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

Finance Committee Meeting Agenda
Monday, November 17, 2025
7:00 P.M. – TEAO - Room 200

1. **Review of Minutes – Meeting on October 6, 2025 ..... 1**
2. **Monthly/YTD/Student Svcs Financial Reports – October 2025 ..... 3**
3. **FY 2024-25 Financial Data**
4. **2025-26 Projection 46**
5. **Capital Funding 53**
6. **2026-2027 Budget Development Calendar 56**
7. **Public Comment**

Future Meetings

Monday, December 15, 2025

Monday, January 12, 2026

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, October 6, 2025
TEAO Room 200
7:00 p.m.

Attending all or part of the meeting:

Board Committee Members:	Dr. Roberta Hotinski, Chair, Kenneth Hong and Maryann Piccioni
Other Board Members:	Susan Audrain, Todd Kantorczyk and Sue Tiede
T/E School District Representatives:	Arthur J. McDonnell, Dr. Rich Gusick, Dr. Chris Groppe, Dr. Wendy Towle, Nicole Roy, Mark Cataldi, Dr. Mike Szymendera and Richard Livergood
Other:	None
Community Members:	None

Review of Minutes:

- The Committee reviewed the minutes of September 8, 2025, Finance Committee meeting and recommend that they be placed on the next Board meeting consent agenda.

Monthly/YTD/Student Svcs Financial Reports- September 2025:

- Mr. Livergood reviewed the September financials. Overall local revenues are higher this year than last year by $4.1M; the primary difference from this year to last is real estate tax collected. Total revenue is over $130.3M. Expenditures and encumbrances show instruction expenses are 80.2% of budget this year vs.82.2% last year. The percentage of spending for regular programs is higher so far this year and for Special programs is lower when compared to last year's budget. This year the percentage of expenses and encumbrances realized is 74.6% of budget overall, similar to last year. General Fund expenses and encumbrances at the end of September are $146,489,229.00. The Finance Committee recommended that the reports be placed on the next Board meeting consent agenda.

Audit Update:

- Mr. McDonnell stated that the auditors are getting closer to finalizing the audit. Also, the 2024-25 budget included a $6M transfer to Capital Fund; however, based on the latest revenue and expenditure figures, moving $6M would negatively impact Fund Balance in the General Fund by almost $500K. Therefore, the recommended transfer to capital is $5.5M. After discussion, the Committee agreed to the $5.5M transfer to Capital Fund.

- Mr. McDonnell stated that the Act 1 index for 2026-27 is 3.5%, which would generate about 6.7M in additional real estate tax revenue. Mr. McDonnell also stated that we are working on projected calculations for referendum exceptions. Mr. Livergood added that the preliminary estimate of the exception could generate up to $2M in additional revenue or an additional 1.4% increase in the real estate tax rate.

2026-2027 Budget Development and Calendar:

- Mr. McDonnell stated we will come to the Committee in December with a preliminary 2026-27 budget summary.

Public Comment:

- None.

Adjournment:

- The meeting was adjourned at 7:28 pm.

Future Meetings:

Monday, November 17, 2025
Monday, December 15, 2025

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
October 2025

SCHEDULES

A. FUND BALANCE

B. INVESTMENTS

C. REVENUES SUMMARY

D. REVENUES

E. APPROPRIATIONS SUMMARY

F. APPROPRIATIONS

G. BUDGET TRANSFERS

H. STUDENT ACTIVITY ACCOUNT

I. CAPITAL PROJECTS FUND

J. CAPITAL PROJECTS BONDS FUND

K. CAFETERIA FUND

L. VENDOR PAYMENTS

M. TRUST FUND

N. CREDIT CARD SUMMARY

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
OCTOBER
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	138,608,881.93	(8,396,736.07)	-5.71%	139,982,609.00	134,153,082.10	(5,829,526.90)	-4.16%
6112	Interim R E Taxes	966,664.00	93,777.24	(872,886.76)	-90.30%	1,097,289.00	756,036.50	(341,252.50)	-31.10%
6113	Public Utility	112,564.00	128,654.37	16,090.37	14.29%	112,564.00	126,977.99	14,413.99	12.81%
6150	R.E. Transfer - 511	3,802,999.00	1,019,654.63	(2,783,344.37)	-73.19%	3,740,124.00	1,354,486.78	(2,385,637.22)	-63.78%
6231	Homestead Exclusion	0.00	0.00	0.00	0.00%	0.00	303.39	303.39	0.00%
6400	Delinquent Tax	1,809,961.00	450,079.01	(1,359,881.99)	-75.13%	1,699,412.00	242,579.45	(1,456,832.55)	-85.73%
6510	Investment Income	4,000,000.00	899,904.13	(3,100,095.87)	-77.50%	4,000,000.00	1,355,191.48	(2,644,808.52)	-66.12%
6740	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	63,000.00	41,853.13	(21,146.87)	-33.57%
6741	Student Activities Revenue	350,000.00	257,673.00	(92,327.00)	-26.38%	0.00	98,684.00	98,684.00	0.00%
6829	Extra Grant	0.00	0.00	0.00	0.00%	0.00	10,000.00	10,000.00	0.00%
6830	Revenue from FED APR Pass Thru	0.00	0.00	0.00	0.00%	210,000.00	(0.48)	(210,000.48)	-100.00%
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	508,472.00	(46,465.00)	-8.37%	570,027.00	374,896.14	(195,130.86)	-34.23%
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	13,224.41	(302,313.59)	-95.81%	213,091.00	71,093.55	(141,997.45)	-66.64%
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**	**142,034,320.72**	**(18,021,500.28)**	**-11.26%**	**152,690,836.00**	**138,585,184.03**	**(14,105,651.97)**	**-9.24%**
State Income:									
7110	Basic Subsidy	5,722,240.00	0.00	(5,722,240.00)	-100.00%	5,553,885.00	1,587,136.00	(3,966,749.00)	-71.42%
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	258,493.00	(770,006.00)	-74.87%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00%	0.00	2,606.00	2,606.00	0.00%
7330	Health Services	156,163.00	0.00	(156,163.00)	-100.00%	156,163.00	12,143.25	(144,019.75)	-92.22%
7340	State Property Tax Reduction	3,726,857.00	3,726,856.81	(0.19)	0.00%	3,294,868.00	3,294,868.02	0.02	0.00%
7361/7362	Safety Grant	277,310.00	45,224.23	(232,085.77)	-83.69%	184,000.00	117,294.95	(66,705.05)	-36.25%
7531	PA Accountability Grants	199,614.00	0.00	(199,614.00)	-100.00%	199,614.00	199,614.00	0.00	0.00%
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**	**(1,687,540.55)**	**(30,926,399.55)**	**-105.77%**	**27,557,099.00**	**6,287,955.54**	**(21,269,143.46)**	**-77.18%**
8000	**Federal Projects**	**1,005,292.00**	**1,651.27**	**(1,003,640.73)**	**-99.84%**	**865,570.00**	**425,833.00**	**(439,737.00)**	**-50.80%**
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**	**140,348,431.44**	**(49,951,540.56)**	**-26.25%**	**181,113,505.00**	**145,298,972.57**	**(35,814,532.43)**	**-19.77%**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
OCTOBER
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	69,104,922.57	11,303,504.79	85.94%	74,620,414.70	61,339,270.85	13,281,143.85	82.20%
1200	Special Programs	35,870,843.49	30,340,570.16	5,530,273.33	84.58%	34,832,736.06	30,615,392.54	4,217,343.52	87.89%
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	117,955.87	(38,665.28)	148.76%	146,629.27	137,685.72	8,943.55	93.90%
	Sub-total	**117,268,561.44**	**100,488,323.60**	**16,780,237.84**	**85.69%**	**110,499,780.03**	**92,996,021.11**	**17,503,758.92**	**84.16%**
SUPPORTING SERVICES:									
2100	Pupil Personnel	9,566,560.59	8,971,080.82	595,479.77	93.78%	8,822,431.62	8,045,644.72	776,786.90	91.20%
2200	Instructional	4,441,370.83	4,405,584.93	35,785.90	99.19%	4,538,110.19	3,814,829.24	723,280.95	84.06%
2300	Administration	10,585,987.35	8,766,769.54	1,819,217.81	82.81%	9,190,197.01	8,121,054.95	1,069,142.06	88.37%
2400	Pupil Health	2,675,656.56	2,087,492.15	588,164.41	78.02%	2,467,484.24	2,073,399.62	394,084.62	84.03%
2500	Business	1,453,513.43	1,425,345.14	28,168.29	98.06%	1,580,172.48	1,274,537.93	305,634.55	80.66%
2600	Oper/Main. of Plt	15,428,035.34	14,041,509.08	1,386,526.26	91.01%	13,603,088.45	11,499,948.51	2,103,139.94	84.54%
2700	Student Transportation	8,800,477.55	8,424,079.98	376,397.57	95.72%	8,698,562.92	8,335,968.56	362,594.36	95.83%
2800	Support Services	4,751,116.33	3,626,094.20	1,125,022.13	76.32%	4,826,817.49	3,704,136.80	1,122,680.69	76.74%
2900	Other Support Svcs	576,500.00	389,585.84	186,914.16	67.58%	956,645.76	387,960.73	568,685.03	40.55%
	Sub-total	**58,279,217.98**	**52,137,541.68**	**6,141,676.30**	**89.46%**	**54,683,510.16**	**47,257,481.06**	**7,426,029.10**	**86.42%**
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	513,534.73	557,782.59	(44,247.86)	108.62%	474,880.80	171,136.43	303,744.37	36.04%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	**513,534.73**	**557,782.59**	**(44,247.86)**	**108.62%**	**474,880.80**	**171,136.43**	**303,744.37**	**36.04%**
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**	**155,526,881.77**	**40,889,697.38**	**79.18%**	**185,722,335.99**	**141,952,747.50**	**43,769,588.49**	**76.43%**

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

		2025-2026
FUND BALANCE:		
AS OF July 1, 2025	$	**33,841,973.00**
ADD Y-T-D REVENUES	$	**140,348,431.44**
DEDUCT Y-T-D EXPENDITURES	$	**(50,215,987.07)**
As of October, 2025	$	**123,974,417.37**
CASH BANK BALANCE	$	**57,589,689.26**
INVESTMENTS	$	**71,000,000.00**
DUE FROM/(TO)	$	**10,543,092.14**
AVAILABLE CASH BALANCE, October, 2025	$	**139,132,781.40**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of October 31, 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	10/02/2025	12/30/2025	4.20%	2,000,000.00
10 PLGIT-PR	Term	08/29/2025	01/23/2026	4.18%	2,000,000.00
10 PLGIT-PR	Term	10/02/2025	01/30/2026	4.00%	2,000,000.00
10 PLGIT-PR	Term	08/29/2025	02/24/2026	4.15%	2,000,000.00
10 PLGIT-PR	Term	10/02/2025	02/27/2026	3.97%	2,000,000.00
10 PLGIT-PR	Term	08/29/2025	03/26/2026	4.12%	2,000,000.00
10 PLGIT-PR	Term	10/02/2025	03/31/2026	3.95%	2,000,000.00
10 PLGIT-PR	Term	10/02/2025	04/29/2026	3.89%	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	06/24/2026	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	09/09/2025	12/04/2025	4.12%	2,000,000.00
10 PLGIT-AP	Term	09/16/2025	12/09/2025	4.07%	2,500,000.00
10 PLGIT-AP	Term	08/20/2025	12/16/2025	4.22%	1,000,000.00
10 PLGIT-AP	Term	09/09/2025	01/08/2026	4.08%	2,000,000.00
10 PLGIT-AP	Term	08/20/2025	01/14/2026	4.18%	1,000,000.00
10 PLGIT-AP	Term	09/16/2025	01/20/2026	4.04%	2,500,000.00
10 PLGIT-AP	Term	09/09/2025	01/29/2026	4.04%	2,000,000.00
10 PLGIT-AP	Term	09/16/2025	02/12/2026	4.01%	2,500,000.00
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	09/09/2025	03/09/2026	4.02%	2,000,000.00
10 PLGIT-AP	Term	09/16/2025	03/13/2026	4.00%	2,500,000.00

10 PLGIT-AP	Term	09/09/2025	04/08/2026	3.96%	2,000,000.00
10 PLGIT-AP	Term	09/16/2025	04/08/2026	3.92%	2,500,000.00
10 PLGIT-AP	Term	08/20/2025	04/16/2026	4.10%	1,000,000.00
10 PLGIT-AP	Term	09/09/2025	05/08/2026	3.94%	3,000,000.00
10 PLGIT-AP	Term	08/20/2025	05/15/2026	4.10%	1,000,000.00
10 PLGIT-AP	Term	09/16/2025	05/15/2026	3.89%	2,500,000.00
10 PLGIT-AP	Term	09/09/2025	06/05/2026	3.92%	2,000,000.00
10 PLGIT-AP	Term	08/20/2025	06/15/2026	4.00%	1,000,000.00
PSDLAF	MAX	Not Applicable	Not Applicable	4.01%	430,921.80
PSDLAF	Full Flex	Not Applicable	Not Applicable	3.78%	4,223,606.39
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.97%	1,888,784.27
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	4.23%	10,564,416.67
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	4.18%	40,481,960.13
	TOTAL - GENERAL FUND INVESTMENTS				**128,589,689.26**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of October 31, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.97%	0.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	4.23%	10,734,401.32
	TOTAL - CAPITAL RESERVE INVESTMENTS				**10,734,401.32**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS BOND FUND
as of October 31, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
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	3.97%	31,673.94
PLGIT	PLGIT GOB 2024 - Prime	Not Applicable	Not Applicable	4.23%	3,782,433.76
PLGIT	PLGIT 1200 Swedesford Road Escrow - Class	Not Applicable	Not Applicable	3.97%	3,842,897.50
PLGIT	PLGIT CHS Athletic Field Escrow - Class	Not Applicable	Not Applicable	3.97%	5,487,423.53
	TOTAL - CAPITAL PROJECTS INVESTMENTS				**17,144,428.73**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAFETERIA FUND
as of October 31, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
Fulton	Checking	Not Applicable	Not Applicable	4.18%	977,976.90
PLGIT	PLGIT/Class	Not Applicable	Not Applicable	3.97%	0.00
	TOTAL - CAFETERIA FUND				**977,976.90**

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

CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	Real Estate Taxes	147,005,618.00	6,405,258.64	138,608,881.93	8,396,736.07	94.29%
6112	Interim R E Taxes	966,664.00	54,418.86	93,777.24	872,886.76	9.70%
6113	Public Utility	112,564.00	128,654.37	128,654.37	(16,090.37)	114.29%
6150	R.E. Transfer - 511	3,802,999.00	263,198.07	1,019,654.63	2,783,344.37	26.81%
6231	Homestead Exclusion	0.00	0.00	0.00	0.00	0.00%
6400	Delinquent Tax	1,809,961.00	250,341.30	450,079.01	1,359,881.99	24.87%
6510	Investment Income	4,000,000.00	227,573.52	899,904.13	3,100,095.87	22.50%
6740	Parking Revenue	54,000.00	0.00	54,000.00	0.00	100.00%
6741	Student Activities Revenue	350,000.00	119,608.00	257,673.00	92,327.00	73.62%
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	4,778.50	508,472.00	46,465.00	91.63%
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	5,268.42	13,224.41	302,313.59	4.19%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		160,055,821.00	7,459,099.68	142,034,320.72	18,021,500.28	88.74%
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	0.00	0.00	1,028,499.00	0.00%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	0.00	0.00	156,163.00	0.00%
7340	State Property Tax Reduction	3,726,857.00	1,863,428.81	3,726,856.81	0.19	100.00%
7361	Safety Grant	277,310.00	0.00	45,224.23	232,085.77	16.31%
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
October 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	1,863,428.81	(1,687,540.55)	30,926,399.55	-5.77%
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	10,348.73	13.76%
			1,005,292.00	0.00	1,651.27	1,003,640.73	0.16%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES			190,299,972.00	9,322,528.49	140,348,431.44	49,951,540.56	73.75%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2026
October 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	7,459,099.68	142,034,320.72	18,021,500.28	88.74%
7000 Revenue from State Sources	29,238,859.00	1,863,428.81	(1,687,540.55)	30,926,399.55	-5.77%
8000 Revenue from Federal Sources	1,005,292.00	0.00	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	9,322,528.49	140,348,431.44	49,951,540.56	73.75%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	224,141,945.00	9,322,528.49	174,190,404.44	49,951,540.56	77.71%

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

Function	Description	Budget July 1, 2025	Exp Budget Beginning of Month	Transfer To	Transfer 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	87,361.32	(85,968.87)	80,409,819.81	47,498,876.51	9,224,264.68	21,606,046.06	11,304,897.24	85.94%
1200	Special Programs - Elem./Secdy.	35,870,843.49	35,870,843.49	0.00	(1,042.45)	35,869,801.04	22,206,373.40	3,279,604.13	8,134,196.76	5,529,230.88	84.59%
1300	Vocational Education Programs	910,000.00	910,000.00	0.00	0.00	910,000.00	462,437.50	231,218.75	462,437.50	(14,875.00)	101.63%
1400	Other Instru. Prg. Elem./Secdy.	79,290.59	79,290.59	0.00	0.00	79,290.59	46,139.50	9,943.59	71,816.37	(38,665.28)	148.76%
Total 1000 Instruction		**117,268,561.44**	**117,268,561.44**	**87,361.32**	**(87,011.32)**	**117,268,911.44**	**70,213,826.91**	**12,745,031.15**	**30,274,496.69**	**16,780,587.84**	**85.69%**
2100	Support Serv. - Pupil Personnel	9,566,560.59	9,566,560.59	0.00	0.00	9,566,560.59	6,269,812.17	1,121,750.75	2,701,268.65	595,479.77	93.78%
2200	Support Serv. - Instruction	4,441,370.83	4,441,370.83	150.00	0.00	4,441,520.83	2,729,518.19	541,382.76	1,676,066.74	35,935.90	99.19%
2300	Support Serv. - Administration	10,585,987.35	10,585,987.35	0.00	(500.00)	10,585,487.35	5,407,716.80	941,305.64	3,359,052.74	1,818,717.81	82.82%
2400	Support Serv. - Pupil Health	2,675,656.56	2,675,656.56	0.00	0.00	2,675,656.56	1,449,933.59	346,096.80	637,558.56	588,164.41	78.02%
2500	Support Serv. - Business	1,453,513.43	1,453,513.43	0.00	0.00	1,453,513.43	954,036.29	157,391.07	471,308.85	28,168.29	98.06%
2600	Operation & Maint. Plant Serv.	15,428,035.34	15,428,035.34	0.00	0.00	15,428,035.34	9,046,181.27	1,572,223.85	4,995,327.81	1,386,526.26	91.01%
2700	Student Transportation Services	8,800,477.55	8,800,477.55	0.00	0.00	8,800,477.55	6,693,045.67	1,056,582.52	1,731,034.31	376,397.57	95.72%
2800	Support Services - Central	4,751,116.33	4,751,116.33	0.00	0.00	4,751,116.33	1,830,361.05	430,717.93	1,795,733.15	1,125,022.13	76.32%
2900	Other Support Services	576,500.00	576,500.00	0.00	0.00	576,500.00	331,047.54	1,639.69	58,538.30	186,914.16	67.58%
Total 2000 Support Services		**58,279,217.98**	**58,279,217.98**	**150.00**	**(500.00)**	**58,278,867.98**	**34,711,652.57**	**6,169,091.01**	**17,425,889.11**	**6,141,326.30**	**89.46%**
3200	Student Activities	513,534.73	513,534.73	0.00	0.00	513,534.73	385,415.22	80,129.21	172,367.37	(44,247.86)	108.62%
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**	**385,415.22**	**80,129.21**	**172,367.37**	**(44,247.86)**	**108.62%**
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**	**87,511.32**	**(87,511.32)**	**196,416,579.15**	**105,310,894.70**	**18,994,251.37**	**50,215,987.07**	**40,889,697.38**	**79.18%**
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
October 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	$32,597,424.48	5,010,576.74	$10,466,537.12	$26,099.18	24.29%
		200	Personnel Services - Benefits	$25,347,380.28	$25,347,380.28	$0.00	$0.00	$25,347,380.28	$13,588,723.31	3,167,642.22	$6,389,581.39	$5,369,075.58	25.21%
		300	Purchased Prof & Tech Services	$4,932,256.00	$4,932,256.00	$0.00	($12,737.39)	$4,919,518.61	$138,753.10	664,589.28	$1,001,195.85	$3,779,569.66	20.35%
		400	Purchased Property Services	$973,785.60	$973,785.60	$13,286.50	$0.00	$987,072.10	$58,182.75	4,614.83	$819,973.48	$108,915.87	83.07%
		500	Other Purchased Services	$1,066,864.50	$1,066,864.50	$3,000.00	$0.00	$1,069,864.50	$158,474.89	24,551.6	$32,836.97	$878,552.64	3.07%
		600	Supplies	$4,859,925.20	$4,859,925.20	$0.00	($73,231.48)	$4,786,693.72	$952,922.98	321,515.01	$2,814,170.43	$1,019,600.31	58.79%
		700	Property	$83,700.00	$83,700.00	$69,174.82	$0.00	$152,874.82	$0.00	31,475	$79,174.82	$73,700.00	51.79%
		800	Other Objects	$54,455.00	$54,455.00	$1,900.00	$0.00	$56,355.00	$4,395.00	-700	$2,576.00	$49,384.00	4.57%
1100				**$80,408,427.36**	**$80,408,427.36**	**$87,361.32**	**($85,968.87)**	**$80,409,819.81**	**$47,498,876.51**	**9,224,264.68**	**$21,606,046.06**	**$11,304,897.24**	**26.87%**
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	$6,289,461.76	961,633.38	$2,055,775.73	$238,696.29	23.95%
		200	Personnel Services - Benefits	$5,233,714.71	$5,233,714.71	$0.00	$0.00	$5,233,714.71	$2,569,811.97	625,850.45	$1,287,716.68	$1,376,186.06	24.60%
		300	Purchased Prof & Tech Services	$16,820,000.00	$16,820,000.00	$0.00	$0.00	$16,820,000.00	$11,997,923.86	1,246,054.31	$2,676,667.37	$2,145,408.77	15.91%
		500	Other Purchased Services	$5,047,500.00	$5,047,500.00	$0.00	$0.00	$5,047,500.00	$1,326,960.97	408,470.23	$1,985,636.67	$1,734,902.36	39.34%
		600	Supplies	$185,695.00	$185,695.00	$0.00	($1,042.45)	$184,652.55	$22,214.84	37,595.76	$128,400.31	$34,037.40	69.54%
		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**	**($1,042.45)**	**$35,869,801.04**	**$22,206,373.40**	**3,279,604.13**	**$8,134,196.76**	**$5,529,230.88**	**22.68%**
1300	Vocational Eduaction Prg	500	Other Purchased Services	$910,000.00	$910,000.00	$0.00	$0.00	$910,000.00	$462,437.50	231,218.75	$462,437.50	($14,875.00)	50.82%
1300				**$910,000.00**	**$910,000.00**	**$0.00**	**$0.00**	**$910,000.00**	**$462,437.50**	**231,218.75**	**$462,437.50**	**($14,875.00)**	**50.82%**
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	$45,316.50	$45,316.50	$0.00	$0.00	$45,316.50	$32,426.14	5,675.18	$47,225.36	($34,335.00)	104.21%
		200	Personnel Services - Benefits	$31,974.09	$31,974.09	$0.00	$0.00	$31,974.09	$13,504.51	4,268.41	$22,876.53	($4,406.95)	71.55%
		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	$208.85	0	$0.00	($208.85)	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**	**$46,139.50**	**9,943.59**	**$71,816.37**	**($38,665.28)**	**90.57%**
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%**
Total 1000				**$117,268,561.44**	**$117,268,561.44**	**$87,361.32**	**($87,011.32)**	**$117,268,911.44**	**$70,213,826.91**	**12,745,031.15**	**$30,274,496.69**	**$16,780,587.84**	**25.82%**

TESD Board Report - General Fund
October 2025

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	$6,018,812.81	$6,018,812.81	$0.00	$0.00	$6,018,812.81	$4,416,131.74	682,038.32	$1,690,723.93	($88,042.86)	28.09%
		200	Personnel Services - Benefits	$3,443,095.78	$3,443,095.78	$0.00	$0.00	$3,443,095.78	$1,844,118.55	423,184.51	$974,833.93	$624,143.30	28.31%
		300	Purchased Prof & Tech Services	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	0	$5.00	$11,995.00	0.04%
		400	Purchased Property Services	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$1,646.07	117.93	$473.93	$2,880.00	9.48%
		500	Other Purchased Services	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	$1,053.32	2,862.61	$7,036.29	$22,910.39	22.70%
		600	Supplies	$56,152.00	$56,152.00	$0.00	$0.00	$56,152.00	$6,862.49	12,217.38	$26,865.57	$22,423.94	47.84%
		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	1,330	$1,330.00	($830.00)	266.00%
2100				**$9,566,560.59**	**$9,566,560.59**	**$0.00**	**$0.00**	**$9,566,560.59**	**$6,269,812.17**	**1,121,750.75**	**$2,701,268.65**	**$595,479.77**	**28.24%**
2200	Support Serv.-Instruction	100	Personnel Services - Salaries	$2,491,872.66	$2,491,872.66	$0.00	$0.00	$2,491,872.66	$1,906,699.58	337,085.28	$956,952.29	($371,779.21)	38.40%
		200	Personnel Services - Benefits	$1,676,874.17	$1,676,874.17	$0.00	$0.00	$1,676,874.17	$794,831.49	187,358.9	$579,610.69	$302,431.99	34.56%
		300	Purchased Prof & Tech Services	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	400	$2,559.00	$14,441.00	15.05%
		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	300.61	$738.61	$8,799.39	4.37%
		600	Supplies	$217,399.00	$217,399.00	$150.00	$0.00	$217,549.00	$19,846.12	16,237.97	$134,913.15	$62,789.73	62.02%
		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	$779.00	0	$1,293.00	$14,253.00	7.92%
2200				**$4,441,370.83**	**$4,441,370.83**	**$150.00**	**$0.00**	**$4,441,520.83**	**$2,729,518.19**	**541,382.76**	**$1,676,066.74**	**$35,935.90**	**37.74%**
2300	Support Serv.-Administration	100	Personnel Services - Salaries	$5,914,469.43	$5,914,469.43	$0.00	$0.00	$5,914,469.43	$3,422,319.92	604,214.74	$1,777,146.15	$715,003.36	30.05%
		200	Personnel Services - Benefits	$2,795,622.22	$2,795,622.22	$0.00	$0.00	$2,795,622.22	$1,424,693.92	309,512.43	$883,751.17	$487,177.13	31.61%
		300	Purchased Prof & Tech Services	$1,096,369.00	$1,096,369.00	$0.00	$0.00	$1,096,369.00	$477,309.89	13,895.21	$108,119.89	$510,939.22	9.86%
		400	Purchased Property Services	$46,876.00	$46,876.00	$0.00	$0.00	$46,876.00	$41,613.80	2,465.09	$8,529.20	($3,267.00)	18.20%
		500	Other Purchased Services	$592,859.00	$592,859.00	$0.00	($500.00)	$592,359.00	$27,932.19	2,260.86	$533,203.16	$31,223.65	90.01%
		600	Supplies	$107,710.70	$107,710.70	$0.00	$0.00	$107,710.70	$13,847.08	7,041.31	$26,915.11	$66,948.51	24.99%
		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	1,916	$21,388.06	$10,692.94	66.67%
2300				**$10,585,987.35**	**$10,585,987.35**	**$0.00**	**($500.00)**	**$10,585,487.35**	**$5,407,716.80**	**941,305.64**	**$3,359,052.74**	**$1,818,717.81**	**31.73%**
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	$763,130.77	150,227.22	$251,467.74	$93,246.60	22.70%

TESD Board Report - General Fund
October 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	200	Personnel Services - Benefits	$729,557.45	$729,557.45	$0.00	$0.00	$729,557.45	$319,218.07	102,244.86	$177,277.12	$233,062.26	24.30%
		300	Purchased Prof & Tech Services	$783,500.00	$783,500.00	$0.00	$0.00	$783,500.00	$364,914.05	83,467.1	$175,405.30	$243,180.65	22.39%
		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	$2,670.70	10,157.62	$33,408.40	$11,174.90	70.70%
		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**	**$1,449,933.59**	**346,096.8**	**$637,558.56**	**$588,164.41**	**23.83%**
2500	Support Serv.- Business	100	Personnel Services - Salaries	$845,625.86	$845,625.86	$0.00	$0.00	$845,625.86	$633,333.05	89,182.92	$254,428.62	($42,135.81)	30.09%
		200	Personnel Services - Benefits	$501,717.57	$501,717.57	$0.00	$0.00	$501,717.57	$290,445.71	60,471.16	$185,979.27	$25,292.59	37.07%
		300	Purchased Prof & Tech Services	$44,000.00	$44,000.00	$0.00	$0.00	$44,000.00	$27,000.00	0	$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	349.72	$1,264.72	$12,034.68	9.27%
		600	Supplies	$6,600.00	$6,600.00	$0.00	$0.00	$6,600.00	$2,906.93	664.39	$1,800.71	$1,892.36	27.28%
		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	6,722.88	$12,035.53	$29,464.47	29.00%
2500				**$1,453,513.43**	**$1,453,513.43**	**$0.00**	**$0.00**	**$1,453,513.43**	**$954,036.29**	**157,391.07**	**$471,308.85**	**$28,168.29**	**32.43%**
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	$3,872,215.18	761,360.47	$2,064,601.61	($147,963.37)	35.67%
		200	Personnel Services - Benefits	$3,496,431.92	$3,496,431.92	$0.00	$0.00	$3,496,431.92	$1,615,543.09	443,065.85	$1,177,407.25	$703,481.58	33.67%
		300	Purchased Prof & Tech Services	$262,500.00	$262,500.00	$0.00	$0.00	$262,500.00	$36,350.00	6,461.5	$13,956.10	$212,193.90	5.32%
		400	Purchased Property Services	$3,668,600.00	$3,668,600.00	$0.00	$0.00	$3,668,600.00	$2,405,942.49	220,490.43	$1,196,156.77	$66,500.74	32.61%
		500	Other Purchased Services	$346,850.00	$346,850.00	$0.00	$0.00	$346,850.00	$79,764.07	11,752.36	$161,581.73	$105,504.20	46.59%
		600	Supplies	$1,767,750.00	$1,767,750.00	$0.00	$0.00	$1,767,750.00	$1,036,366.44	123,593.24	$372,251.24	$359,132.32	21.06%
		700	Property	$91,300.00	$91,300.00	$0.00	$0.00	$91,300.00	$0.00	5,250	$5,250.00	$86,050.00	5.75%
		800	Other Objects	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	$0.00	250	$4,123.11	$1,626.89	71.71%
2600				**$15,428,035.34**	**$15,428,035.34**	**$0.00**	**$0.00**	**$15,428,035.34**	**$9,046,181.27**	**1,572,223.85**	**$4,995,327.81**	**$1,386,526.26**	**32.38%**
2700	Student Transportaion Service	100	Personnel Services - Salaries	$291,784.04	$291,784.04	$0.00	$0.00	$291,784.04	$205,176.05	35,843.6	$103,216.06	($16,608.07)	35.37%
		200	Personnel Services - Benefits	$200,949.51	$200,949.51	$0.00	$0.00	$200,949.51	$87,804.47	24,789.16	$71,107.65	$42,037.39	35.39%

TESD Board Report - General Fund
October 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	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	$846.50	10,047.75	$10,063.50	$440.00	88.67%
		500	Other Purchased Services	$7,696,661.00	$7,696,661.00	$0.00	$0.00	$7,696,661.00	$5,891,292.23	955,850.52	$1,448,866.33	$356,502.44	18.82%
		600	Supplies	$598,883.00	$598,883.00	$0.00	$0.00	$598,883.00	$507,926.42	30,051.49	$97,780.77	($6,824.19)	16.33%
		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**	**$6,693,045.67**	**1,056,582.52**	**$1,731,034.31**	**$376,397.57**	**19.67%**
2800	Support Services - Central	100	Personnel Services - Salaries	$1,571,582.65	$1,571,582.65	$0.00	$0.00	$1,571,582.65	$1,049,904.27	188,794.15	$544,756.11	($23,077.73)	34.66%
		200	Personnel Services - Benefits	$908,554.68	$908,554.68	$0.00	$0.00	$908,554.68	$435,580.76	111,894.74	$316,713.42	$156,260.50	34.86%
		300	Purchased Prof & Tech Services	$65,570.00	$65,570.00	$0.00	$0.00	$65,570.00	$14,247.55	3,118.25	$156,300.20	($104,977.75)	238.37%
		400	Purchased Property Services	$193,425.00	$193,425.00	$0.00	$0.00	$193,425.00	$142,643.41	8,827.15	$39,495.36	$11,286.23	20.42%
		500	Other Purchased Services	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	26.67	$138.04	$10,861.96	1.25%
		600	Supplies	$1,974,844.00	$1,974,844.00	$0.00	$0.00	$1,974,844.00	$187,745.06	116,977.38	$736,983.98	$1,050,114.96	37.32%
		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	1,079.59	$1,346.04	($86.04)	89.74%
2800				**$4,751,116.33**	**$4,751,116.33**	**$0.00**	**$0.00**	**$4,751,116.33**	**$1,830,361.05**	**430,717.93**	**$1,795,733.15**	**$1,125,022.13**	**37.80%**
2900	Other Support Services	100	Personnel Services - Salaries	$180,000.00	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	360.74	$360.74	$179,639.26	0.20%
		200	Personnel Services - Benefits	$286,500.00	$286,500.00	$0.00	$0.00	$286,500.00	$308,946.79	1,278.95	$48,278.31	($70,725.10)	16.85%
		300	Purchased Prof & Tech Services	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	$22,100.75	0	$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**	**$331,047.54**	**1,639.69**	**$58,538.30**	**$186,914.16**	**10.15%**
Total 2000				**$58,279,217.98**	**$58,279,217.98**	**$150.00**	**($500.00)**	**$58,278,867.98**	**$34,711,652.57**	**6,169,091.01**	**$17,425,889.11**	**$6,141,326.30**	**29.90%**
3200	Student Activities	100	Personnel Services - Salaries	$330,000.40	$330,000.40	$0.00	$0.00	$330,000.40	$271,082.86	56,697.76	$84,515.37	($25,597.83)	25.61%
		200	Personnel Services - Benefits	$135,534.33	$135,534.33	$0.00	$0.00	$135,534.33	$114,332.36	23,304.6	$38,848.93	($17,646.96)	28.66%
		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	126.85	$1,192.07	($1,192.07)	0.00%
		500	Other Purchased Services	$48,000.00	$48,000.00	$0.00	$0.00	$48,000.00	$0.00	0	$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%

TESD Board Report - General Fund
October 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				**$513,534.73**	**$513,534.73**	**$0.00**	**$0.00**	**$513,534.73**	**$385,415.22**	**80,129.21**	**$172,367.37**	**($44,247.86)**	**33.56%**
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**	**$385,415.22**	**80,129.21**	**$172,367.37**	**($44,247.86)**	**33.56%**
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**	**$87,511.32**	**($87,511.32)**	**$196,416,579.15**	**$105,310,894.70**	**18,994,251.37**	**$50,215,987.07**	**$40,889,697.38**	**25.57%**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
October 2025

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
04	10110000010EE000	300	$ (2,500.00)	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	10110000010EE000	650	$ (2,500.00)	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	10110000010EE000	610	$ (2,506.50)	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	10110000010EE000	432	$ 7,506.50	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	10110000030EE000	300	$ (4,637.39)	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	10110000030EE000	610	$ 4,637.39	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	10110000030EE000	640	$ (3,000.00)	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	10110000030EE000	610	$ 3,000.00	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	10110000100EE000	610	$ (1,080.00)	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	10110000100EE000	513	$ (1,500.00)	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	10110000100EE000	432	$ 2,580.00	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	10110000150EE000	300	$ (2,000.00)	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	10110000150EE000	650	$ (4,000.00)	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	10110000150EE000	610	$ 6,000.00	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	1011000017EEE000	300	$ (2,000.00)	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	1011000017EEE000	640	$ (2,000.00)	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	1011000017EEE000	650	$ 4,000.00	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	10110000530EE000	320	$ (2,500.00)	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	10110000530EE000	550	$ 2,500.00	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	1011000053TLU000	640	$ (1,900.00)	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	1011000053TLU000	810	$ 1,900.00	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	1011001013EEE000	610	$ (2,000.00)	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	1011001013EEE000	640	$ 2,000.00	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	10110000130EE000	640	$ (171,924.91)	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	1011001013EEE000	610	$ (33,547.45)	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	1011001013EEE000	640	$ 2,072.45	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	1011001013EEE000	750	$ 31,475.00	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	1011002013EEE000	750	$ 47,699.82	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	1011002013EEE000	610	$ 124,225.09	- ADJUSTING NEGATIVE ACCTS	TOWLE
04	10110010300NN000	650	$ (6.26)	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	350	$ 6.26	- GENERAL TRANSFER	PHILLIPS
04	10110010110NN000	610	$ (19.02)	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	350	$ 19.02	- GENERAL TRANSFER	PHILLIPS
04	1012411017ANN000	610	$ (150.00)	- CROSS BUDGET TRANSFERS	PHILLIPS
04	10225010190NN000	650	$ 150.00	- CROSS BUDGET TRANSFERS	PHILLIPS
04	10110010050NN000	650	$ (156.26)	- GENERAL TRANSFER	PHILLIPS
04	10110010100NN000	610	$ 156.26	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	650	$ (300.00)	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	340	$ 300.00	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	432	$ (425.28)	- GENERAL TRANSFER	PHILLIPS
04	10110010270NN000	640	$ 425.28	- GENERAL TRANSFER	PHILLIPS
04	10110010010NN000	610	$ (478.61)	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	610	$ 478.61	- GENERAL TRANSFER	PHILLIPS
04	10238010220NN000	550	$ (500.00)	- CROSS BUDGET TRANSFERS	PHILLIPS
04	10110010300NN000	610	$ 500.00	- CROSS BUDGET TRANSFERS	PHILLIPS
04	10110010050NN000	650	$ (608.92)	- GENERAL TRANSFER	PHILLIPS
04	10110010060NN000	610	$ 608.92	- GENERAL TRANSFER	PHILLIPS
04	10110010050NN000	650	$ (734.82)	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	610	$ 734.82	- GENERAL TRANSFER	PHILLIPS

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
October 2025

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
04	1012411017ANN000	610	$ (892.45)	- CROSS BUDGET TRANSFERS	PHILLIPS
04	10110010300NN000	610	$ 892.45	- CROSS BUDGET TRANSFERS	PHILLIPS
04	1012411017ANN000	610	$ (1,054.87)	- GENERAL TRANSFER	PHILLIPS
04	1012411017ANN000	640	$ 1,054.87	- GENERAL TRANSFER	PHILLIPS
04	10110010360NN000	610	$ (1,154.68)	- GENERAL TRANSFER	PHILLIPS
04	10110010270NN000	640	$ 1,154.68	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	432	$ (1,174.72)	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	350	$ 1,174.72	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN986	650	$ (1,868.79)	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	610	$ 1,868.79	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN986	650	$ (2,131.21)	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	442	$ 2,131.21	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	650	$ (2,668.79)	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	442	$ 2,668.79	- GENERAL TRANSFER	PHILLIPS
04	10110010360NN000	640	$ (3,000.00)	- GENERAL TRANSFER	PHILLIPS
04	10110010350NN000	640	$ (3,000.00)	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	610	$ 3,000.00	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	610	$ 3,000.00	- GENERAL TRANSFER	PHILLIPS
04	10110010350NN000	610	$ (4,909.79)	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	610	$ 4,909.79	- GENERAL TRANSFER	PHILLIPS
04	10110010360NN000	610	$ (5,839.60)	- GENERAL TRANSFER	PHILLIPS
04	10110010270NN000	610	$ 5,839.60	- GENERAL TRANSFER	PHILLIPS
04	10225010190BB000	610	$ (2,000.00)	- MEDIA TRANSFER FOR BOOKS	DEMMING
04	10225010190BB000	640	$ 2,000.00	- MEDIA TRANSFER FOR BOOKS	DEMMING
04	10110020300VV000	756	$ (2,500.00)	- POSTAGE	GIBSON
04	10110020300VV000	532	$ 2,500.00	- POSTAGE	GIBSON
04	10110020370VV000	650	$ (5,000.00)	- CORE SUPPLIES	GIBSON
04	10110020370VV000	610	$ 5,000.00	- CORE SUPPLIES	GIBSON
04	10110020300VV000	650	$ (7,138.28)	- GENLSUPPL	GIBSON
04	10110020300VV000	610	$ 7,138.28	- GENLSUPPL	GIBSON
04	10110020300VV000	750	$ (7,500.00)	- GENL SUPPLIES	GIBSON
04	10110020300VV000	610	$ 7,500.00	- GENL SUPPLIES	GIBSON
04	1023600050BEW000	444	$ (500.00)	- VEH RENTAL > VEH REPAIR	GUSICK
04	1023600050BEW000	433	$ 500.00	- VEH RENTAL > VEH REPAIR	GUSICK
04	2932503020ACC000	340	$ (8,000.00)	- COVER NEGATIVE BALANCE	MEISINGER
04	2932503021WCC000	610	$ 8,000.00	- COVER NEGATIVE BALANCE	MEISINGER
04	10212010800FF000	640	$ (95.93)	- BUDGET TRANSFERS	WILLS
04	10212010800FF000	610	$ 95.93	- BUDGET TRANSFERS	WILLS
04	1012411017EFF000	610	$ (96.73)	- BUDGET TRANSFERS	WILLS
04	1012411017AFF000	640	$ 96.73	- BUDGET TRANSFERS	WILLS
04	10110010270FF000	610	$ (212.95)	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	610	$ 212.95	- BUDGET TRANSFERS	WILLS
04	10110010110FF000	610	$ (282.62)	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	610	$ 282.62	- BUDGET TRANSFERS	WILLS
04	10110010090FF000	610	$ (500.00)	- BUDGET TRANSFERS	WILLS
04	10110010090FF000	640	$ (500.00)	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	580	$ (500.00)	- BUDGET TRANSFERS	WILLS
04	10110010090FF000	610	$ 500.00	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	610	$ 500.00	- BUDGET TRANSFERS	WILLS

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
October 2025

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
04	10110010300FF000	610	$ 500.00	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	340	$ (600.00)	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	610	$ 600.00	- BUDGET TRANSFERS	WILLS
04	1012411017EFF000	610	$ (653.27)	- BUDGET TRANSFERS	WILLS
04	1012411017AFF000	610	$ 653.27	- BUDGET TRANSFERS	WILLS
04	10110010060FF000	640	$ (750.00)	- BUDGET TRANSFERS	WILLS
04	10110010090FF000	610	$ (750.00)	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	610	$ 750.00	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	610	$ 750.00	- BUDGET TRANSFERS	WILLS
04	10110010130FF000	610	$ (800.00)	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	610	$ 800.00	- BUDGET TRANSFERS	WILLS
04	10110010270FF000	610	$ (1,118.45)	- BUDGET TRANSFERS	WILLS
04	10110010270FF000	640	$ (1,118.45)	- BUDGET TRANSFERS	WILLS
04	10110010270FF000	610	$ 1,118.45	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	610	$ 1,118.45	- BUDGET TRANSFERS	WILLS
04	10110010350FF000	640	$ (1,500.00)	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	610	$ 1,500.00	- BUDGET TRANSFERS	WILLS
04	10110010060FF000	610	$ (1,695.38)	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	610	$ 1,695.38	- BUDGET TRANSFERS	WILLS
04	10110010360FF000	610	$ (2,000.00)	- BUDGET TRANSFERS	WILLS
04	10110010360FF000	640	$ (2,000.00)	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	610	$ 2,000.00	- BUDGET TRANSFERS	WILLS
04	10110010360FF000	610	$ 2,000.00	- BUDGET TRANSFERS	WILLS
04	10110010010FF000	610	$ (2,740.09)	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	610	$ 2,740.09	- BUDGET TRANSFERS	WILLS
04	10110010220FF000	610	$ (3,000.00)	- BUDGET TRANSFERS	WILLS
04	10110010220FF000	640	$ (3,000.00)	- BUDGET TRANSFERS	WILLS
04	10110010220FF000	610	$ 3,000.00	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	610	$ 3,000.00	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	650	$ (3,985.00)	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	610	$ 3,985.00	- BUDGET TRANSFERS	WILLS
04	10110010220FF000	610	$ (4,000.00)	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	610	$ 4,000.00	- BUDGET TRANSFERS	WILLS
04	10110010350FF000	610	$ (7,333.13)	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	610	$ 7,333.13	- BUDGET TRANSFERS	WILLS
04	10110010360FF000	610	$ (9,779.93)	- BUDGET TRANSFERS	WILLS
04	10110010300FF000	610	$ 9,779.93	- BUDGET TRANSFERS	WILLS

11/12/25

Arthur J. McDonnell, Business Manager Date

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2025

Account Number	Description	Balance @ 8/31/25	Disbursements	Receipts	Transfers	Balance @ 9/30/25
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	2,981.00	0.00	0.00	5,273.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Gilrs Soccer	5,130.00	1,515.00	0.00	0.00	3,615.00
A 23	Girls Volleyball	6,004.00	1,852.00	0.00	0.00	4,152.00
A 24	Gilrs Lacrosse	0.00	0.00	0.00	0.00	0.00
A 3	Girls Hockey	4,050.00	1,771.00	0.00	0.00	2,279.00
A 4	Boys Soccer	5,470.00	2,119.00	0.00	0.00	3,351.00
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	AI 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
September 30, 2025

Account Number	Description	Balance @ 8/31/25	Disbursements	Receipts	Transfers	Balance @ 9/30/25
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	14,567.73	2,756.36	500.00		12,311.37
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	1,475.00		1,527.41
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	12,359.73	7,282.90	1,445.00		6,521.83
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	56.00		179.82
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
September 30, 2025

Account Number	Description	Balance @ 8/31/25	Disbursements	Receipts	Transfers	Balance @ 9/30/25
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	575.18	216.00	4,695.00		5,054.18
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
September 30, 2025

Account Number	Description	Balance @ 8/31/25	Disbursements	Receipts	Transfers	Balance @ 9/30/25
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
September 30, 2025

Account Number	Description	Balance @ 8/31/25	Disbursements	Receipts	Transfers	Balance @ 9/30/25
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	197.69	0.00	0.00	133.00
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	2,469.76	0.00	172.00	0.00	2,641.76
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
September 30, 2025

Account Number	Description	Balance @ 8/31/25	Disbursements	Receipts	Transfers	Balance @ 9/30/25
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	718.93	150.00	0.00	0.00	568.93
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	695.00	1,242.00	0.00	4,660.04
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	7,680.59	0.00		19,893.32
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	451.92	0.00	0.00	160.81
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
September 30, 2025

Account Number	Description	Balance @ 8/31/25	Disbursements	Receipts	Transfers	Balance @ 9/30/25
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	16,230.20	2,023.00	350.00		14,557.20
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	2,611.87	0.00		3,644.48
C	Class of 2026	5,385.84	0.00	0.00	0.00	5,385.84
C	Class of 2027	647.81	1,000.00	0.00	0.00	(352.19)
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	1,710.00	160.00	0.00	1,997.08
D	Interest Income	2,088.50	0.00	1,002.36	0.00	3,090.86
D	Beautification	12,002.57	2,611.88	0.00	0.00	9,390.69
E	NHS	356.25	0.00	0.00	0.00	356.25
E	Student Body Fund	4,514.34	75.00	30.00		4,469.34
E	Student Council	4,082.51	5,536.73	22,151.00	0.00	20,696.78
	Totals	282,054.56	45,236.94	33,278.36	0.00	270,095.98

Approved Amy A. Messinger _____ Date 10/29/25

T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2025

Account Number	Description	Balance @ 8/31/2025	Disbursements	Receipts	Transfers	Balance @ 9/30/2025
1001	Misc Athletics	$ -				$ -
1002	Football	$ -		$ 1,700.00		$ 1,700.00
1003	Hockey	$ -	$ 72.00	$ 600.00		$ 528.00
1004	Soccer	$ -		$ 1,200.00		$ 1,200.00
1005	Volleyball	$ -		$ 700.00		$ 700.00
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	$ 1,663.43	$ 4,714.95			$ (3,051.52)
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	$ 2,853.83		$ 86.86		$ 2,940.69
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	$ 200.00	$ 7,580.00		$ 11,831.91
6002	Gr 6 Trips & Programs	$ 1,513.01				$ 1,513.01
6003	Gr 7 Trips & Programs	$ 2,412.81	$ 27.75	$ 27.75		$ 2,412.81
6004	Gr 8 Trips & Programs	$ (2,348.74)				$ (2,348.74)
	Totals	$ 24,791.10	$ 5,014.70	$ 11,894.61		$ 31,671.01

Approved _____ Date 10/16/25

Valley Forge Middle School
Student Activities Accounts
September 30,2025

Account Number	Description	Balance@ 8/31/25	Disbursement	Receipts	Transfers	Balance@ 9/30/25
A 1001	Miscellaneous	1,771.12			(1,760.00)	11.12
A 1002	Football		216.00		400.00	184.00
A 1003	Hockey				400.00	400.00
A 1004	Soccer		453.20		560.00	106.80
A 1005	Volleyball		108.00		400.00	292.00
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	896.00	990.00		344.00
F 3012	D and D Club	74.41				74.41
F 3002	Grade 5 Trips	135.01		6,927.00		7,062.01
F 3005	Grade 6 Trips	(2,998.39)	1,000.00	7,089.23		3,090.84
F 3006	Grade 7 Trips	1,490.56				1,490.56
F 3007	Grade 8 Trips	72.47	13,251.25			(13,178.78)
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	1,144.14			16,694.48
G 4004	Interest	2,959.23		209.87		3,169.10
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	46,518.88	17,068.59	15,216.10		44,666.39

Approved: Matthew J Cole **Date:** 10/21/25

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
October 2025

CASH	10,734,401.32	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	-	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		10,734,401.32
BEGINNING FUND BALANCE	10,582,475.92	
REVENUE	151,925.40	
EXPENDITURES	-	
	-	
As of October, 2025		10,734,401.32

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
October 2025

CASH	3,782,655.62	
ESCROW	9,330,321.03	
INVESTMENTS	4,000,000.00	
DUE FROM/(TO) OTHER FUNDS	(10,260,281.30)	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		6,852,695.35
BEGINNING FUND BALANCE	7,795,607.28	
REVENUE	418,448.41	
EXPENDITURES	(1,361,360.34)	
As of October, 2025		6,852,695.35

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

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

	Oct-25	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	$ 2,687	$ 9,827	$ 8,860	$ 6,284
Vending	$ 297	$ 441	$ 439	$ 528
Other Revenue	$ 445	$ 445	$ 1,441	$ 943
Lunch/Breakfast	$ 269,568	$ 571,505	$ 586,689	$ 600,765
TOTAL OPERATING REVENUE	$ 272,997	$ 582,218	$ 597,429	$ 608,520
Non-Operating Revenues:				
Interest/Bank Supplies	$ 2,957	$ 9,359	$ 9,894	$ 8,044
State Subsidy:				
School Lunch Program	$ 32,127	$ 61,496	$ 50,909	$ 66,392
Social Security Subsidy	$ 3,306	$ 7,115	$ 10,187	$ 10,363
Retirement Subsidy	$ 14,605	$ 31,557	$ 45,486	$ 46,492
Federal Aid:				
School Lunch Program	$ 52,074	$ 110,703	$ 102,021	$ 101,005
Supply Chain Assistance	$ -	$ -	$ -	$ -
Donated Commodities	$ 10,022	$ 21,438	$ 20,340	$ 28,153
TOTAL NON-OPERATING REVENUE	$ 115,091	$241,668	$ 238,837	$ 260,449
TOTAL REVENUE	$ 388,088	$ 823,886	$ 836,266	$ 868,968
Operating Expenses:				
Salaries	$ 119,820	$ 296,821	$ 315,733	$ 341,619
Benefits	$ 73,568	$ 188,259	$ 205,577	$ 217,950
Food Costs	$ 145,389	$ 265,298	$ 304,551	$ 283,893
Supplies (Paper, Cleaning, Uniforms, etc)	$ 9,214	$ 22,465	$ 33,683	$ 33,432
Depreciation	$ 2,000	$ 4,000	$ 4,000	$ 4,550
Repairs and Maintenance	$ 17,557	$ 22,519	$ 8,791	$ 7,943
TOTAL OPERATING EXPENSES	$ 367,548	$799,362	$ 872,335	$ 889,387
OPERATING SURPLUS/DEFICIT	$ 20,540	$ 24,524	$ (36,069)	$ (20,418)
Operating Transfers In/Out	$ -	$ -	$ -	$ -
CHANGE IN NET ASSETS	$ 20,540	$ 24,524	$ (36,069)	$ (20,418)
Net Assets				
Invested in Capital Assets	$ 32,408			
Unrestricted	$3,632,506			
TOTAL NET ASSETS	$3,664,914			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 10/01/2025 TO 10/31/2025

Vendor Name		Transaction Amount
11400, INC	$	359.00
21ST CENTURY MEDIA	$	91.92
AARON SOLUTIONS COMPANY	$	8,653.00
ACE LIMOUSINE AND AIRPORT SERVICE	$	10,205.50
ADAMS, NANCY A	$	144.04
AGORA CYBER CHARTER SCHOOL	$	9,781.57
ALLEGHENY EDUCATIONAL SYSTEMS	$	92,528.30
ALLISON M RUTH	$	2,457.60
AMANDA J MARTINEZ	$	75.57
AMAZON CAPITAL SERVICES, INC.	$	39,130.26
AMPLIFY EDUCATION INC	$	16,049.20
ANDREW L TORRES	$	26.67
APPLE INC	$	1,425.00
APPLIED VIDEO TECHNOLOGY INC	$	7,806.00
AQUA PENNSYLVANIA, INC.	$	25,721.54
ARRAYA SOLUTIONS, INC	$	23,172.00
ATIS ELEVATOR INSPECTIONS LLC	$	1,400.00
ATTAINMENT CO	$	208.95
AUBREY GRIFFITH	$	69.46
AUSTILL'S REHABILITATION SERVICES	$	118,343.23
B & H PHOTO VIDEO INC	$	9,920.66
BAIRD & RUDOLPH TIRE CO INC	$	911.00
BARNES & NOBLE BOOKSTORES INC	$	5,336.90
BAYADA HOME HEALTH CARE, INC	$	3,920.00
BAYUS, STEPHEN	$	3,118.25
BELMONT BEHAVIORAL HOSPITAL	$	2,100.00
BENEFIT ALLOCATION SYSTEMS	$	42,322.98
BERWYN SHOWER & GLASS	$	10,024.24
BETHLEHEM CATHOLIC HIGH SCHOOL	$	650.00
BETZAIDA LUGO-GINES	$	194.12
BIBO D STECHER	$	175.15
BLICK ART MATERIALS LLC	$	4,915.51
BOLCHAZY-CARDUCCI PUBLISHERS INC	$	48.00
BRANDYWINE REALTY TRUST	$	419.54
BSN SPORTS LLC	$	7,440.63
C & M REFRIGERATION	$	1,760.99
CALICO PACKAGING, LLC	$	11,023.04
CARE OPTIONS FOR KIDS	$	8,821.00
CAROLINA BIOLOGICAL SUPPLY CO	$	32,563.71
CAROLYN MACRINA	$	161.84
CARON TREATMENT CENTERS	$	23,946.50
CASCADE SCHOOL SUPPLIES	$	1,098.32
CATALDI, MARK	$	65.24
CCRES	$	725,535.15
CDW COMPUTERS CENTERS INC	$	14,434.45
CENTRAL ATHLETIC LEAGUE	$	5,000.00
CENTRAL BUCKS WEST HIGH SCHOOL	$	500.00
CHESTER COUNTY I U	$	293,089.47
CHESTER COUNTY TAX CLAIM BUREAU	$	10,165.91
CHILDRENS HOSPITAL OF PHILADELPHIA	$	66.59
CHRISTOPHER JOHNSON	$	550.00
CIOCCO, ALICE	$	214.14

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 10/01/2025 TO 10/31/2025

Vendor Name		Transaction Amount
CIOCCO, ALICE (PETTY CASH)	$	698.74
COLLABOVATE CONSULTING	$	2,800.00
COLLEGE BOARD	$	800.00
COLONIAL ELECTRIC SUPPLY CO	$	8,459.04
COMCAST	$	251.08
COMMONWEALTH OF PENNSYLVANIA	$	179.31
CONCERT WHITE MANOR OPCO LLC	$	300.00
CONESTOGA HIGH SCHOOL	$	11,997.00
CONFIDENTIAL	$	178,017.24
CRITICARE HOME HEALTH & NURSING	$	29,179.25
CURRICULUM ASSOCIATES INC	$	171.36
CVC OF CHESTER COUNTY, INC.	$	400.00
DAVID BLACKMORE & ASSOCIATES INC	$	20,230.24
DELECCE, JAMES	$	455.33
DOREE ROLLER	$	26.77
DOWNINGTOWN WEST BOOSTER CLUB	$	375.00
DR VICTORIA CONN	$	990.00
DR. JESSY SANDOVAL-BARRETT	$	2,639.00
DVASBO	$	180.00
DVGTCA	$	950.00
EDCLUB, INC	$	7,402.50
EMPOWERED SCHOOL SOLUTIONS LLC	$	27,775.00
EPIC SPECIAL EDUCATION STAFFING	$	21,089.01
EPS OPERATIONS LLC	$	1,011.38
ERIKA LUCAS	$	1,238.40
ESS-NE	$	183,666.83
EVERDRIVEN TECHNOLOGIES LLC	$	8,172.98
FENCCO INC	$	4,485.00
FIREFLY ATHLETICS	$	2,500.00
FLETCHER KAREN	$	78.91
FLINN SCIENTIFIC INC	$	312.94
FLITE	$	286.92
FLUXSPACE INNOVATIONS LLC	$	19,550.25
FOLLETT CONTENT SOLUTIONS LLC	$	8,991.51
FOOD SAFETY SOLUTIONS, INC	$	2,020.16
FREDERIC H GORDON	$	433.33
FUTURE US LLC	$	99.00
GENERAL HEALTHCARE RESOURCES LLC	$	108,306.12
GEORGE CROTHERS MEMORIAL SCHOOL	$	17,023.65
GEORGE KRAPF JR & SONS	$	579,701.05
GEORGEO'S WATER ICE, INC.	$	8,901.17
GLOBAL DATA CONSULTANTS, LLC	$	2,120.00
GOOSE SQUAD, LLC	$	900.00
GOPHER SPORT	$	710.22
GOVERNMENT FINANCE OFFICERS ASSOC.	$	375.00
H.C. NYE SERVICE & PARTS CO.	$	9,789.14
HAL LEONARD CORPORATION	$	89.00
HANNO DOTZEL	$	64.65
HAVERFORD WRESTLING	$	400.00
HAWKINS, RICHARD	$	4,748.21
HEALTH MATS CO	$	3,422.11
HEATHER CARR	$	127.26

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 10/01/2025 TO 10/31/2025

Vendor Name		Transaction Amount
HOME DEPOT	$	867.31
HOPSKIPDRIVE, INC	$	7,296.55
HSLC	$	250.00
IDENTITY AUTOMATION	$	38,780.00
IMPERIAL DADE	$	12,148.17
INSIGHT GLOBAL LLC	$	3,234.00
INSTITUTE FOR MULTI-SENSORY	$	5,890.40
INTELLICOM SYSTEMS, INC	$	425.00
INTERIM HEALTHCARE OF CHESTER	$	33,750.25
ISAIAH J NETTLES	$	192.43
J W PEPPER & SON INC	$	1,639.18
JA SMITH HEATING & AIR CONDITIONING	$	58,324.10
JACOBS MUSIC COMPANY	$	277.50
JANA GOLBORO	$	66.15
JEROME EDWARDS	$	5,000.00
JOEL COX	$	390.00
JUDGE TECHNICAL SERVICES, INC	$	13,317.42
JUNIOR LIBRARY GUILD	$	1,261.06
JUSTIN BEASLEY-TURNER	$	211.10
KELLY, COLM	$	216.67
KEPT COMPANIES INC. FLEETWASH	$	2,361.14
KEYSTONE COLLECTIONS	$	84,717.19
KEYSTONE COLLECTIONS GROUP	$	385.31
KEYSTONE SPORTS CONSTRUCTION	$	880,505.55
KIDS DISCOVER LLC	$	576.00
KRAPF'S COACHES	$	25,112.50
KURTZ BROS	$	2,135.78
LAKESHORE LEARNING MATERIALS	$	3,810.58
LAKESIDE EDUCATIONAL NETWORK	$	22,078.75
LANGUAGE DYNAMICS GROUP LLC	$	2,363.97
LANGUAGE SERVICES ASSOCIATES	$	1,105.03
LEHIGH VALLEY DAIRY FARMS	$	6,109.76
LESSONPIX INC	$	486.00
LEXIA LEARNING SYSTEMS	$	10,212.00
LIFENG GUO	$	66.30
LINDROS ABA CONSULTATION, LLC	$	151,536.00
LISA SNYDER	$	219.03
LONGSTRETH SPORTING GOODS	$	264.00
LOWER MERION GIRLS VOLLEYBALL	$	200.00
MAIN LINE MOWER INC	$	1,977.95
MASTERPIECE MULTIMEDIA	$	4,919.92
MATTHEWS PAOLI FORD	$	4,537.00
MCDONNELL, ARTHUR J.	$	349.72
MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	$	32,499.23
MEDCO SUPPLY CO	$	2,704.00
MEISINGER, AMY	$	48.86
MELISSA KORSIN	$	33.60
MELMARK INC	$	88,893.00
METCO SUPPLY INC	$	723.04
MICAH WALDMAN	$	1,238.40
MID-ATLANTIC PROPERTY MAINTENANCE	$	51,262.00
MIDWEST TECHNOLOGY PRODUCTS	$	760.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 10/01/2025 TO 10/31/2025

Vendor Name		Transaction Amount
MOBILEASE MODULAR SPACE INC	$	2,750.00
MONTGOMERY COUNTY I. U. #23	$	47,300.00
MORABITO BAKING COMPANY	$	4,356.27
MUSIC & ARTS CENTER	$	5,928.19
MUSIC IS ELEMENTARY	$	290.35
N A C A C	$	530.00
N2Y	$	6,545.88
NASCO	$	728.79
NATIONAL ART & SCHOOL SUPPLIES	$	513.76
NATIONAL TICKET COMPANY	$	432.95
NCS PEARSON, INC.	$	3,642.46
NOODLE TOOLS, INC.	$	1,116.00
NYMAN ASSOCIATES, INC.	$	82,142.25
ODP BUSINESS SOLUTIONS LLC	$	25,704.29
OFFICE BASICS INC	$	39.75
ON THE GO KIDS, INC.	$	510,588.12
ORIENTAL TRADING COMPANY INC	$	367.86
ORKIN PEST CONTROL	$	3,820.00
PA JUNIOR ACADEMY OF SCIENCE	$	50.00
PAC INDUSTRIES INC	$	303.00
PANTHER WRESTLING	$	350.00
PECO ENERGY COMPANY	$	117,546.46
PENNA STATE ATHLETIC DIR-PSADA	$	50.00
PERSONAL HEALTH CARE INC	$	4,498.75
PETROLEUM TRADERS CORPORATION	$	19,434.79
PHILLYCOM, INC	$	9,843.00
PIONEER MANUFACTURING COMPANY	$	267.54
PITNEY BOWES GLOBAL FINANCIAL SERV	$	1,417.80
PLAQUES AND SUCH	$	3,451.00
PMEA	$	450.00
PRENTKE ROMICH COMPANY	$	129.75
PRO-ED INC	$	5,748.00
PROFESSIONAL DUPLICATING, INC.	$	8,432.87
PROJECT LIBERTAD	$	6,011.44
PSDLAF PCARD	$	55,661.01
PURCHASE POWER	$	2,080.39
PYRAMID SCHOOL PRODUCTS	$	12,266.85
QBS LLC	$	138.00
RAPTOR TECHNOLOGIES, LLC.	$	1,060.00
REAL OT SOLUTIONS INC.	$	50.44
REALLY GOOD STUFF, LLC	$	4,828.24
RENAISSANCE LEARNING, INC.	$	4,776.30
REPUBLIC SERVICES #324	$	1,979.12
REYNOLDS DEVELIN SPEECH SERVICES	$	10,837.50
RICOH USA INC	$	10,541.73
RICOH USA, INC	$	2,104.00
ROOFMEADOW SERVICES INCORPORATED	$	1,858.50
ROTHMAN ORTHOPAEDICS	$	13,350.00
ROTHWELL DOCUMENTS SOLUTIONS INC	$	640.76
ROY, NICOLE	$	398.37
RUSS WHELAN DOORS	$	2,967.50
S & S WORLDWIDE INC	$	181.19

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 10/01/2025 TO 10/31/2025

Vendor Name		Transaction Amount
S D I C	$	2,411.96
SAFETY SOLUTIONS INC	$	66.60
SAUL, EWING, ARNSTEIN & LEHR	$	3,558.00
SB CONRAD INC	$	99,629.80
SCHOLASTIC INC	$	11,748.57
SCHOOL DATEBOOKS	$	6,262.26
SCHOOL HEALTH CORP	$	8,195.57
SCHOOL NURSE SUPPLY	$	27.65
SCHOOL PAPER EXPRESS	$	2,187.50
SCHOOL SPECIALTY LLC	$	36,234.28
SCHOOLS IN	$	763.06
SETON	$	2,114.97
SHABINA YASMIN	$	175.15
SHAPIRO FIRE PROTECTION CO	$	1,040.00
SHOP SPECIALTIES	$	799.25
SINGER EQUIPMENT COMPANY INC	$	53,091.86
SKATE IN SCHOOL, ROLLERBLADE	$	2,218.00
SOCIAL THINKING	$	412.75
SOLIANT HEALTH LLC	$	114,253.22
SOS GROUP INC.	$	2,485.07
SPORTSMAN'S	$	1,768.00
STEPELEVICH, KAREN	$	51.61
STEPHANIE CAMPITELLI	$	2,145.50
STEPHEN DECATUR HIGH SCHOOL	$	600.00
STERENCZAK, MATTHEW	$	200.00
STEVE WEISS MUSIC	$	896.95
STOCK-TRAK INC	$	997.50
SYSCO PHILADELPHIA LLC	$	1,046.19
T&FCA OF GP, INC	$	650.00
T.E.E.A.	$	87,057.48
T.E.E.A.-P.A.C.E.	$	1,531.98
T.E.N.I.G.	$	5,866.49
TAYLOR'S MUSIC STORES & STUDIOS	$	113.29
TELESYSTEM	$	5,586.78
TEXTBOOK WAREHOUSE	$	448.75
THE SHERWIN-WILLIAMS COMPANY	$	5,250.00
THE STEPPING STONES GROUP LLC	$	126,149.80
THERAPRO	$	109.45
THERAPY SHOPPE INC	$	69.98
TIME USA LLC	$	1,430.00
TINMAN CREATIVE PRODUCTIONS LLC	$	3,500.00
TOM DOOR EXXON SERVICE	$	150.00
TOWLE WENDY	$	275.32
TREDYFFRIN SEWER REVENUE	$	250.00
TREDYFFRIN TOWNSHIP	$	4,036.50
TREDYFFRIN TOWNSHIP TAX ACCOUNT	$	5,983.01
TRIANGLE COMMUNICATIONS, INC.	$	10,042.50
TRI-M	$	5,477.20
TURNITIN, LLC	$	14,346.12
TWISTED COG	$	1,106.98
U S FOODSERVICE INC	$	93,442.30
U S POSTAL SERVICE	$	5,000.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 10/01/2025 TO 10/31/2025

Vendor Name		Transaction Amount
UNITED PARCEL SERVICE	$	155.14
UNITED REFRIGERATION INC	$	1,655.55
UPPER MAIN LINE Y M C A	$	29,540.00
VALERIE VOGEL ROSS	$	400.00
VALLEY FORGE EDUCATIONAL SERVICES	$	53,000.00
VALLEY FORGE MIDDLE SCHOOL	$	5,000.00
VECTOR SECURITY	$	565.99
VENTRIS LEARNING	$	230.00
VERIZON WIRELESS	$	6,165.58
VIRCO MFG CORPORATION	$	967.20
VISUAL SOUND CO	$	42,602.56
VRC COMPANIES	$	569.32
W B MASON COMPANY, INC	$	3,630.62
WASTE MANAGEMENT OF PENNA	$	12,782.58
WEGMANS	$	275.05
WEX BANK	$	10,464.03
WILLIAM V. MACGILL & COMPANY	$	496.73
WM LAMPTRACKER, INC	$	3,001.00
WVBC CONDOMINIUM ASSN., INC.	$	6,293.97
WYATT ELEVATOR COMPANY	$	8,900.00
YAEGER, HEATHER	$	45.36
ZDENKA, MONTANARO	$	37.23
ZHUORUI YU	$	175.15
ZOHO CORPORATION	$	20,188.00
ZOOM DRAIN & SEWER CLEANING	$	526.50
RESCHINI	$	1,711,536.00
Subtotal	**$**	**8,083,722.08**
Procurement Card	$	42,195.30
Grand Total	**$**	**8,125,917.38**

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

11/12/25

Arthur J. McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
October 2025

BEGINNING FUND BALANCE	$	62,510.12
DEPOSITS	$	208.67
DISBURSEMENTS	$	(1,100.00)
ENDING BALANCE	$	61,618.79

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
October 2025

Vendor Name		Amount
21cm Pa2 Newspapers Circ	$	14.00
7-Eleven 30390	$	97.13
Acme 0192	$	107.21
Acme 0192	$	25.13
Billows Electric Supply	$	49.98
Certus Fusion Training	$	111.00
Chemsearch	$	1,328.95
Decker Equip School Fix	$	105.70
Edweek Premium Digital	$	39.00
Ford Motor Company	$	720.00
Gih*globalindustrialeq	$	656.34
Glf*theclubatshannondell	$	400.00
Grainger	$	590.30
Grainger	$	419.50
Grainger	$	3,159.00
Grainger	$	68.52
Grainger	$	47.34
Grainger	$	62.88
Gulf Oil 91430818 (37)	$	2,898.98
H.C. Nye Company Llc - P	$	1,352.53
Hardware Plus Ii Inc 2642	$	15.60
Homedepot.Com (17)	$	3,913.91
Indeed Usi25-04748144	$	932.90
Johnstone Supply Broomal	$	304.02
Lehigh Paul Short Run	$	293.87
Lehigh Paul Short Run	$	293.87
Lowes #02384	$	(441.60)
McMaster-Carr (6)	$	2,729.09
Michaels Stores 4806	$	23.98
Micro Center Saint Davids	$	451.74
Micro Center Saint Davids	$	(99.95)
Napa Store 8035116	$	131.05
Napa Store 8035116	$	328.72
Napa Store 8035116	$	42.14
Omni Fort Worth Hotel	$	410.64
Pa Plants	$	10.00
Ptc Ez Pass Auto Re.	$	35.00
Ptc Ez Pass Auto Re.	$	35.00
Ptc Ez Pass Auto Re.	$	35.00
Py *lawn And Golf Co., In	$	247.74
Robotics Education & Comp	$	1,236.00
Sherwin-Williams703747	$	60.89
Sherwin-Williams703747	$	22.49
Sherwin-Williams703759	$	59.72

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
October 2025

Vendor Name		Amount
Sherwin-Williams703759	$	217.23
Siteone Landscape Supply,	$	209.65
Siteone Landscape Supply,	$	83.10
Sunoco 0004800904 (7)	$	655.90
Tague Lumber Of Phoenixv	$	1,728.00
Tague Lumber Of Phoenixv	$	420.00
Tague Lumber Of Phoenixv	$	127.20
Target 00033100	$	(160.41)
Temple University	$	100.00
The Home Depot #4188 (50)	$	7,075.37
The Pioneer Manufacturin	$	267.54
Tom Doors Liberty	$	94.13
Tom Doors Liberty	$	125.00
Tom Doors Liberty	$	63.75
Tom Doors Liberty	$	55.46
Tom Doors Liberty	$	66.92
Tom Doors Liberty	$	90.45
Tom Doors Liberty	$	87.79
Tom Doors Liberty	$	80.06
Tom Doors Liberty	$	115.15
Tom Doors Liberty	$	72.68
Tom Doors Liberty	$	69.24
Tom Doors Liberty	$	87.23
Tom Doors Liberty	$	125.00
Tom Doors Liberty	$	99.53
Tom Doors Liberty	$	67.15
Tractor Supply #2098	$	317.74
Tractor Supply #2098	$	62.25
Tribles Downingtown	$	74.46
Tst* Nothing Bundt Cakes	$	40.00
Tst* Philly Pretzel Facto	$	87.00
Turf Tank	$	159.00
Uline	$	3,575.19
Uline	$	387.77
Uline	$	1,667.40
Uline	$	129.90
Valley Forge Security	$	32.90
Valley Forge Security	$	265.53
Walgreens #6924	$	6.61
Wal-Mart #4687	$	41.12
GRAND TOTAL	$	42,195.30

OFFICE OF INDIVIDUALIZED STUDENT SERVICES
FINANCE UPDATE – November 2025

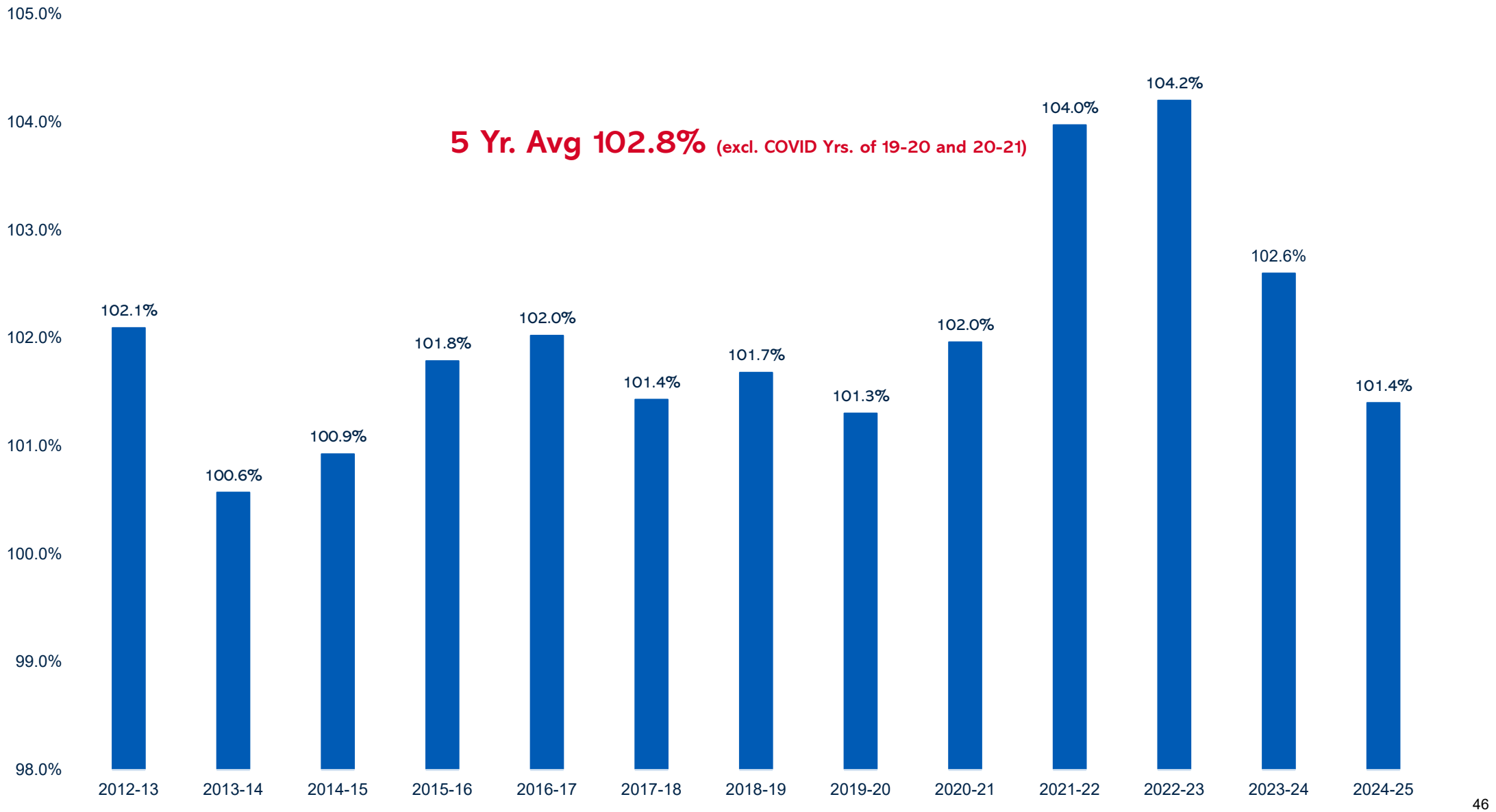
Student Services	
Contracted Nursing Staff	At this time, we anticipate being in line with this budget line item.
Nursing/Medical Supplies & Equipment	At this time, we anticipate being in line with this budget line item.

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.

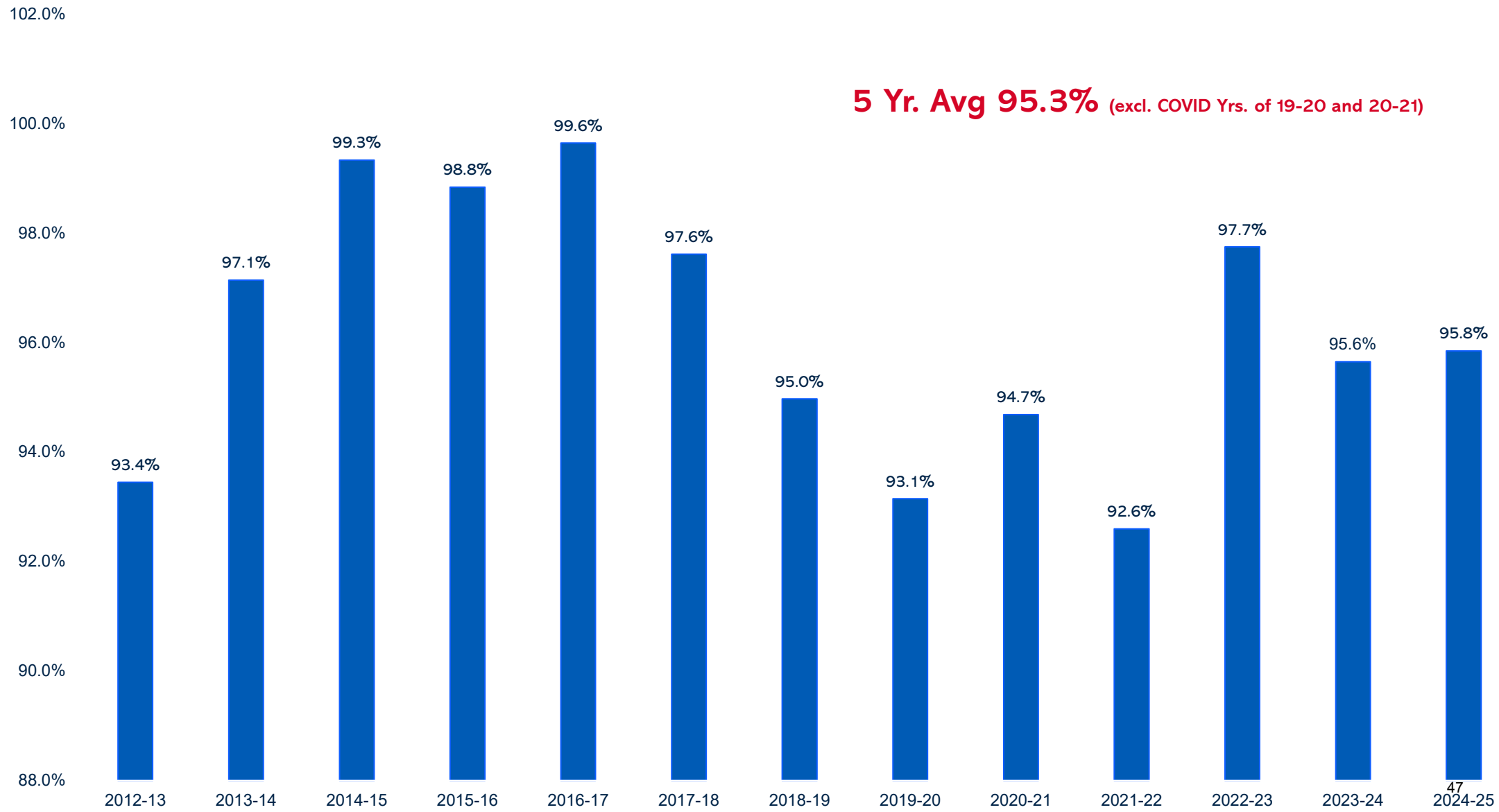
Special Education	
Contracted Services: Includes contracted staffing, student tuition, CCIU invoices and Extended School Year.	
Staffing	The District has successfully completed the hiring process for all open positions. Current projections indicate that expenditures for staffing will remain within the allocated budget for this line item.
Tuition	Student placements and needs are subject to change throughout the year, resulting in potential volatility in this expense category. Presently, tuition costs align with the budgeted amount; however, we are awaiting the state's 4010 allocations. The Pennsylvania Department of Education (PDE) policy regarding eligibility for Free and Appropriate Public Education (FAPE) remains in effect, allowing eligible students to access FAPE until the day before their 22nd birthday.
CCIU	To date, several invoices for Extended School Year (ESY) 2025 have been received and paid. Additional invoices for the first marking period are expected to arrive in late November.
Contracted Services	As of November, expenditures for contracted services are within the current budget. However, based on historical spending patterns, it is anticipated that this budget item may exceed the allocated amount by year-end.
Extended School Year	All costs associated with ESY programming for Summer 2025, including student tuition and contracted staffing, have been finalized. Tuition expenses have surpassed projections, resulting in this budget line being over budget.

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.

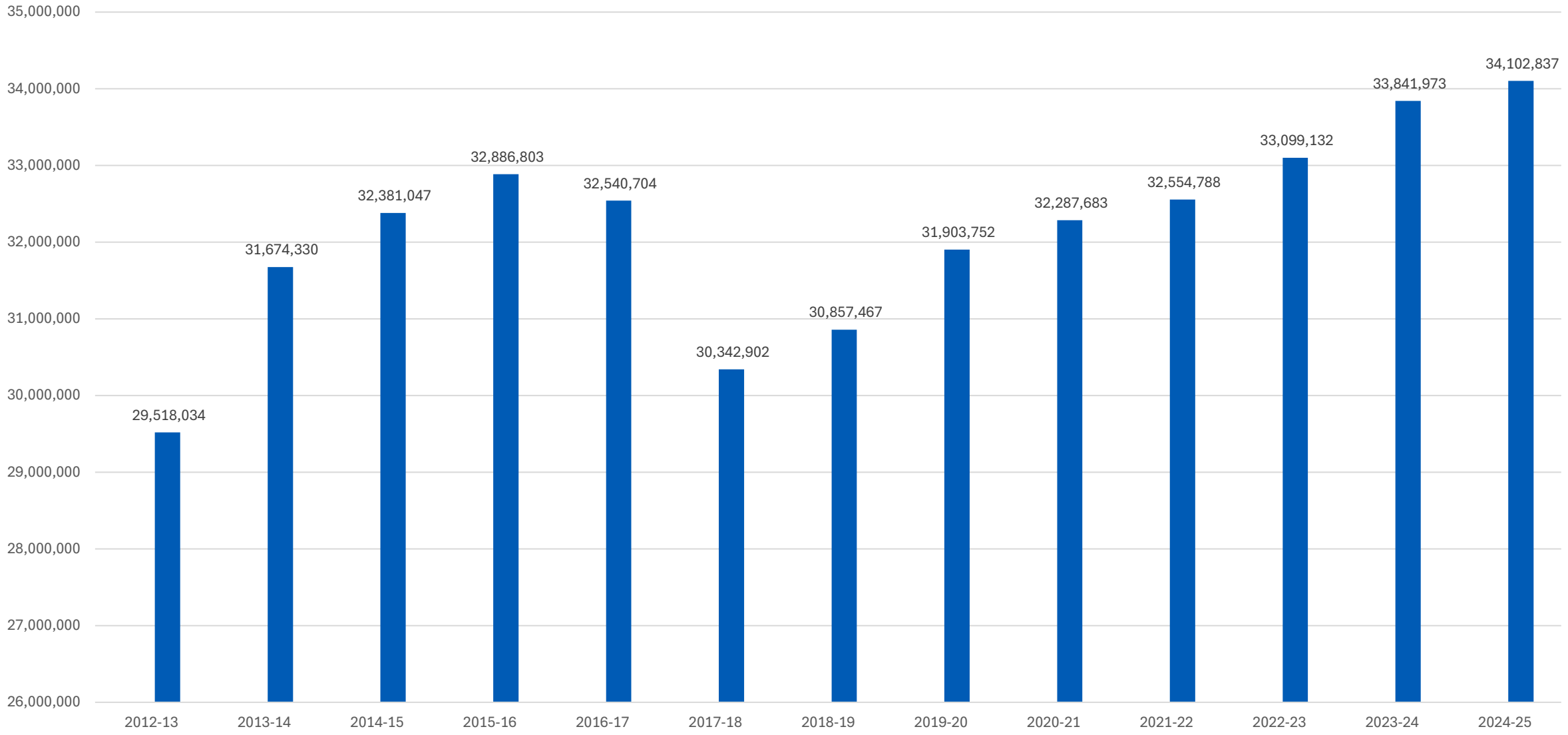
Budgeted Revenue Collection



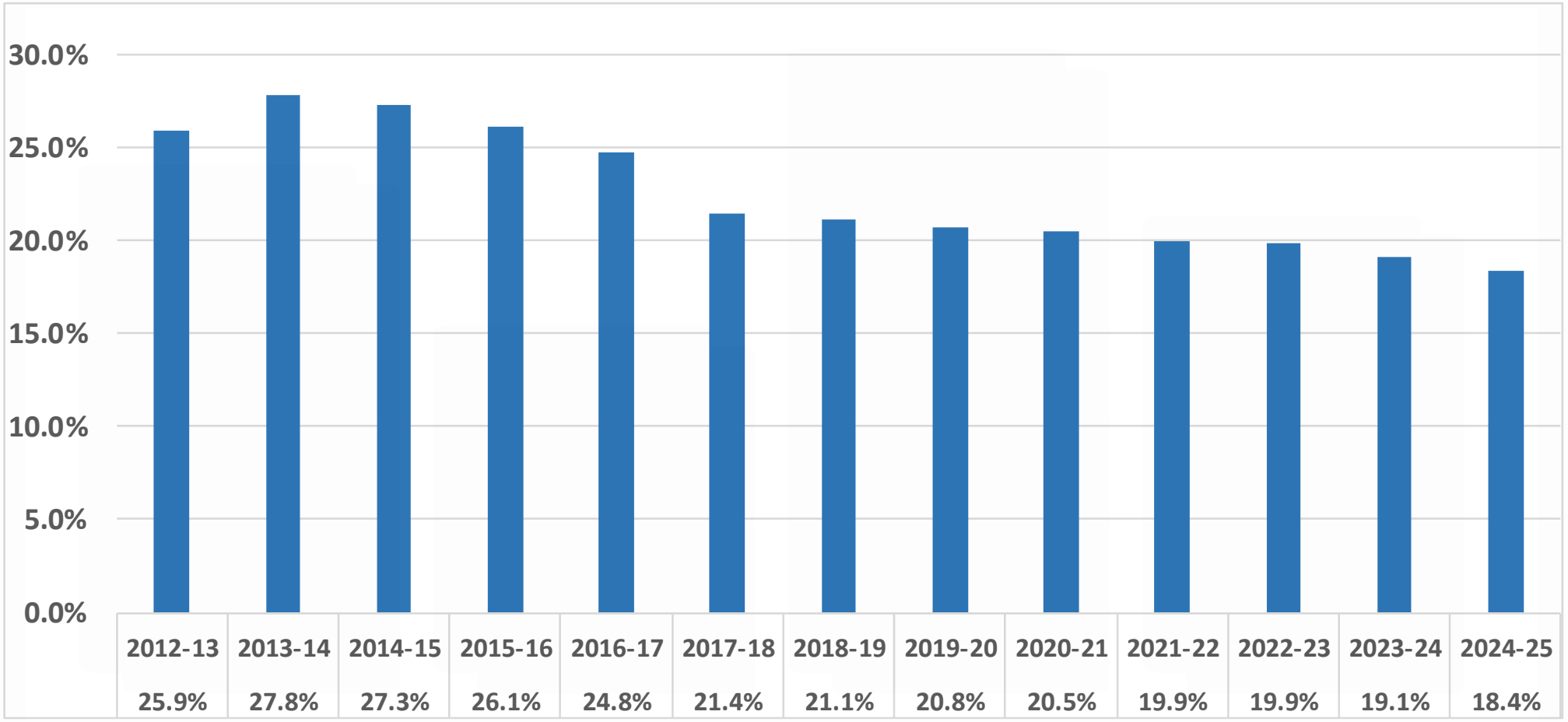
Budgeted Expenditures Expended



Fund Balance (in Dollars)



Fund Balance (% of Budget)



Actual EOY Change in GF Fund Balance (after Capital Fund Transfer)

Draft

Fiscal Year	Amount
FY 2007-08	$2,993,481
FY 2008-09	$477,571
FY 2009-10	($4,782,986)
FY 2010-11	$1,158,289
FY 2011-12	$3,993,295
FY 2012-13	$4,945,821
FY 2013-14	$2,156,296
FY 2014-15	$706,717
FY 2015-16	$505,756
FY 2016-17	($346,098)
FY 2017-18	($2,197,802)
FY 2018-19	$514,566
FY 2019-20	$1,046,284
FY 2020-21	$383,931
FY 2021-22	$267,105
FY 2022-23	$544,343
FY 2023-24	$742,841
FY 2024-25	$260,864

5 Year Avg Increase in Fund Balance = $439,816

Actual Entity-wide Deficits (or Surplus) at FYE

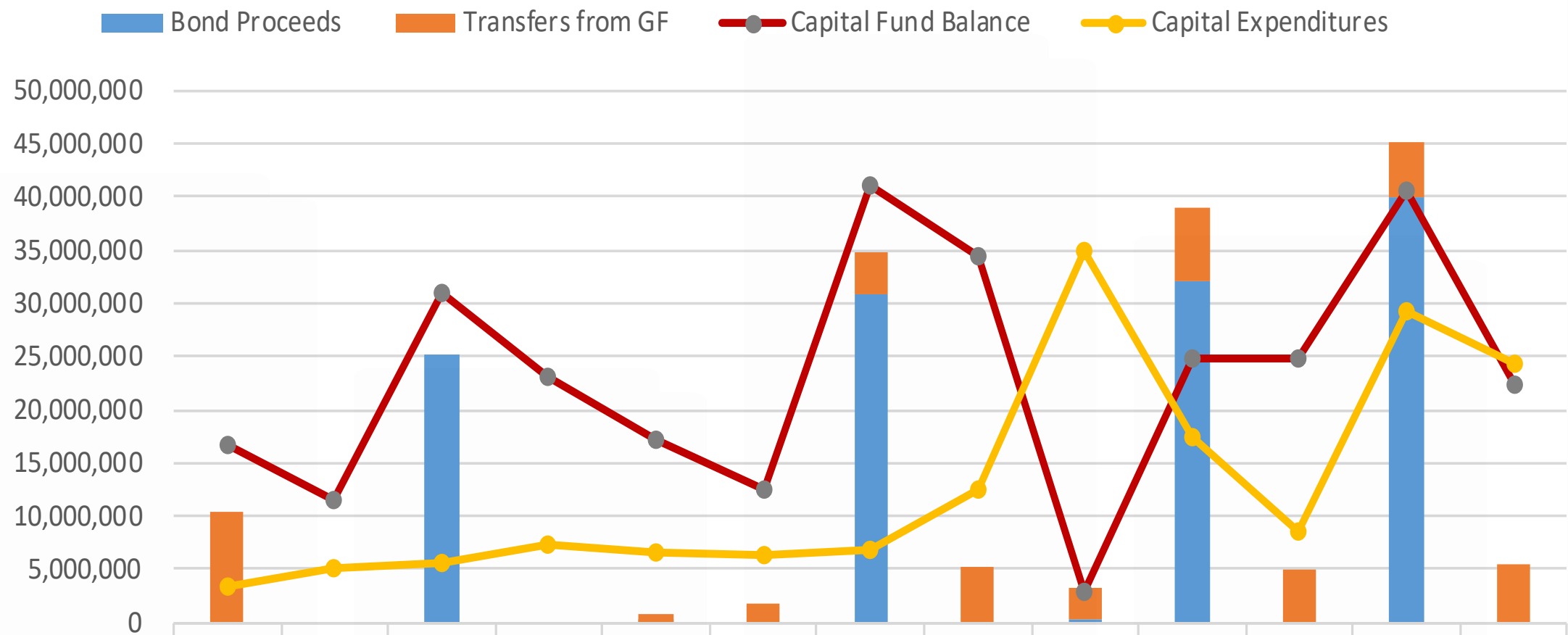
Fiscal Year	Total General Fund (GF) Revenue		GF Operating Expenses (w/o Capital Fund Transfer)	Net Capital Expenses	Total Expenses (B + C)	Variance (A - D)
FY 2007-08	$96,183,760		$93,159,844	$7,482,666	$100,642,510	($4,458,750)
FY 2008-09	$97,297,906		$96,615,461	$7,989,551	$104,605,012	($7,307,106)
FY 2009-10	$99,678,843		$104,220,356	$2,520,552	$106,740,908	($7,062,065)
FY 2010-11	$102,295,736		$101,137,465	$3,011,021	$104,148,486	($1,852,750)
FY 2011-12	$105,611,474		$101,678,179	$4,491,454	$106,169,633	($558,159)
FY 2012-13	$111,130,602		$106,184,781	$3,423,759	$109,608,540	$1,522,062
FY 2013-14	$112,908,389		$110,752,093	$5,050,715	$115,802,808	($2,894,419)
FY 2014-15	$118,340,058		$117,633,341	$5,899,413	$123,532,754	($5,192,696)
FY 2015-16	$124,914,351		$124,408,595	$7,802,495	$132,211,090	($7,296,739)
FY 2016-17	$131,103,779		$130,799,879	$6,721,570	$137,521,449	($6,417,670)
FY 2017-18	$137,790,087		$138,287,887	$6,462,397	$144,750,284	($6,960,197)
FY 2018-19	$143,209,982		$138,695,416	$6,241,435	$144,936,851	($1,726,869)
FY 2019-20	$149,372,108		$143,125,824	$11,833,647	$154,959,471	($5,587,363)
FY 2020-21	$152,464,188		$149,080,257	$34,661,872	$183,742,129	($31,277,941)
FY 2021-22	$158,416,969		$151,149,864	$17,284,635	$168,434,499	($10,017,530)
FY 2022-23	$166,929,046		$166,384,702	$7,917,094	$174,301,796	($7,372,750)
FY 2023-24	$175,584,925		$169,842,084	$29,194,240	$199,036,324	($23,451,399)
FY 2024-25	$183,767,734		$178,006,870	$16,345,880	$194,352,750	($10,585,016)
TOTAL	$2,366,999,937	#	$2,321,162,898	$184,334,396	$2,505,497,294	($138,497,357)

FY 2025-26 Budget and Year-end Projection

		A	B	C
		Budget	Projection	
	Revenues	2025-2026	2025-2026	Variance
1	Total Revenue from Local Sources	$ 160,055,821	$ 158,872,756	$ (1,183,065)
2	Revenue from State Sources	$ 16,577,163	$ 17,468,942	$ 891,779
3	PSERS Subsidy from State	$ 12,661,696	$ 12,962,500	$ 300,804
4	Total Revenue from Federal Sources	$ 1,005,292	$ 1,005,292	$ -
5	**Total Revenues**	**$ 190,299,972**	**$ 190,309,490**	$ 9,518
	Expenditures			
6	Salaries	$ 76,260,157	$ 76,250,000	$ (10,157)
7	Benefits	$ 19,464,515	$ 19,000,000	$ (464,515)
8	PSERS Expenditures	$ 25,323,392	$ 25,670,000	$ 346,608
9	Other Expenditures	$ 72,368,515	$ 72,200,000	$ (168,515)
10	**Total Expenditures**	**$ 193,416,579**	**$ 193,120,000**	$ (296,579)
11	**Budget Imbalance**	**$ (3,116,607)**	**$ (2,810,510)**	**$ 306,097**

Capital Project Funding and Expenditures

Draft



	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25 (Estimated)
Transfers from GF	10,387,537	0	0	0	650,000	1,700,000	4,000,000	5,200,000	3,000,000	7,000,000	5,000,000	5,000,000	5,500,000
Bond Proceeds	0	0	25,223,978	0	152,302	0	30,745,692	0	321,375	31,975,370	0	40,003,146	0
Capital Fund Balance	16,683,983	11,633,268	30,957,834	23,155,339	17,236,071	12,473,671	40,977,928	34,344,284	3,003,787	24,785,522	24,750,659	40,559,565	22,357,596
Capital Expenditures	3,453,262	5,081,603	5,544,108	7,456,208	6,500,261	6,399,298	6,789,779	12,500,873	34,818,184	17,332,597	8,604,527	29,194,240	24,201,969

Capital Projects Fund Sources & Uses

		C	D	E	F	G	H	I	J	K	L	M	N	O
		IY 2022	IY 2023	IY 2024	IY 2025	IY 2026	IY 2027	IY 2028	IY 2029	IY 2030	IY 2031	IY 2032	IY 2033	
		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	FY 2032-2033	FY 2033-2034	TOTAL
		Actual*	Actual*	Actual*	In Process/ Recommended	In Process/ Recommended	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
Sources														
1	Beginning Balance of Capital Projects	28,355,186	24,750,659	40,559,565	21,857,597	(10,567,796)	(31,557,347)	(42,903,236)	(53,135,581)	(65,243,267)	(73,685,733)	(81,598,797)	(89,816,954)	
2	Proceeds from Bond Issue	0	40,003,146	0	0	0	0	0	0	0	0	0	0	
3	General Fund Transfers to Capital Fund	5,000,000	5,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
4	**Projected GF Transfers to Capital Fund**	0	0	**5,500,000**	**6,000,000**	**6,000,000**	**6,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	
5	**Total Sources**	33,355,186	69,753,805	46,059,565	27,857,597	(4,567,796)	(25,557,347)	(42,903,236)	(53,135,581)	(65,243,267)	(73,685,733)	(81,598,797)	(89,816,954)	
Uses														
	Infrastructure Projects													
6	Maintenance	4,162,060	6,603,217	5,975,804	4,563,863	3,473,557	10,040,265	4,291,407	4,351,813	2,510,308	2,003,218	523,645	527,488	54,450,706
7	Building codes	0	0	0	0	0	214,615	33,054	12,397	113,235	0	85,983	266,468	725,752
8	Accessibility	0	0	0	0	0	61,821	1,107,355	63,593	37,967	43,645	0	0	1,314,381
9	Security	168,167	3,078	0	0	0	0	0	0	0	0	0	0	171,245
10	Infrastructure	0	533,000	42,116	160,746	84,600	1,494,995	243,570	609,799	96,598	2,794,676	190,327	286,814	6,537,241
11	Sustainability	0	0	0	0	0	215,479	1,666,308	3,474,275	2,772,414	0	4,521,224	347,007	12,996,707
	Additional Studies													
12	Façade Maintenance	0	0	528,000	30,000	165,500	0	0	0	30,000	0	0	0	753,500
13	Roof Replacement	598,199	192,497	1,263,500	0	0	0	0	0	0	0	0	0	2,054,196
14	Technology Infrastructure	367,860	666,778	1,035,272	151,860	1,049,566	1,196,668	1,101,927	820,570	1,433,200	965,126	1,527,285	778,323	11,094,435
	Capital Improvements													
15	CHS Expansion Project	0	112,000	388,000	0	0	0	0	0	0	0	0	0	500,000
16	Bear Hill Elementary School	14,001	323,965	3,480,000	16,778,386	20,644,740	0	0	0	0	0	0	0	41,241,092
17	Athletic Fields/Facilities	576,261	424,989	8,543,449	14,124,437	0	0	0	0	0	0	0	0	23,669,136
18	Playground Renovation/Equipment	86,173	573,200	853,574	835,564	0	1,127,731	0	757,291	0	287,555	0	67,982	4,589,070
19	Air Conditioning Elementary Schools	114,143	0	0	0	0	0	0	0	0	0	0	0	114,143
20	Air Conditioning Middle Schools	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Vestibules	1,563,260	207,047	0	0	0	0	0	0	0	0	0	0	1,770,307
	Capital Related Costs													
21	Prof Fees, District Costs, Contingencies	775,632	2,314,460	2,017,253	1,780,537	1,571,589	2,870,315	1,688,724	2,017,948	1,398,744	1,218,844	1,369,693	454,816	19,478,554
22	Vehicle Replacement	178,771	364,327	75,000	0	0	124,000	100,000	0	50,000	600,000	0	0	1,492,098
23	Purchase of Land/Property	0	16,875,682	0	0	0	0	0	0	0	0	0	0	16,875,682
24	**Total Uses**	8,604,527	29,194,240	24,201,968	38,425,392	26,989,552	17,345,889	10,232,345	12,107,686	8,442,466	7,913,064	8,218,157	2,728,898	199,828,245
25	**Balance of Sources over Uses**	24,750,659	40,559,565	21,857,597	(10,567,796)	(31,557,347)	(42,903,236)	(53,135,581)	(65,243,267)	(73,685,733)	(81,598,797)	(89,816,954)	(92,545,852)	

Source: 05/2025 Infrastructure Report with property purchases

* **Indicates Audited Fiscal Year**
Indicates Board Approval
Indicates Budgeted Costs Not Yet Board Approved
Indicates Contingency Amounts not yet Board Approved in Total

Capital Sources and Uses Analysis Summary

		2022-23	2023-24	2024-25	2025-26		2026-27		2027-28	Total
		Actual	Actual	Actual	Projected		Projected		Projected	
1	**Beginning Capital Fund Balance**	$28,355,186	$24,750,659	$40,559,565	$21,857,596		$9,432,204		$8,442,653	
	Sources									
2	**Capital Transfers from General Fund**	$5,000,000	$5,000,000	$5,500,000	$6,000,000		$6,000,000		$6,000,000	$33,500,000
3	**Bond Issues**		$40,003,146	$0	$20,000,000	*	$20,000,000	*	$0	$80,003,146
	Uses									
4	**Athletic Fields Project w/ Tennis Courts**	($576,261)	($424,989)	($8,543,449)	($14,124,437)					($23,669,136)
5	****Bear Hill Elementary School**	($14,001)	(16,273,965)	($3,480,000)	($19,657,213)		($23,523,568)			($62,948,747)
6	**Technolgy Infrastructure Projects**	($367,860)	(666,778)	($1,035,272)	($151,860)		($1,049,566)		($1,196,668)	($4,468,004)
7	**Playground Renovation/Equipment**	($86,173)	(573,200)	($853,574)	($835,564)				($1,127,731)	($3,476,242)
8	**All Other Uses per Capital Sources/Uses**	($7,560,232)	($11,255,308)	($10,289,674)	($3,656,318)		($2,416,417)		($15,021,490)	($50,199,439)
9	**Ending Capital Fund Balance**	$24,750,659	$40,559,565	$21,857,596	$9,432,204		$8,442,653		($2,903,236)	

* Potential Bond Issues

** Includes Building/Land, Selective Demolition and all project related budget/expenses

2026 – 2027 Budget Calendar

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Date	*Activity*	*Responsibility*
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	**<u>Act 1 Deadline</u> – 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	**<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 the January 5, 2026, meeting (5 days after adoption)**	**Administration**
January 10, 2026	**<u>Deadline</u> – PDE must notify school districts of AFR data to be used in calculating referendum exception**	**PDE**
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 –**	**Administration**

Date	*Activity*	*Responsibility*
	10 days prior to preliminary budget adoption on January 26, 2026)	
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**
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**

Date	*Activity*	*Responsibility*
March 20, 2026	**<u>Act 1 Deadline</u> – School Districts that have not submitted for exceptions may submit a referendum question to the County Board of Elections seeking to raise taxes above the Act 1 index. If the District wishes to go above the index plus the amount of any exceptions, a referendum question must be submitted for inclusion on May 19, 2026 Primary Election ballot**	
March 30, 2026	**<u>Act 1 Deadline</u> – If exceptions are denied by PDE, the School District may submit a referendum question seeking voter approval to increase the rate of taxes by more than the Act 1 index to County Board of Elections for inclusion on May 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	**<u>Act 1 Deadline</u> – 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**
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**

Date	*Activity*	*Responsibility*
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	**School Code Deadline - 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	**Act 511 Deadline – If EIT Referendum passes, TE Board must adopt resolution levying EIT (Note– Requires advertising in newspaper of general circulation and legal journal one per week for three weeks prior to adoption)**	
May 31, 2026	**Act 1 Deadline – 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	**Act 511 Deadline – 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	**Act 1 Deadline – 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	**School Code Deadline – School District must submit Final Budget to PDE (within 15 days of approval of Final Budget)**	**Administration**
June 30, 2026	**School Code Deadline – 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**
June 30, 2026	**School Code Deadline - School Board must adopt a resolution implementing the annual tax levy**	**School Board**
June 30, 2026	**Act 1 Deadline – School Board must adopt a resolution implementing the homestead/farmstead exclusion for the following tax year**	**School Board**