIGERATION	1,425.55
VAN THUYNE KATIE	1,238.40
VECTOR SECURITY	619.00
VENTRIS LEARNING	466.25
VEX ROBOTICS, INC	67,699.77
VICTORIA A SMICK	1,584.00
VIRCO MFG CORPORATION	7,274.64
VISUAL SOUND CO	6,901.26
VOYAGER/SOPRIS	1,452.00
VRC COMPANIES	609.95
W B MASON COMPANY	51,126.90
WAREHOUSE BATTERY	599.60
WASTE MANAGEMENT	11,155.48
WAVE ONE SPORTS	1,412.00
WEAVER MULCH	6,500.00
WEGMANS	714.51
WEST MUSIC COMPANY	394.20
WEVIDEO INC	14,467.13
WINZER FRANCHISE CO	205.26
WISLER PEARLSTINE	59,764.75
WOOD DERRICK	769.84
WORK SERVICES CORP	1,325.00
WORLD BOOK INC	2,750.27
ZHUORUI YU	194.61
ZOOM DRAIN & SEWER	855.00

Subtotal	**$**	**4,656,062.79**
Procurement Card	$	55,647.01
Grand Total	**$**	**4,711,709.80**

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

10/3/25

Arthur J. McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
September 2025

BEGINNING FUND BALANCE	$	70,293.30
DEPOSITS	$	216.82
DISBURSEMENTS	$	(8,000.00)
ENDING BALANCE	$	62,510.12

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
September 2025

Vendor Name		Amount
51 Lakeshore Learning	$	21.96
51 Lakeshore Learning	$	64.16
51 Lakeshore Learning	$	73.90
51 Lakeshore Learning	$	65.10
7-Eleven 30390	$	43.99
Acme 0192	$	36.30
Acme 0192	$	65.22
Billows Electric Supply	$	1,649.31
Billows Electric Supply	$	44.98
Billows Electric Supply	$	710.00
Billows Electric Supply	$	1,481.74
Bjs Wholesale #0200	$	121.92
Bjs.Com #5490	$	152.67
Blinds Usa Inc	$	254.74
Corner Bakery -301	$	430.00
Corner Bakery -301	$	209.50
Corner Bakery -301	$	350.00
Devon Liberty	$	75.00
Exxon Exton Exxon	$	70.01
Georges Music - Berwyn	$	94.98
Grainger	$	62.57
Grainger	$	152.70
Grainger	$	153.46
Grainger	$	204.20
Grainger	$	252.11
Grainger	$	288.87
Grainger	$	580.40
Grainger	$	736.98
Grainger	$	967.80
Grainger	$	1,302.24
Grainger	$	2,559.44
Grainger	$	340.48
Gulf Oil 91430818 (40)	$	3,412.81
Hangsafehooks.Com	$	133.50
Hardware Plus Ii Inc 2642	$	166.35
Homedepot.Com	$	34.52
Homedepot.Com	$	263.84
Homedepot.Com	$	395.76
Homedepot.Com	$	483.00
Homedepot.Com	$	995.00
Homedepot.Com	$	1,676.96
Homedepot.Com	$	1,752.96
Indeed Usi25-04208758	$	1,235.03
Lowes #02384	$	441.60
McMaster-Carr	$	1,358.73
McMaster-Carr	$	78.63
McMaster-Carr	$	24.26
McMaster-Carr	$	33.60
Michaels Stores 9811	$	43.30

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
September 2025

Vendor Name		Amount
Microsoft-G105885831	$	0.48
Mission Bbq East Norriton	$	3,692.00
Napa Store 8035116	$	13.96
Pasa Organization	$	1,916.00
Py *lawn And Golf Co., In	$	485.95
Restaurantstore.Com	$	522.03
Seton Identification Prd	$	435.25
Sherwin-Williams703747	$	27.19
Sherwin-Williams703747	$	304.45
Sherwin-Williams703747	$	10.79
Sherwin-Williams703747	$	325.44
Sherwin-Williams703747	$	42.05
Sherwin-Williams703747	$	622.89
Sherwin-Williams703747	$	121.78
Sherwin-Williams703747	$	275.54
Sherwin-Williams703747	$	60.89
Sherwin-Williams703747	$	121.78
Sherwin-Williams703747	$	60.89
Sherwin-Williams703759	$	17.57
Sherwin-Williams703759	$	71.25
Sherwin-Williams703759	$	304.45
Sherwin-Williams703759	$	595.83
Sherwin-Williams703759	$	60.89
Siteone Landscape Supply,	$	124.94
Staples Copy And Print	$	73.04
Sunoco 0004800904	$	95.43
Sunoco 0004800904	$	100.48
Sunoco 0004800904	$	96.16
Sunoco 0004800904	$	86.09
Sunoco 0004800904	$	101.96
Sunoco 0467131900	$	90.67
Sunoco 0467131900	$	99.17
Sunoco 0467131900	$	51.09
The Hitch Man	$	173.98
The Home Depot #4188 (29)	$	5,966.90
Tom Doors Liberty	$	115.55
Tom Doors Liberty	$	89.30
Tom Doors Liberty	$	64.90
Tom Doors Liberty	$	58.55
Tom Doors Liberty	$	76.12

OFFICE OF INDIVIDUALIZED STUDENT SERVICES
FINANCE UPDATE – October 2025

Student Services	
Contracted Nursing Staff	At this time, we anticipate being in line with this budget line item.
Nursing/Medical Supplies & Equipment	At this time, we anticipate being in line with this budget line item.

Special Education	
Salary & Benefits: Includes special education teachers, speech therapists, TESD paraeducators and all benefits for those employees.	
2025-2026 SY	We remain within our budgeted levels for professional staffing.
	Based on our current enrollment, staffing FTEs are sufficient.

Special Education	
Contracted Services: Includes contracted staffing, student tuition, CCIU invoices and Extended School Year.	
Staffing	The District has concluded the hiring for our open positions. At this time, we anticipate being in line with this budgeted line item.
Tuition	Student placements and needs change throughout the year and this expense item can be highly volatile. At this time, we are in line with our budgeted line item, however we continue to wait for the state's 4010 allocations. Additionally, the PDE policy regarding the eligibility for free and appropriate public education (FAPE) remains in place. This means specific students are eligible to access FAPE until the day before their 22nd birthday.
CCIU	As of this date, we have not received all of the ESY 2025 invoices. The 1st marking period invoices should be received in November.
Extended School Year	We are still in the process of closing out summer 2025 ESY costs, which include student tuition and contracted staffing costs. Currently, we anticipate being in line with this budgeted line item.

Special Education	
Supplies: Includes teaching supplies, curricular materials, technology, educational software, and additional supplies needed to support student needs.	
General Supplies/Books/Materials	We anticipate being in line with these budget line items.
Educational Software/Technology	We anticipate being in line with these budget line items.

2026 – 2027 Budget Calendar

DRAFT

Date	*Activity*	*Responsibility*
October 6, 2025	**Finance Committee Meeting**	**Finance Committee**
October 27, 2025	**Regular School Board Meeting**	**School Board**
November 4, 2025	**Election Day**	
November 14, 2025	**Act 511 Deadline - District must notify Townships of intent to levy an Act 511 Earned Income Tax (EIT) beginning July 1, 2026 (FY2026-27)**	**School Board**
November 17, 2025	**Finance Committee Meeting**	**Finance Committee**
November 24, 2025	**Regular School Board Meeting**	**School Board**
December 1, 2025	**Organizational School Board Meeting**	**School Board**
December 15, 2025	**Finance Committee Meeting – Present DRAFT Preliminary Budget for FY2026-27 prior to release for public inspection. Present estimate of eligible exceptions to Act 1 index.**	**Finance Committee**
December 31, 2025	**Act 1 Deadline – Notify property owners of the homestead/farmstead exclusion by first class mail (60 days prior to March 1)**	**Administration**
January 5, 2026	**School Board Meeting – Review and authorize the Administration to display the FY 2026-27 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 29, 2026 – 110 days prior to election)**	**School Board**
January 6, 2026	**School District will make its FY2026-27 proposed Preliminary Budget available for public inspection unless a resolution indicating that taxes will not be raised above the Act 1 index is adopted (Deadline – At least 20 days prior to preliminary budget adoption on January 26, 2026)**	**Administration**
January 10, 2026	**Act 1 Deadline – School District to submit to PDE resolution indicating that taxes will not be raised above the Act 1 index if adopted at the January 5, 2026, meeting (5 days after adoption)**	**Administration**
January 10, 2026	**Deadline – PDE must notify school districts of AFR data to be used in calculating referendum exception**	**PDE**

2026 – 2027 Budget Calendar

DRAFT

Date	*Activity*	*Responsibility*
January 12, 2026	**Finance Committee Meeting (Tentative)**	**Finance Committee**
January 16, 2026	**PDE deadline to notify School District that adopted opt out resolution whether the proposed tax rates are equal to or less than Act 1 index (10 days after receipt of SD opt out resolution)**	**PDE**
January 16, 2026	**School District will give public notice of its intent to adopt the FY2025-26 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 26, 2026)**	**Administration**
January 26, 2026	**Regular School Board Meeting – adopt the FY 2026-27 Preliminary Budget that could include eligible exceptions to the Act 1 index unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted**	**School Board**
January 31, 2026	**School Districts to submit Preliminary Budget Proposal to PDE for review if adopted on January 26, 2026 (Deadline – 5 days after adoption)**	**Administration**
February 9, 2026	**Finance Committee Meeting (Tentative)**	**Finance Committee**
February 18, 2026	**Act 1 Deadline – for School Districts to adopt the FY2026-27 Preliminary Budget unless resolution was adopted indicating that taxes will not be raised above the Act 1 index (90 days prior to election)**	**School Board**
February 23, 2026	**Act 1 Deadline – for School District to submit information on tax increase to PDE using PDE form (85 days prior to election)**	**Administration**
February 23, 2026	**Regular School Board Meeting**	**School Board**
February 27, 2026	**Act 1 Deadline – If filing for exceptions, School Districts publish notice on District website of intent to file for exceptions with PDE (No later than 7 days prior to filing for exceptions)**	**Administration**
March 1, 2026	**Act 1 Deadline – for property owner to submit Homestead/Farmstead Application**	
March 5, 2026	**Act 1 Deadline – for PDE to notify School District whether proposed tax rates are equal to or less than index (75 days prior to election)**	**PDE**
March 5, 2026	**Act 1 Deadline – If seeking exceptions, School Districts must seek PDE approval for exceptions**	**Administration**

Date	*Activity*	*Responsibility*
March 9, 2026	**Finance Committee Meeting/Budget Workshop**	**Fin Cmte/Sch Board**
March 20, 2026	**Act 1 Deadline – School Districts must submit a referendum question regarding EIT to the County Board of Elections for inclusion on May 19, 2026, Primary Election ballot (60 days prior to election)**	**School Board/Admin**
March 20, 2026	**Act 1 Deadline – School Districts that have not submitted for exceptions may submit a referendum question to the County Board of Elections seeking to raise taxes above the Act 1 index. If the District wishes to go above the index plus the amount of any exceptions, a referendum question must be submitted for inclusion on May 19, 2026 Primary Election ballot**	
March 30, 2026	**Act 1 Deadline – If exceptions are denied by PDE, the School District may submit a referendum question seeking voter approval to increase the rate of taxes by more than the Act 1 index to County Board of Elections for inclusion on May 19, 2026, Primary Election ballot (50 days prior to election)**	**Administration**
April 13, 2026	**Finance Committee Meeting/Budget Workshop**	**Fin Cmte/Sch Board**
April 27, 2026	**Regular School Board Meeting– present and adopt Proposed Final Budget for FY2026-27. School Board must certify Proposed Final Budget complies with requirements of Section 687 of School Code (School Code Deadline – 30 days prior to adoption of the final budget)**	**School Board**
May 1, 2026	**Act 1 Deadline – for PDE to notify School District of the amount of Property Tax Reduction Allocation.**	**PDE**
May 1, 2026	**Deadline for County Assessor to submit certified Homestead/Farmstead report to School District**	
Week of May 4, 2026	**Deadline for publication of first notice of proposed EIT if EIT referendum is on May 19, 2026, primary election ballot.**	**Administration**
May 11, 2026	**Finance Committee Meeting (Tentative)**	**Finance Committee**
Week of May 11, 2026	**Deadline for publication of second notice of proposed EIT if EIT referendum on primary election ballot passes.**	**Administration**

2026 – 2027 Budget Calendar

DRAFT

Date	*Activity*	*Responsibility*
May 19, 2026	**Primary Election**	
Week of May 18, 2026	**Deadline for publication of third notice of proposed EIT if EIT referendum on primary election ballot passes.**	**Administration**
May 19, 2026	**School Code Deadline- The School Board will make its FY2026-27 Final Budget available for public inspection (20 days prior to adoption of final budget)**	**Administration**
May 26, 2026	**Regular Board Meeting**	**School Board**
May 29, 2026	**<u>School Code Deadline</u> - The School Board must give public notice of its intent to adopt the FY2026-27 Final Budget (10 days prior to adoption of final budget)**	**School Board/Admin**
Prior to May 31, 2026	**<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)**	
May 31, 2026	**<u>Act 1 Deadline</u> – Districts may, by resolution, reject the property tax reduction allocation from the PDE (within 30 days of notification from PDE)**	**School Board**
June 1, 2026	**<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, 2026**	**School Board/Admin**
June 4, 2026	**Finance Committee Meeting (Tentative)**	**Finance Committee**
June 5, 2026	**<u>Act 1 Deadline</u> – Notify PDE of rejection of property tax reduction allocation (within 5 days of adoption)**	**School Board/Admin**
June 8, 2026	**Regular School Board Meeting – adopt Final Budget for FY2026-27, tax levy, and resolution implementing the homestead/farmstead exclusion**	**School Board**
June 23, 2026	**<u>School Code Deadline</u> – School District must submit Final Budget to PDE (within 15 days of approval of Final Budget)**	**Administration**
June 30, 2026	**<u>School Code Deadline</u> – School Board must adopt FY2026-27 Final Budget by June 30, 2026. School Board must certify that the Final Budget complied with the requirements of Section 687 of the School Code**	**School Board**

Date	*Activity*	*Responsibility*
June 30, 2026	**<u>School Code Deadline</u> - School Board must adopt a resolution implementing the annual tax levy**	**School Board**
June 30, 2026	**<u>Act 1 Deadline</u> – School Board must adopt a resolution implementing the homestead/farmstead exclusion for the following tax year**	**School Board**