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

Finance Committee Meeting Agenda
Monday, January 12, 2026
7:00 P.M. – TEAO - Room 200

1. **Review of Minutes – Meeting on December 15, 2025 ..... 1**
2. **Monthly/YTD/Student Svcs Financial Reports – December 2025 ..... 3**
3. **2026-2027 Budget Development 44**
4. **Capital Funding 49**
5. **Public Comment**

Future Meetings

Monday, February 9, 2026

Monday, March 9, 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, December 15, 2025
TEAO Room 200
7:00 p.m.

Attending all or part of the meeting:

Board Committee Members:	Dr. Roberta Hotinski, Chair, Kenneth Hong, Todd Kantorczyk and Maryann Piccioni
Other Board Members:	Nicole Scherer, Dr. Julie K. Mesaros 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, Dr. Anthony Stevenson and Richard Livergood
Other:	None
Community Members:	None

Review of Minutes:

- The Committee reviewed the minutes of November 17, 2025, Finance Committee meeting and recommend that they be placed on the next Board meeting consent agenda.

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

- Mr. Livergood reviewed the November financials. The November revenues include an increase in the receipt of local revenues when comparing this year to last year and overall local revenues are higher by $3.5M compared to last year but down as a percentage of budget compared to last year. The main difference in the local revenue is the revenue received from real estate collection. State and Federal revenues are lower although we believe that we will meet our budget for this fiscal year. The total revenue as of November 2025 is over $152.88M. Expenditures and encumbrances show that instruction expenses are higher this year and are at 87.2% of budget. Special programs are lower this year and regular programs are higher. This year the expenses and encumbrances are at 80.5% overall this year to date and 80.7% last year. Thirty-three percent of the total budget has been expended YTD. The total general fund expenses and encumbrances as of the end of November 2025 are $185,113,400.61. The Finance Committee recommended that the report be placed on the next Board meeting consent agenda.

2024-25 and 2025-26 Property Tax Appeals:

- Mr. Livergood reviewed the property tax appeals detailing over 300 properties, fifteen of those being District-initiated. Mr. Livergood explained the $63M reduction in total assessment from 2023 through 2026 causing a loss in tax revenue of over $2.5M. Mr. McDonnell spoke about the impact on the current and subsequent year's projections and budgets. Most of the appeals are on residential properties.

June 2025 Year End Financial Report, Summary and Analysis:

- Mr. McDonnell reviewed the FY24/25 variances for both revenue and expenses. All of the revenue categories ended the year with a positive variance except for property taxes due to reassessments. On the expense side, the year ended with a total negative variance of $785,000. However, self-funded healthcare expenses had significant positive variance in excess of $4.4M Overtime expenses were unfavorable and will be examined. Contracted services, CCIU services and tuition to other schools was about $3.6M over budget with the majority being special education at 3.1M.
  Maintenance repairs, rental security has been over budget I the past couple years. Our District insurance was a little higher and our repair budget a bit higher. Technology, equipment and textbooks had close to $1.7M left in the budget. Transportation fuel, travel and fees were over budget by approximately $564,000. Athletics was over budget by $575,000.

2026-27 Budget Development:

- Mr. McDonnell reviewed a summary of the 2026-27 budget along with the timeline of dates pointing out significant milestones in the approval process. Included in the preliminary budget are professional staffing increases of 2.8 FTE's that equate to about $323,000. Health care expenses are budgeted with a 10% increase on medical but prescription and dental budgeted increases are flat.

2025-2026 Projection:

- Mr. McDonnell stated its early in the year to be making year end projections. One area where we are making adjustments is special education with contracted services.

2024-2025 Audit Update:

- Mr. Livergood stated that we are finishing off some of the details of the audit. We are looking for a draft of the audit by the next Finance Committee Meeting.

Public Comment:

- None.

Adjournment:

- The meeting was adjourned at 7:55 pm.

Future Meetings:

Monday January 12, 2026
Monday, February 9, 2026

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
December 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
DECEMBER
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	143,078,592.93	(3,927,025.07)	-2.67%	139,982,609.00	137,851,620.28	(2,130,988.72)	-1.52%
6112	Interim R E Taxes	966,664.00	138,975.71	(827,688.29)	-85.62%	1,097,289.00	1,071,870.87	(25,418.13)	-2.32%
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	1,475,407.44	(2,327,591.56)	-61.20%	3,740,124.00	1,829,873.40	(1,910,250.60)	-51.07%
6231	Homestead Exclusion	0.00	344.09	344.09	0.00%	0.00	606.78	606.78	0.00%
6400	Delinquent Tax	1,809,961.00	1,099,513.53	(710,447.47)	-39.25%	1,699,412.00	385,212.59	(1,314,199.41)	-77.33%
6510	Investment Income	4,000,000.00	1,427,042.61	(2,572,957.39)	-64.32%	4,000,000.00	2,143,775.46	(1,856,224.54)	-46.41%
6740	Parking Revenue	54,000.00	62,290.00	8,290.00	15.35%	63,000.00	42,323.13	(20,676.87)	-32.82%
6741	Student Activities Revenue	350,000.00	273,478.00	(76,522.00)	-21.86%	210,000.00	201,184.00	(8,816.00)	-4.20%
6829	Extra Grant	0.00	0.00	0.00	0.00%	0.00	52,500.00	52,500.00	0.00%
6830	Revenue from FED APR Pass Thru	0.00	0.00	0.00	0.00%	0.00	(0.48)	(0.48)	0.00%
6890	Revenue from the IU	1,083,540.00	0.00	(1,083,540.00)	-100.00%	1,002,720.00	0.00	(1,002,720.00)	-100.00%
6910	Rentals	554,937.00	534,354.00	(20,583.00)	-3.71%	570,027.00	396,781.14	(173,245.86)	-30.39%
6920	Donations	0.00	0.00	0.00	0.00%	0.00	400.00	400.00	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	29,976.44	(285,561.56)	-90.50%	213,091.00	164,502.01	(48,588.99)	-22.80%
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**	**148,248,629.12**	**(11,807,191.88)**	**-7.38%**	**152,690,836.00**	**144,267,627.17**	**(8,423,208.83)**	**-5.52%**
State Income:									
7110	Basic Subsidy	5,722,240.00	2,394,855.00	(3,327,385.00)	-58.15%	5,553,885.00	2,380,704.00	(3,173,181.00)	-57.13%
7271	Special Education	2,597,730.00	1,182,357.00	(1,415,373.00)	-54.48%	2,546,108.00	1,168,980.00	(1,377,128.00)	-54.09%
7310	Transportation	1,028,499.00	267,720.00	(760,779.00)	-73.97%	1,028,499.00	563,224.00	(465,275.00)	-45.24%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	0.00	(156,163.00)	-100.00%	156,163.00	169,698.84	13,535.84	8.67%
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	56,721.89	(220,588.11)	-79.55%	184,000.00	120,434.95	(63,565.05)	-34.55%
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	437,373.90	(2,431,376.10)	-84.75%	2,764,797.00	400,588.73	(2,364,208.27)	-85.51%
7820	Retirement	12,661,696.00	2,034,420.94	(10,627,275.06)	-83.93%	11,829,165.00	1,911,807.89	(9,917,357.11)	-83.84%
	Total State Income	**29,238,859.00**	**10,100,305.54**	**(19,138,553.46)**	**-65.46%**	**27,557,099.00**	**10,209,920.43**	**(17,347,178.57)**	**-62.95%**
8000	**Federal Projects**	**1,005,292.00**	**367,184.37**	**(638,107.63)**	**-63.47%**	**865,570.00**	**490,180.95**	**(375,389.05)**	**-43.37%**
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**	**158,716,119.03**	**(31,583,852.97)**	**-16.60%**	**181,113,505.00**	**154,967,728.55**	**(26,145,776.45)**	**-14.44%**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
DECEMBER
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	72,023,345.76	8,385,081.60	89.57%	74,621,098.25	67,266,172.56	7,354,925.69	90.14%
1200	Special Programs	35,870,843.49	31,810,001.83	4,060,841.66	88.68%	34,832,736.06	32,488,094.22	2,344,641.84	93.27%
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	139,219.53	(59,928.94)	175.58%	146,629.27	143,446.72	3,182.55	97.83%
	Sub-total	**117,268,561.44**	**104,897,442.12**	**12,371,119.32**	**89.45%**	**110,500,463.58**	**100,801,385.50**	**9,699,078.08**	**91.22%**
SUPPORTING SERVICES:									
2100	Pupil Personnel	9,566,560.59	9,171,767.86	394,792.73	95.87%	8,822,431.62	8,594,382.19	228,049.43	97.42%
2200	Instructional	4,441,370.83	4,376,417.03	64,953.80	98.54%	4,538,110.19	4,112,575.06	425,535.13	90.62%
2300	Administration	10,585,987.35	8,981,698.35	1,604,289.00	84.85%	9,189,697.01	8,642,922.96	546,774.05	94.05%
2400	Pupil Health	2,675,656.56	2,198,764.22	476,892.34	82.18%	2,467,300.69	2,315,564.03	151,736.66	93.85%
2500	Business	1,453,513.43	1,481,035.32	(27,521.89)	101.89%	1,580,172.48	1,362,245.23	217,927.25	86.21%
2600	Oper/Main. of Plt	15,428,035.34	15,099,494.33	328,541.01	97.87%	13,603,088.45	12,972,407.30	630,681.15	95.36%
2700	Student Transportation	8,800,477.55	8,469,035.89	331,441.66	96.23%	8,698,562.92	8,368,757.37	329,805.55	96.21%
2800	Support Services	4,751,116.33	3,718,363.63	1,032,752.70	78.26%	4,826,817.49	3,999,353.37	827,464.12	82.86%
2900	Other Support Svcs	576,500.00	417,298.90	159,201.10	72.38%	956,645.76	462,742.96	493,902.80	48.37%
	Sub-total	**58,279,217.98**	**53,913,875.53**	**4,365,342.45**	**92.51%**	**54,682,826.61**	**50,830,950.47**	**3,851,876.14**	**92.96%**
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	513,534.73	582,564.05	(69,029.32)	113.44%	474,880.80	290,099.92	184,780.88	61.09%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	**513,534.73**	**582,564.05**	**(69,029.32)**	**113.44%**	**474,880.80**	**290,099.92**	**184,780.88**	**61.09%**
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**	**161,737,115.60**	**34,679,463.55**	**82.34%**	**185,722,335.99**	**153,450,544.79**	**32,271,791.20**	**82.62%**

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

		2025-2026
FUND BALANCE:		
AS OF July 1, 2025	$	**33,841,973.00**
ADD Y-T-D REVENUES	$	**158,716,119.03**
DEDUCT Y-T-D EXPENDITURES	$	**(78,203,555.38)**
As of December, 2025	$	**114,354,536.65**
CASH BANK BALANCE	$	**63,346,275.29**
INVESTMENTS	$	**58,500,000.00**
DUE FROM/(TO)	$	**3,526,091.45**
AVAILABLE CASH BALANCE, December, 2025	$	**125,372,366.74**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
GENERAL FUND
as of December 31, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	08/29/2025	01/23/2026	4.18%	2,000,000.00
PLGIT	Term	10/02/2025	01/30/2026	4.00%	2,000,000.00
PLGIT	Term	08/29/2025	02/24/2026	4.15%	2,000,000.00
PLGIT	Term	10/02/2025	02/27/2026	3.97%	2,000,000.00
PLGIT	Term	08/29/2025	03/26/2026	4.12%	2,000,000.00
PLGIT	Term	10/02/2025	03/31/2026	3.95%	2,000,000.00
PLGIT	Term	10/02/2025	04/29/2026	3.89%	2,000,000.00
PLGIT	Term	08/29/2025	04/30/2026	4.10%	3,000,000.00
PLGIT	Term	05/13/2025	05/12/2026	4.31%	5,000,000.00
PLGIT	Term	08/29/2025	05/22/2026	4.10%	3,000,000.00
PLGIT	Term	08/29/2025	06/24/2026	4.02%	2,000,000.00
PLGIT	Term	09/09/2025	01/08/2026	4.08%	2,000,000.00
PLGIT	Term	08/20/2025	01/14/2026	4.18%	1,000,000.00
PLGIT	Term	09/16/2025	01/20/2026	4.04%	2,500,000.00
PLGIT	Term	09/09/2025	01/29/2026	4.04%	2,000,000.00
PLGIT	Term	09/16/2025	02/12/2026	4.01%	2,500,000.00
PLGIT	Term	08/20/2025	02/17/2026	4.15%	1,000,000.00
PLGIT	Term	08/20/2025	03/05/2026	4.10%	1,000,000.00
PLGIT	Term	09/09/2025	03/09/2026	4.02%	2,000,000.00
PLGIT	Term	09/16/2025	03/13/2026	4.00%	2,500,000.00
PLGIT	Term	09/09/2025	04/08/2026	3.96%	2,000,000.00
PLGIT	Term	09/16/2025	04/08/2026	3.92%	2,500,000.00
PLGIT	Term	08/20/2025	04/16/2026	4.10%	1,000,000.00
PLGIT	Term	09/09/2025	05/08/2026	3.94%	3,000,000.00
PLGIT	Term	08/20/2025	05/15/2026	4.10%	1,000,000.00

PLGIT	Term	09/16/2025	05/15/2026	3.89%	2,500,000.00
PLGIT	Term	09/09/2025	06/05/2026	3.92%	2,000,000.00
PLGIT	Term	08/20/2025	06/15/2026	4.00%	1,000,000.00
PSDLAF	MAX	Not Applicable	Not Applicable	3.68%	339,972.80
PSDLAF	Full Flex	Not Applicable	Not Applicable	3.59%	4,250,092.67
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.66%	4,870,952.78
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.91%	50,073,313.05
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	3.83%	3,811,943.99
	TOTAL - GENERAL FUND INVESTMENTS				**121,846,275.29**

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.66%	0.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.91%	3,599,389.54
	TOTAL - CAPITAL RESERVE INVESTMENTS				**3,599,389.54**

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT GOB 2024 - Class	Not Applicable	Not Applicable	3.66%	29,032.60
PLGIT	PLGIT GOB 2024 - Prime	Not Applicable	Not Applicable	3.91%	1,049.54
PLGIT	PLGIT 1200 Swedesford Road Esc.	Not Applicable	Not Applicable	3.66%	3,842,897.50
PLGIT	PLGIT CHS Athletic Field Escrow	Not Applicable	Not Applicable	3.66%	5,487,423.53
	TOTAL - CAPITAL PROJECTS INVESTMENTS				**9,360,403.17**

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
Fulton	Checking	Not Applicable	Not Applicable	3.75%	1,420,284.51
PLGIT	PLGIT/Class	Not Applicable	Not Applicable	3.66%	0.00
	TOTAL - CAFETERIA FUND				**1,420,284.51**

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

CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	Real Estate Taxes	147,005,618.00	844,979.31	143,078,592.93	3,927,025.07	97.33%
6112	Interim R E Taxes	966,664.00	12,007.60	138,975.71	827,688.29	14.38%
6113	Public Utility	112,564.00	0.00	128,654.37	(16,090.37)	114.29%
6150	R.E. Transfer - 511	3,802,999.00	201,837.35	1,475,407.44	2,327,591.56	38.80%
6231	Homestead Exclusion	0.00	0.00	344.09	(344.09)	0.00%
6400	Delinquent Tax	1,809,961.00	567,304.80	1,099,513.53	710,447.47	60.75%
6510	Investment Income	4,000,000.00	308,469.68	1,427,042.61	2,572,957.39	35.68%
6740	Parking Revenue	54,000.00	370.00	62,290.00	(8,290.00)	115.35%
6741	Student Activities Revenue	350,000.00	5,505.00	273,478.00	76,522.00	78.14%
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	17,807.00	534,354.00	20,583.00	96.29%
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	9,322.61	29,976.44	285,561.56	9.50%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		160,055,821.00	1,967,603.35	148,248,629.12	11,807,191.88	92.62%
7000						
7110	Basic Subsidy	5,722,240.00	798,285.00	2,394,855.00	3,327,385.00	41.85%
7140	Charter Schools	-	0.00	0.00	0.00	0.00%
7271	Special Education	2,597,730.00	394,119.00	1,182,357.00	1,415,373.00	45.52%
7310	Transportation	1,028,499.00	178,480.00	267,720.00	760,779.00	26.03%
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	0.00	3,726,856.81	0.19	100.00%
7361	Safety Grant	277,310.00	0.00	56,721.89	220,588.11	20.45%
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
December 2025

	CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
	7810	Social Security	2,868,750.00	437,373.90	437,373.90	2,431,376.10	15.25%
	7820	Retirement	12,661,696.00	2,070,374.02	2,034,420.94	10,627,275.06	16.07%
			29,238,859.00	3,878,631.92	10,100,305.54	19,138,553.46	34.54%
8000							
	8514	TITLE I IMPRVG BASIC PROG	226,627.00	78,861.00	78,861.00	147,766.00	34.80%
	8515	TITLE II IMPRVG TEACH PRO	88,871.00	21,161.72	21,161.72	67,709.28	23.81%
	8516	TITLE III LEP	59,375.00	46,568.65	46,568.65	12,806.35	78.43%
	8517	TITLE IV STUDENT SUPPORT	18,419.00	15,570.16	15,570.16	2,848.84	84.53%
	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	200,000.00	400,000.00	33.33%
	8820	MED ASST REIMB	12,000.00	-	5,022.84	6,977.16	41.86%
			1,005,292.00	162,161.53	367,184.37	638,107.63	36.53%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES			190,299,972.00	6,008,396.80	158,716,119.03	31,583,852.97	83.40%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2026
December 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	1,967,603.35	148,248,629.12	11,807,191.88	92.62%
7000 Revenue from State Sources	29,238,859.00	3,878,631.92	10,100,305.54	19,138,553.46	34.54%
8000 Revenue from Federal Sources	1,005,292.00	162,161.53	367,184.37	638,107.63	36.53%
9000 Other Financing Sources				0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	190,299,972.00	6,008,396.80	158,716,119.03	31,583,852.97	83.40%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	224,141,945.00	6,008,396.80	192,558,092.03	31,583,852.97	85.91%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
December 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	80,409,819.81	938.68	(593.22)	80,410,165.27	37,533,716.06	6,515,257.80	34,489,629.70	8,386,819.51	89.57%
1200	Special Programs - Elem./Secdy.	35,870,843.49	35,869,801.04	0.00	(345.46)	35,869,455.58	18,158,958.11	2,368,611.47	13,651,043.72	4,059,453.75	88.68%
1300	Vocational Education Programs	910,000.00	910,000.00	0.00	0.00	910,000.00	462,437.50	0.00	462,437.50	(14,875.00)	101.63%
1400	Other Instru. Prg. Elem./Secdy.	79,290.59	79,290.59	208.85	(208.85)	79,290.59	56,326.88	5,821.88	82,892.65	(59,928.94)	175.58%
Total 1000 Instruction		**117,268,561.44**	**117,268,911.44**	**1,147.53**	**(1,147.53)**	**117,268,911.44**	**56,211,438.55**	**8,889,691.15**	**48,686,003.57**	**12,371,469.32**	**89.45%**
2100	Support Serv. - Pupil Personnel	9,566,560.59	9,566,560.59	0.00	0.00	9,566,560.59	4,996,508.18	740,288.49	4,175,259.68	394,792.73	95.87%
2200	Support Serv. - Instruction	4,441,370.83	4,441,520.83	0.00	0.00	4,441,520.83	2,021,654.43	342,092.19	2,354,762.60	65,103.80	98.53%
2300	Support Serv. - Administration	10,585,987.35	10,585,487.35	569.00	(569.00)	10,585,487.35	4,225,948.23	655,788.26	4,755,750.12	1,603,789.00	84.85%
2400	Support Serv. - Pupil Health	2,675,656.56	2,675,656.56	0.00	0.00	2,675,656.56	1,129,775.50	212,530.30	1,068,988.72	476,892.34	82.18%
2500	Support Serv. - Business	1,453,513.43	1,453,513.43	0.00	0.00	1,453,513.43	767,913.12	123,703.63	713,122.20	(27,521.89)	101.89%
2600	Operation & Maint. Plant Serv.	15,428,035.34	15,428,035.34	0.00	0.00	15,428,035.34	7,528,862.77	1,194,561.35	7,570,631.56	328,541.01	97.87%
2700	Student Transportation Services	8,800,477.55	8,800,477.55	0.00	0.00	8,800,477.55	4,778,069.62	851,339.15	3,690,966.27	331,441.66	96.23%
2800	Support Services - Central	4,751,116.33	4,751,116.33	0.00	0.00	4,751,116.33	1,310,677.64	237,758.62	2,407,685.99	1,032,752.70	78.26%
2900	Other Support Services	576,500.00	576,500.00	0.00	0.00	576,500.00	279,056.18	97,857.07	138,242.72	159,201.10	72.38%
Total 2000 Support Services		**58,279,217.98**	**58,278,867.98**	**569.00**	**(569.00)**	**58,278,867.98**	**27,038,465.67**	**4,455,919.06**	**26,875,409.86**	**4,364,992.45**	**92.51%**
3200	Student Activities	513,534.73	513,534.73	0.00	0.00	513,534.73	283,656.00	64,249.80	298,908.05	(69,029.32)	113.44%
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**	**283,656.00**	**64,249.80**	**298,908.05**	**(69,029.32)**	**113.44%**
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**	**1,716.53**	**(1,716.53)**	**196,416,579.15**	**83,533,560.22**	**13,409,860.01**	**78,203,555.38**	**34,679,463.55**	**82.34%**
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
December 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	$25,890,036.31	3,395,745.31	$17,185,004.58	$15,019.89	39.88%
		200	Personnel Services - Benefits	$25,347,380.28	$25,347,380.28	$0.00	$0.00	$25,347,380.28	$10,805,315.80	2,105,570.02	$10,615,704.57	$3,926,359.91	41.88%
		300	Purchased Prof & Tech Services	$4,932,256.00	$4,920,731.28	$0.00	$0.00	$4,920,731.28	$94,597.03	531,200.03	$1,866,310.09	$2,959,824.16	37.93%
		400	Purchased Property Services	$973,785.60	$987,132.55	$0.00	($458.22)	$986,674.33	$43,872.82	8,828.51	$838,746.22	$104,055.29	85.01%
		500	Other Purchased Services	$1,066,864.50	$1,070,536.84	$0.00	$0.00	$1,070,536.84	$118,555.30	227,279.49	$519,532.86	$432,448.68	48.53%
		600	Supplies	$4,859,925.20	$4,784,110.34	$938.68	$0.00	$4,785,049.02	$576,457.80	244,273.44	$3,375,824.56	$832,766.66	70.55%
		700	Property	$83,700.00	$151,517.74	$0.00	($135.00)	$151,382.74	$0.00	0	$79,174.82	$72,207.92	52.30%
		800	Other Objects	$54,455.00	$58,350.00	$0.00	$0.00	$58,350.00	$4,881.00	2,361	$9,332.00	$44,137.00	15.99%
1100				**$80,408,427.36**	**$80,409,819.81**	**$938.68**	**($593.22)**	**$80,410,165.27**	**$37,533,716.06**	**6,515,257.8**	**$34,489,629.70**	**$8,386,819.51**	**42.89%**
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	$5,106,707.06	631,993.72	$3,318,504.62	$158,722.10	38.66%
		200	Personnel Services - Benefits	$5,233,714.71	$5,233,714.71	$0.00	$0.00	$5,233,714.71	$2,131,198.35	416,709.57	$2,119,451.29	$983,065.07	40.50%
		300	Purchased Prof & Tech Services	$16,820,000.00	$16,820,000.00	$0.00	$0.00	$16,820,000.00	$9,840,349.31	1,046,742.86	$5,437,933.19	$1,541,717.50	32.33%
		500	Other Purchased Services	$5,047,500.00	$5,047,500.00	$0.00	$0.00	$5,047,500.00	$1,070,823.93	269,279.8	$2,625,477.33	$1,351,198.74	52.02%
		600	Supplies	$185,695.00	$184,652.55	$0.00	($345.46)	$184,307.09	$9,879.46	3,885.52	$149,677.29	$24,750.34	81.21%
		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**	**$35,869,801.04**	**$0.00**	**($345.46)**	**$35,869,455.58**	**$18,158,958.11**	**2,368,611.47**	**$13,651,043.72**	**$4,059,453.75**	**38.06%**
1300	Vocational Eduaction Prg	500	Other Purchased Services	$910,000.00	$910,000.00	$0.00	$0.00	$910,000.00	$462,437.50	0	$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**	**0**	**$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	$44,860.90	3,215.12	$53,105.60	($52,650.00)	117.19%
		200	Personnel Services - Benefits	$31,974.09	$31,974.09	$0.00	$0.00	$31,974.09	$11,465.98	2,606.76	$27,863.72	($7,355.61)	87.14%
		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	$208.85	$0.00	$0.00	$208.85	$0.00	0	$208.85	$0.00	100.00%
		600	Supplies	$2,000.00	$1,791.15	$0.00	$0.00	$1,791.15	$0.00	0	$1,714.48	$76.67	95.72%
		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**	**$56,326.88**	**5,821.88**	**$82,892.65**	**($59,928.94)**	**104.54%**
1700	Community/jr. College Ed.	500	Other Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
1700				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**$0.00**	**0.00%**

TESD Board Report - General Fund
December 2025

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
Total 1000				**$117,268,561.44**	**$117,268,911.44**	**$938.68**	**($938.68)**	**$117,268,911.44**	**$56,211,438.55**	**8,889,691.15**	**$48,686,003.57**	**$12,371,469.32**	**41.52%**
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	$3,516,161.77	456,861.77	$2,598,322.91	($95,671.87)	43.17%
		200	Personnel Services - Benefits	$3,443,095.78	$3,443,095.78	$0.00	$0.00	$3,443,095.78	$1,470,535.30	282,148.41	$1,536,877.89	$435,682.59	44.64%
		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	$1,294.07	176	$825.93	$2,880.00	16.52%
		500	Other Purchased Services	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	$937.32	742.21	$8,830.80	$21,231.88	28.49%
		600	Supplies	$56,152.00	$56,152.00	$0.00	$0.00	$56,152.00	$7,579.72	360.1	$29,067.15	$19,505.13	51.77%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	0	$1,330.00	($830.00)	266.00%
2100				**$9,566,560.59**	**$9,566,560.59**	**$0.00**	**$0.00**	**$9,566,560.59**	**$4,996,508.18**	**740,288.49**	**$4,175,259.68**	**$394,792.73**	**43.64%**
2200	Support Serv.-Instruction	100	Personnel Services - Salaries	$2,491,872.66	$2,491,872.66	$0.00	$0.00	$2,491,872.66	$1,403,037.11	195,001.4	$1,351,036.62	($262,201.07)	54.22%
		200	Personnel Services - Benefits	$1,676,874.17	$1,676,874.17	$0.00	$0.00	$1,676,874.17	$592,166.07	122,796.09	$828,460.06	$256,248.04	49.41%
		300	Purchased Prof & Tech Services	$17,000.00	$17,107.04	$0.00	$0.00	$17,107.04	$0.00	5,086	$7,752.04	$9,355.00	45.31%
		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	$16,929.12	$0.00	$0.00	$16,929.12	$6,812.20	599.15	$1,366.88	$8,750.04	8.07%
		600	Supplies	$217,399.00	$217,441.96	$0.00	$0.00	$217,441.96	$18,860.05	16,343.83	$162,588.28	$35,993.63	74.77%
		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	$16,295.88	$0.00	$0.00	$16,295.88	$779.00	2,265.72	$3,558.72	$11,958.16	21.84%
2200				**$4,441,370.83**	**$4,441,520.83**	**$0.00**	**$0.00**	**$4,441,520.83**	**$2,021,654.43**	**342,092.19**	**$2,354,762.60**	**$65,103.80**	**53.02%**
2300	Support Serv.-Administration	100	Personnel Services - Salaries	$5,914,469.43	$5,914,469.43	$0.00	$0.00	$5,914,469.43	$2,659,065.26	396,565.26	$2,571,843.79	$683,560.38	43.48%
		200	Personnel Services - Benefits	$2,795,622.22	$2,795,622.22	$0.00	$0.00	$2,795,622.22	$1,119,430.24	198,457.48	$1,282,782.08	$393,409.90	45.89%
		300	Purchased Prof & Tech Services	$1,096,369.00	$1,109,679.00	$0.00	$0.00	$1,109,679.00	$352,005.88	48,379.06	$273,336.11	$484,337.01	24.63%
		400	Purchased Property Services	$46,876.00	$45,876.00	$0.00	($569.00)	$45,307.00	$36,415.92	1,051.27	$13,748.94	($4,857.86)	30.35%
		500	Other Purchased Services	$592,859.00	$592,090.00	$569.00	$0.00	$592,659.00	$49,604.12	5,406.14	$555,076.61	($12,021.73)	93.66%
		600	Supplies	$107,710.70	$95,669.70	$0.00	$0.00	$95,669.70	$9,426.81	5,395.05	$37,040.53	$49,202.36	38.72%
		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	534	$21,922.06	$10,158.94	68.33%
2300				**$10,585,987.35**	**$10,585,487.35**	**$569.00**	**($569.00)**	**$10,585,487.35**	**$4,225,948.23**	**655,788.26**	**$4,755,750.12**	**$1,603,789.00**	**44.93%**

TESD Board Report - General Fund
December 2025

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	$1,107,845.11	$1,107,845.11	$0.00	$0.00	$1,107,845.11	$608,109.85	79,799.28	$409,971.73	$89,763.53	37.01%
		200	Personnel Services - Benefits	$729,557.45	$729,557.45	$0.00	$0.00	$729,557.45	$254,481.30	59,782.03	$295,212.70	$179,863.45	40.46%
		300	Purchased Prof & Tech Services	$783,500.00	$783,500.00	$0.00	$0.00	$783,500.00	$265,815.70	72,456.16	$341,463.55	$176,220.75	43.58%
		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	220	$592.42	$907.58	39.49%
		600	Supplies	$47,254.00	$47,254.00	$0.00	$0.00	$47,254.00	$1,368.65	272.83	$21,748.32	$24,137.03	46.02%
		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**	**$1,129,775.50**	**212,530.3**	**$1,068,988.72**	**$476,892.34**	**39.95%**
2500	Support Serv.-Business	100	Personnel Services - Salaries	$845,625.86	$845,625.86	$0.00	$0.00	$845,625.86	$507,701.60	66,316.76	$386,578.77	($48,654.51)	45.72%
		200	Personnel Services - Benefits	$501,717.57	$501,717.57	$0.00	$0.00	$501,717.57	$231,323.64	45,129.07	$278,349.50	($7,955.57)	55.48%
		300	Purchased Prof & Tech Services	$44,000.00	$44,000.00	$0.00	$0.00	$44,000.00	$27,000.00	7,000	$22,800.00	($5,800.00)	51.82%
		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	$63.80	410.64	$2,412.56	$11,173.64	17.67%
		600	Supplies	$6,600.00	$6,600.00	$0.00	$0.00	$6,600.00	$1,824.08	1,774.47	$3,783.56	$992.36	57.33%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$41,500.00	$41,500.00	$0.00	$0.00	$41,500.00	$0.00	3,072.69	$19,197.81	$22,302.19	46.26%
2500				**$1,453,513.43**	**$1,453,513.43**	**$0.00**	**$0.00**	**$1,453,513.43**	**$767,913.12**	**123,703.63**	**$713,122.20**	**($27,521.89)**	**49.06%**
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	$3,246,808.00	508,065.01	$3,062,059.99	($520,014.57)	52.90%
		200	Personnel Services - Benefits	$3,496,431.92	$3,496,431.92	$0.00	$0.00	$3,496,431.92	$1,347,807.08	319,548.56	$1,791,602.67	$357,022.17	51.24%
		300	Purchased Prof & Tech Services	$262,500.00	$262,500.00	$0.00	$0.00	$262,500.00	$32,126.00	9,950	$25,356.10	$205,017.90	9.66%
		400	Purchased Property Services	$3,668,600.00	$3,668,600.00	$0.00	$0.00	$3,668,600.00	$1,910,368.73	226,748.45	$1,855,228.13	($96,996.86)	50.57%
		500	Other Purchased Services	$346,850.00	$346,850.00	$0.00	$0.00	$346,850.00	$47,220.42	7,631.3	$204,711.65	$94,917.93	59.02%
		600	Supplies	$1,767,750.00	$1,767,750.00	$0.00	$0.00	$1,767,750.00	$944,532.54	122,497.03	$622,171.91	$201,045.55	35.20%
		700	Property	$91,300.00	$91,300.00	$0.00	$0.00	$91,300.00	$0.00	0	$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	121	$4,251.11	$1,498.89	73.93%
2600				**$15,428,035.34**	**$15,428,035.34**	**$0.00**	**$0.00**	**$15,428,035.34**	**$7,528,862.77**	**1,194,561.35**	**$7,570,631.56**	**$328,541.01**	**49.07%**
2700	Student Transportaion Service	100	Personnel Services - Salaries	$291,784.04	$291,784.04	$0.00	$0.00	$291,784.04	$159,540.13	23,502.74	$150,172.78	($17,928.87)	51.47%

TESD Board Report - General Fund
December 2025

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportaion Service	200	Personnel Services - Benefits	$200,949.51	$200,949.51	$0.00	$0.00	$200,949.51	$68,505.32	16,395.87	$104,041.91	$28,402.28	51.78%
		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	$836.00	5.25	$10,074.00	$440.00	88.76%
		500	Other Purchased Services	$7,696,661.00	$7,696,661.00	$0.00	$0.00	$7,696,661.00	$4,166,542.59	763,706.69	$3,203,615.97	$326,502.44	41.62%
		600	Supplies	$598,883.00	$598,883.00	$0.00	$0.00	$598,883.00	$382,645.58	47,728.6	$223,061.61	($6,824.19)	37.25%
		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**	**$4,778,069.62**	**851,339.15**	**$3,690,966.27**	**$331,441.66**	**41.94%**
2800	Support Services - Central	100	Personnel Services - Salaries	$1,571,582.65	$1,571,582.65	$0.00	$0.00	$1,571,582.65	$809,681.20	122,067.29	$788,303.48	($26,402.03)	50.16%
		200	Personnel Services - Benefits	$908,554.68	$908,554.68	$0.00	$0.00	$908,554.68	$337,676.63	74,275.08	$465,122.22	$105,755.83	51.19%
		300	Purchased Prof & Tech Services	$65,570.00	$65,570.00	$0.00	$0.00	$65,570.00	$8,586.25	18,199.05	$177,679.35	($120,695.60)	270.98%
		400	Purchased Property Services	$193,425.00	$193,425.00	$0.00	$0.00	$193,425.00	$112,099.04	14,728.27	$75,685.73	$5,640.23	39.13%
		500	Other Purchased Services	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	1,230.17	$1,391.10	$9,608.90	12.65%
		600	Supplies	$1,974,844.00	$1,974,844.00	$0.00	$0.00	$1,974,844.00	$42,394.52	7,700.36	$898,599.67	$1,033,849.81	45.50%
		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	-441.6	$904.44	$355.56	60.30%
2800				**$4,751,116.33**	**$4,751,116.33**	**$0.00**	**$0.00**	**$4,751,116.33**	**$1,310,677.64**	**237,758.62**	**$2,407,685.99**	**$1,032,752.70**	**50.68%**
2900	Other Support Services	100	Personnel Services - Salaries	$180,000.00	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	0	($46,139.26)	$226,139.26	-25.63%
		200	Personnel Services - Benefits	$286,500.00	$286,500.00	$0.00	$0.00	$286,500.00	$259,383.82	26,528.69	$100,725.96	($73,609.78)	35.16%
		300	Purchased Prof & Tech Services	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	$19,672.36	0	$12,327.64	$3,000.00	35.22%
		500	Other Purchased Services	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	71,328.38	$71,328.38	$3,671.62	95.10%
		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**	**$279,056.18**	**97,857.07**	**$138,242.72**	**$159,201.10**	**23.98%**
Total 2000				**$58,279,217.98**	**$58,278,867.98**	**$569.00**	**($569.00)**	**$58,278,867.98**	**$27,038,465.67**	**4,455,919.06**	**$26,875,409.86**	**$4,364,992.45**	**46.12%**
3200	Student Activities	100	Personnel Services - Salaries	$330,000.40	$330,000.40	$0.00	$0.00	$330,000.40	$199,054.91	39,919.83	$162,382.14	($31,436.65)	49.21%
		200	Personnel Services - Benefits	$135,534.33	$135,534.33	$0.00	$0.00	$135,534.33	$84,601.09	16,163.78	$70,992.38	($20,059.14)	52.38%
		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	8,166.19	$17,722.53	($17,722.53)	0.00%

TESD Board Report - General Fund
December 2025

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	500	Other Purchased Services	$48,000.00	$48,000.00	$0.00	$0.00	$48,000.00	$0.00	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%
3200				**$513,534.73**	**$513,534.73**	**$0.00**	**$0.00**	**$513,534.73**	**$283,656.00**	**64,249.8**	**$298,908.05**	**($69,029.32)**	**58.21%**
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**	**$283,656.00**	**64,249.8**	**$298,908.05**	**($69,029.32)**	**58.21%**
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**	**$1,507.68**	**($1,507.68)**	**$196,416,579.15**	**$83,533,560.22**	**13,409,860.01**	**$78,203,555.38**	**$34,679,463.55**	**39.82%**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
December 2025

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
06	10110020100VV000	750	$ (135.00)	- MUSIC REPAIR EXPENSES	GIBSON
06	10110020100VV000	432	$ 135.00	- MUSIC REPAIR EXPENSES	GIBSON
06	1012412017AVV000	640	$ (237.00)	- LEARING SUPPORT GENL SUPP	GIBSON
06	1012412017AVV000	610	$ 237.00	- LEARING SUPPORT GENL SUPP	GIBSON
06	1012412017GVV000	640	$ (302.00)	- LEARNING SUPP TECH	GIBSON
06	1012412017AVV000	650	$ 302.00	- LEARNING SUPP TECH	GIBSON
06	10238020220VV000	432	$ (569.00)	- POSTAGE	GIBSON
06	10238020220VV000	532	$ 569.00	- POSTAGE	GIBSON
06	2932502020AVV000	300	$ (142.00)	- GENL SUPPLIES	GIBSON
06	2932502020AVV000	610	$ 142.00	- GENL SUPPLIES	GIBSON

1/9/26

Arthur J. McDonnell, Business Manager Date

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2025

Account Number	Description	Balance @ 10/31/25	Disbursements	Receipts	Transfers	Balance @ 11/30/25
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	1,000.00	0.00	0.00	0.00	1,000.00
A 18	Girls Swimming	1,000.00	0.00	0.00	0.00	1,000.00
A 2	Football	670.00	0.00	0.00	0.00	670.00
A 21	Girls Softball	(75.00)	0.00	0.00		(75.00)
A 22	Gilrs Soccer	2,320.00	0.00	0.00	0.00	2,320.00
A 23	Girls Volleyball	1,506.00	0.00	0.00	0.00	1,506.00
A 24	Gilrs Lacrosse	0.00	0.00	0.00	0.00	0.00
A 3	Girls Hockey	1,313.00	0.00	0.00	0.00	1,313.00
A 4	Boys Soccer	1,322.00	0.00	0.00	0.00	1,322.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	4,682.00	0.00	0.00		4,682.00
A 7	Girls Basketball	4,640.00	0.00	0.00		4,640.00
A 8	Wrestling	675.00	0.00	0.00	0.00	675.00
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	59.73	0.00		0.00
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	60.04	0.00		(0.00)
B	All Girls Acapella Group	48.78	48.78	0.00		0.00
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	59.45	0.00		(0.00)
B	Artfluence Club	0.00	0.00	50.00		50.00

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2025

Account Number	Description	Balance @ 10/31/25	Disbursements	Receipts	Transfers	Balance @ 11/30/25
B	Asian American Club	1,425.43	0.00	0.00		1,425.43
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	11,523.87	0.00	0.00		11,523.87
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	76.48	0.00	0.00	0.00
B	Biology Club	1,400.94	0.00	0.00		1,400.94
B	Biotech/Biomed Eng Club	0.00	0.00	50.00		50.00
B	Birdie Club	1,527.41	0.00	412.00		1,939.41
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	163.43	0.00		0.00
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	193.63	0.00		(0.00)
B	BSU	683.83	161.61	0.00	0.00	522.22
B	Business Focus Group	59.37	59.37	0.00		0.00
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	135.24	0.00		(0.00)
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	7,973.83	1,912.35	162.20		6,223.68
B	Chemistry Fund	915.22	0.00	0.00	0.00	915.22
B	Chess Fund	229.72	160.00	160.00		229.72
B	Children of Military Vets	179.82	0.00	0.00		179.82
B	Choral Fund	636.17	0.00	1,575.00	0.00	2,211.17
B	CHS Fishing club	7.12	0.00	0.00	0.00	7.12
B	CHS Hospital Companions	59.46	59.46	0.00	0.00	0.00
B	CHS Typing Club	59.53	59.53	0.00	0.00	0.00
B	Clean Water Club	54.17	54.17	0.00		0.00
B	Coffee Cart	1,020.91	284.78	672.20	0.00	1,408.33
B	Computer Science Club	743.08	0.00	21.00	0.00	764.08

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2025

Account Number	Description	Balance @ 10/31/25	Disbursements	Receipts	Transfers	Balance @ 11/30/25
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)
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	52.89	0.00		0.00
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	63.32	0.00		0.00
B	DECA	29,977.64	21,585.50	525.00		8,917.14
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	59.53	0.00	0.00	0.00
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	58.44	0.00		0.00
B	Environthon Team	72.47	0.00	0.00	0.00	72.47
B	Fall Drama Club	25,077.15	14,836.75	0.00	0.00	10,240.40
B	FBLA	5.91	0.00	951.00	0.00	956.91
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	95.48	0.00	0.00	0.00
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	308.48	0.00	0.00	0.00	308.48
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	74.25	0.00		0.00
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

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2025

Account Number	Description	Balance @ 10/31/25	Disbursements	Receipts	Transfers	Balance @ 11/30/25
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
B	Hair is overrated Club	1,845.00	1,845.00	0.00		0.00
B	Happy Minds	59.46	0.00	0.00		59.46
B	Hearts for the Homeless	684.70	0.00	0.00		684.70
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	331.26		843.09
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	5,942.99	3,937.50	9,758.05	0.00	11,763.54
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	240.66	80.25	0.00	0.00	160.41
B	Math & Science contest 4 kids	0.00	0.00	0.00	0.00	0.00
B	Math Modeling Club	268.44	200.00	0.00	0.00	68.44
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	3,079.78	0.00	375.00	0.00	3,454.78
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

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2025

Account Number	Description	Balance @ 10/31/25	Disbursements	Receipts	Transfers	Balance @ 11/30/25
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
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	1,031.43	38.97	1,365.00	0.00	2,357.46
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	262.29	0.00	71.00	0.00	333.29
B	Neuroscience Club	61.10	0.00	0.00	0.00	61.10
B	New Grounds Club	0.00	0.00	50.00	0.00	50.00
B	New/Gen Club	432.04	96.48	0.00	0.00	335.56
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	3,036.51	44.15	0.00	0.00	2,992.36
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	974.00	1,150.00		460.71
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

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2025

Account Number	Description	Balance @ 10/31/25	Disbursements	Receipts	Transfers	Balance @ 11/30/25
B	Science Olympiad	3,745.84	174.24	4,350.00		7,921.60
B	Serving Hope Club	51.21	0.00	277.00		328.21
B	Shalom Stoga	215.50	0.00	0.00		215.50
B	Shine	3,033.83	0.00	0.00		3,033.83
B	Ski Club	3,479.38	0.00	6,067.00	0.00	9,546.38
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	(803.67)	4,200.00	6,760.00	0.00	1,756.33
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	4,751.53	327.00	185.00	0.00	4,609.53
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	24,914.32	1,620.68	1,840.00		25,133.64
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	Tech Student Assoc	0.00	0.00	525.00		525.00
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

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2025

Account Number	Description	Balance @ 10/31/25	Disbursements	Receipts	Transfers	Balance @ 11/30/25
B	The Plastics	53.85	0.00	0.00	0.00	53.85
B	Tri-M Music Honor Society	790.81	0.00	0.00	0.00	790.81
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
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	0.11	0.00	0.00		0.11
B	World Current Events Club	59.41	0.00	0.00		59.41
B	Yearbook	15,552.98	206.99	9,645.00		24,990.99
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	3,644.48	2,000.00	0.00		1,644.48
C	Class of 2026	5,385.84	0.00	0.00	0.00	5,385.84
C	Class of 2027	(352.19)	0.00	0.00	0.00	(352.19)
C	Class of 2028	1,302.61	0.00	0.00		1,302.61
C	Clearing Account	1,166.04	0.00	0.00		1,166.04
D	Field Trip Account	671.08	1,096.00	1,085.00	0.00	660.08
D	Interest Income	4,237.45	0.00	1,057.35	0.00	5,294.80
D	Beautification	9,390.69	0.00	0.00	0.00	9,390.69
E	NHS	356.25	0.00	0.00	0.00	356.25
E	Student Body Fund	4,065.93	80.60	3,290.79		7,276.12
E	Student Council	21,451.33	0.00	0.00	0.00	21,451.33
	Totals	304,859.63	57,296.07	52,760.85	0.00	300,324.41

Approved _____ Date 12.10.25

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

Account Number	Description	Balance @ 10/31/2025	Disbursements	Receipts	Transfers	Balance @ 11/30/2025
1001	Misc Athletics	$ -				$ -
1002	Football	$ (1,439.00)				$ (1,439.00)
1003	Hockey	$ (192.60)	$ 70.00			$ (262.60)
1004	Soccer	$ (787.50)				$ (787.50)
1005	Volleyball	$ 52.00	$ 110.00			$ (58.00)
1006	Basketball	$ -		$ 1,800.00		$ 1,800.00
1007	Wrestling	$ (386.00)		$ 1,000.00		$ 614.00
1008	Softball	$ 58.00				$ 58.00
1009	Baseball	$ 125.00				$ 125.00
1010	Lacrosse	$ -				$ -
2001	Yearbook	$ 6,260.71				$ 6,260.71
2002	Foreign Language	$ 1,000.00	$ 247.33	$ 100.00		$ 852.67
2003	Junior Model UN	$ 91.08				$ 91.08
2004	Student Council	$ 6,814.20	$ 510.61			$ 6,303.59
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	$ 50.00			$ 1,079.55
4008	Interest	$ 3,086.60		$ 124.72		$ 3,211.32
4010	Student Body Account	$ -				$ -
5001	Music	$ 1,434.52				$ 1,434.52
5002	5/6 & 7/8 Plays	$ (1,379.32)				$ (1,379.32)
6001	Gr 5 Trips & Programs	$ 7,435.91	$ 2,742.60			$ 4,693.31
6002	Gr 6 Trips & Programs	$ 4,268.01	$ 2,647.97	$ 30.00		$ 1,650.04
6003	Gr 7 Trips & Programs	$ 2,412.81	$ 1,000.00			$ 1,412.81
6004	Gr 8 Trips & Programs	$ 691.54	$ 94.45	$ 110.00	$ 2,209.28	$ 2,916.37
	Totals	$ 31,586.10	$ 7,472.96	$ 3,164.72	$ -	$ 27,277.86

Approved _____ Date 12/8/25

Valley Forge Middle School
Student Activities Accounts
November 30, 2025

Account Number	Description	Balance@ 10/31/25	Disbursement	Receipts	Transfers	Balance@ 11/30/25
A 1001	Miscellaneous	428.92		4,500.00	(3,664.61)	1,264.31
A 1002	Football	175.00	177.31		2.31	
A 1003	Hockey	70.00				70.00
A 1004	Soccer	110.00	257.30	113.30	257.30	223.30
A 1005	Volleyball	105.00	218.00	108.00	5.00	
A 1006	Basketball				2,000.00	2,000.00
A 1007	Wrestling	425.00	425.00		1,400.00	1,400.00
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	2,583.97				2,583.97
C 2005	Model UN Club	928.02	300.00	-		628.02
C 2010	French Club	796.58	112.50			684.08
C2011	Running Club	134.00		60.00		194.00
F 3012	D and D Club	74.41				74.41
F 3002	Grade 5 Trips	4,688.01	3,443.20			1,244.81
F 3005	Grade 6 Trips	3,125.84	2,662.32	35.00		498.52
F 3006	Grade 7 Trips	8,675.85	8,345.15	1,119.00		1,449.70
F 3007	Grade 8 Trips	(13,178.78)				(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	18,475.29	439.07	14.00		18,050.22
G 4004	Interest	195.04		164.45		359.49
G 4009	Drama	74.54	-	-		74.54
G 4011	Musical Fund	10,328.72		6,113.75		10,328.72
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.					
T 6001	5th Grade Teams			-	-	
T 6002	6th Grade Teams	190.24	49.35			140.89
T 6003	7th Grade Teams					
T 6004	8th Grade Teams		-			
	Totals	49,990.69	16,429.20	6,113.75		39,675.24

Approved: _____ **Date:** 12/12/25

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
December 2025

CASH	3,599,389.54	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	-	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		3,599,389.54
BEGINNING FUND BALANCE	10,582,475.92	
REVENUE	208,321.27	
EXPENDITURES	(7,191,407.65)	
	-	
As of December, 2025		3,599,389.54

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
December 2025

CASH	30,082.14	
ESCROW	9,330,321.03	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(2,812,929.35)	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		6,547,473.82
BEGINNING FUND BALANCE	19,794,478.48	
REVENUE	626,107.88	
EXPENDITURES	(13,873,112.54)	
As of December, 2025		6,547,473.82

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

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

	Dec-25	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	$ 860	$ 12,907	$ 8,370	$ 10,656
Vending	$ 228	$ 914	$ 607	$ 895
Other Revenue	$ -	$ 445	$ 1,036	$ 1,598
Lunch/Breakfast	$ 200,911	$ 972,730	$ 895,949	$ 1,018,689
TOTAL OPERATING REVENUE	$ 201,999	$ 986,996	$ 905,962	$ 1,031,838
Non-Operating Revenues:				
Interest/Bank Supplies	$ -	$ 12,794	$ 9,774	$ 13,639
State Subsidy:				
School Lunch Program	$ 22,570	$ 109,573	$ 83,094	$ 112,577
Social Security Subsidy	$ 3,529	$ 16,701	$ 16,932	$ 17,572
Retirement Subsidy	$ 16,026	$ 75,392	$ 76,595	$ 78,834
Federal Aid:				
School Lunch Program	$ 38,430	$ 188,091	$ 178,831	$ 171,270
Supply Chain Assistance	$ -	$ -	$ 163,000	$ -
Donated Commodities	$ 7,491	$ 36,423	$ 38,138	$ 47,738
TOTAL NON-OPERATING REVENUE	$ 88,046	$ 438,975	$ 566,364	$ 441,631
TOTAL REVENUE	$ 290,046	$ 1,425,971	$ 1,472,326	$ 1,473,468
Operating Expenses:				
Salaries	$ 110,873	$ 493,168	$ 489,938	$ 554,289
Benefits	$ 48,758	$ 289,156	$ 340,067	$ 353,494
Food Costs	$ 98,985	$ 496,880	$ 511,312	$ 481,384
Supplies (Paper, Cleaning, Uniforms, etc)	$ 9,735	$ 54,273	$ 80,269	$ 56,689
Depreciation	$ 2,000	$ 8,000	$ 8,000	$ 7,715
Repairs and Maintenance	$ 1,727	$ 21,060	$ 10,881	$ 13,469
TOTAL OPERATING EXPENSES	$ 272,078	$1,362,537	$ 1,440,467	$ 1,467,038
OPERATING SURPLUS/DEFICIT	$ 17,967	$ 63,434	$ 31,859	$ 6,430
Operating Transfers In/Out	$ -	$ -		$ -
CHANGE IN NET ASSETS	$ 17,967	$ 63,434	$ (122,643)	$ 6,430
Net Assets				
Invested in Capital Assets	$ 32,408			
Unrestricted	$ 3,489,339			
TOTAL NET ASSETS	$ 3,521,747			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 12/01/2025 TO 12/31/2025

Vendor Name		Transaction Amount
21ST CENTURY MEDIA	$	243.83
3B SERVICES, INC.	$	1,787.23
A.N. LYNCH CO., INC.	$	24,707.34
AARON SOLUTIONS COMPANY	$	7,381.00
ACE LIMOUSINE AND AIRPORT SERVICE	$	1,170.00
ADAMS, NANCY A	$	144.06
ALEXIS F DAVILA SANTIAGO	$	190.00
AMANDA J MARTINEZ	$	51.38
AMAZON CAPITAL SERVICES, INC.	$	8,935.50
ANTHONY M GIANCATARINO	$	1,411.20
ANTOINETTE DRILL	$	660.00
AQUA PENNSYLVANIA, INC.	$	18,586.89
ARGONISH, LEANNE	$	175.00
ARRAYA SOLUTIONS, INC	$	104.98
ASCD	$	1,995.00
AUSTILL'S REHABILITATION SERVICES	$	100,207.60
AVANT ASSESSMENT	$	27,462.00
AVEANNA HEALTHCARE	$	68,066.92
B & H PHOTO VIDEO INC	$	1,878.59
B. BLAIR CORPORATION	$	553,145.79
BAIRD & RUDOLPH TIRE CO INC	$	1,412.90
BANCROFT CONSTRUCTION COMPANY	$	463,289.46
BARNES & NOBLE BOOKSTORES INC	$	5,460.58
BAYADA HOME HEALTH CARE, INC	$	14,998.50
BAYUS, STEPHEN	$	2,481.20
BENEFIT ALLOCATION SYSTEMS	$	29,048.66
BERWYN SHOWER & GLASS	$	4,770.00
BLAKE STABERT	$	104.00
BLICK ART MATERIALS LLC	$	400.69
BOOSEY & HAWKES, INC/HENDON MUSIC	$	575.00
BOUND TO STAY BOUND BOOKS INC	$	647.21
BRAINPOP LLC	$	3,106.50
BSN SPORTS LLC	$	16,425.03
BUSCIACCO ANNE MARIE	$	35.00
C & M REFRIGERATION	$	8,861.16
CALICO PACKAGING, LLC	$	6,825.96
CAPSTONE	$	1,001.50
CARE OPTIONS FOR KIDS	$	5,101.25
CARLA KLINE	$	450.00
CAROLINA BIOLOGICAL SUPPLY CO	$	230.59
CAROLINE RANDAZZO	$	1,704.00
CAROLYN MACRINA	$	166.67
CATALDI, MARK	$	49.35
CCRES	$	441,697.06
CDW COMPUTERS CENTERS INC	$	7,556.15
CHESTER COUNTY I U	$	12,312.87
CHESTER COUNTY TAX CLAIM BUREAU	$	4,598.70
CHILD GUIDANCE RESOURCE CENTERS	$	8,372.50
CHRISTINE M BROWN	$	110.00
CHRISTOPHER PEZZANO	$	2,457.60
CHRYSLER CAPITAL	$	753.27
CHS STUDENT ACTIVITY FUND	$	82.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 12/01/2025 TO 12/31/2025

Vendor Name		Transaction Amount
CIOCCO, ALICE	$	160.61
CIOCCO, ALICE (PETTY CASH)	$	790.77
CITY OF BASKETBALL LOVE	$	250.00
CITY OF PHILADELPHIA	$	7,699.30
CLEMENS UNIFORM	$	17,547.93
CLIFTONLARSONALLEN LLP	$	7,000.00
CLIPPER PIPE & SERVICE INC	$	156,738.42
CM REGENT, LLC	$	28,841.29
COLLABOVATE CONSULTING	$	2,800.00
COLLEGE BOARD	$	25,705.48
COLONIAL ELECTRIC SUPPLY CO	$	14,349.14
COMCAST	$	311.92
COMMERCIAL KITCHEN REPAIRS INC	$	1,744.00
CONFIDENTIAL	$	195,544.50
CORWIN PRESS INC	$	1,077.70
CORYELL L HENRY	$	43.77
COTTAGE SEVEN EDUCATION SYSTEMS LLC	$	5,100.00
CRITICARE HOME HEALTH & NURSING	$	5,414.25
CROWN TROPHY	$	171.00
CRUZ, AMY	$	175.00
CURRICULUM ASSOCIATES INC	$	1,234.20
CUSTOM CHEMISTRY SOLUTIONS, LLC	$	2,567.00
DAWN JANUZELLI	$	175.00
DEIRDRE DELLAPOLLA	$	168.34
DELCO HOOPS SHOWCASE	$	225.00
DELECCE, JAMES	$	267.25
DELL FINANCIAL SERVICES, LLC	$	14,740.00
DELTA-T GROUP	$	3,567.60
DEVEREUX FOUNDATION	$	15,123.50
DK CONSTRUCTION SERVICES LLC	$	58,000.00
DONALD E REISINGER INC	$	2,520.00
DOW JONES & COMPANY INC.	$	1,260.00
DOWNINGTOWN WEST X COUNTRY BOOSTER	$	300.00
DR VICTORIA CONN	$	990.00
DR. HOLLY HEDRICK	$	70.00
DUFF SUPPLY COMPANY	$	4,565.89
EASTTOWN TOWNSHIP SEWER RENTAL	$	4,310.62
EDUCATIONAL FURNITURE SOLUTIONS,LLC	$	67,437.02
EDUCERE, LLC	$	2,221.00
ELIZABETH STEWART	$	131.67
ENVIRONMENTAL CONTROL SYSTEMS	$	4,950.00
EPIC SPECIAL EDUCATION STAFFING	$	22,054.55
ESS-NE	$	164,775.76
ESTATE OF THEODORE FOOT	$	63.40
EVERDRIVEN TECHNOLOGIES LLC	$	21,487.96
EVERYDAY SPEECH LLC	$	445.47
EVOLUTION CONSULTING SOUTH LLC	$	2,500.00
FISHER & SON COMPANY INC	$	8,849.00
FITNESS MACHINE TECHNICIANS	$	750.00
FIVE STAR INC	$	71,317.80
FLINN SCIENTIFIC INC	$	305.09
FLITE	$	191.28

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 12/01/2025 TO 12/31/2025

Vendor Name		Transaction Amount
FOLLETT CONTENT SOLUTIONS LLC	$	9,058.53
FOOD SAFETY SOLUTIONS, INC	$	2,020.16
FOX ROTHSCHILD, LLP	$	13,210.50
FRANKLIN CLEANING EQUIP AND SUPPLY	$	5,829.79
FREDERIC H GORDON	$	433.35
GARNET VALLEY CHEERLEADERS CORP	$	150.00
GENERAL HEALTHCARE RESOURCES LLC	$	13,983.00
GEORGE CROTHERS MEMORIAL SCHOOL	$	12,970.40
GEORGE KRAPF JR & SONS	$	509,190.22
GEORGEO'S WATER ICE, INC.	$	5,356.14
GOLF CART SERVICES, INC	$	7,640.00
GOOSE SQUAD, LLC	$	900.00
GOPHER SPORT	$	2,256.51
GROUND PENETRATING RADAR SYSTEMS	$	3,550.00
GUSICK, RICHARD	$	110.00
H.C. NYE SERVICE & PARTS CO.	$	2,722.96
HARBORCREEK YOUTH SERVICES	$	1,741.14
HARTFORD LIFE & ACCIDENT INSURANCE	$	2,056.34
HAUER, BROOKE	$	943.20
HEALTH MATS CO	$	3,486.86
HEATHER CARR	$	1,228.53
HECKENDORN SHILES ARCHITECTS	$	28,629.00
HEINEMANN	$	1,523.09
HILLYARD MID-ATLANTIC	$	18,177.10
HOBBS & COMPANY INC	$	101,259.81
HOFFMAN HOMES FOR YOUTH	$	7,000.00
HOME DEPOT CREDIT SERVICES	$	1,516.91
HOOVER STEEL	$	1,476.00
HOPSKIPDRIVE, INC	$	5,364.59
HUDL	$	16,400.00
HUTCHINSON, CHERYL (ATTARDI)	$	110.50
IMMACULATA UNIVERSITY	$	2,955.00
IMPERIAL DADE	$	19,005.85
INSIGHT GLOBAL LLC	$	7,950.25
INSTITUTE FOR MULTI-SENSORY	$	19,325.00
INTERCON TRUCK EQUIPMENT	$	4,506.00
INTERIM HEALTHCARE OF CHESTER	$	40,903.25
J RICHARD PARKER	$	129.00
J W PEPPER & SON INC	$	463.14
JA SMITH HEATING & AIR CONDITIONING	$	109,426.95
JANA GOLBORO	$	46.62
JAY R REYNOLDS INC	$	352,734.08
JOANNE WAGNER	$	175.00
JOEL COX	$	327.00
JOHNSON CONTROLS FIRE PROTECTION LP	$	15,360.44
JOHNSON CONTROLS INC	$	9,874.00
JUDGE TECHNICAL SERVICES, INC	$	22,009.81
JW CARRIGAN LLC	$	15,180.00
KASTLE SYSTEMS	$	77.25
KELLY, COLM	$	216.65
KEYSTONE COLLECTIONS GROUP	$	24,792.00
KEYSTONE FIRE AND SECURITY	$	2,207.90

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 12/01/2025 TO 12/31/2025

Vendor Name		Transaction Amount
KEYSTONE SPORTS CONSTRUCTION	$	129,605.40
KRAPF'S COACHES	$	5,924.00
KURTZ BROS	$	3,032.50
L.J. PAOLELLA CONSTRUCTION, INC.	$	540,590.03
LAKESHORE LEARNING MATERIALS	$	45.55
LAKESIDE EDUCATIONAL NETWORK	$	31,869.25
LANGUAGE SERVICES ASSOCIATES	$	699.70
LARRY FERRARO STUDENT SERVICES	$	915.00
LEARN WELL SERVICES	$	1,526.09
LEHIGH VALLEY DAIRY FARMS	$	6,336.16
LIANNE O LOFGREN	$	2,006.00
LINDROS ABA CONSULTATION, LLC	$	245,027.75
LISA SNYDER	$	173.74
LOCKARD, AARON	$	179.88
LOGOWEAR HOUSE	$	1,662.00
LONG, KRISTEN	$	1,620.00
MAIN POINT BOOKS	$	255.84
MALANDRUCCO, GREGORY	$	287.00
MASTERPIECE MULTIMEDIA	$	4,919.92
MATTHEWS PAOLI FORD	$	8,962.22
MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	$	68,961.37
MCQUATE, MARY JO	$	175.00
MELISSA KORSIN	$	49.00
MELMARK INC	$	29,631.00
MICHAEL DEVITIS	$	90.00
MID-ATLANTIC PROPERTY MAINTENANCE	$	2,937.05
MID-STATE ROOFING AND COATING INC	$	4,622.36
MILLISON LAUREN	$	36.99
MOBILEASE MODULAR SPACE INC	$	2,750.00
MONTGOMERY COUNTY I. U. #23	$	50.00
MORABITO BAKING COMPANY	$	2,820.95
MORRIS, TERESA	$	167.37
MOYE, LINDA	$	228.20
MRC	$	203,055.27
MUSIC & ARTS CENTER	$	498.98
NAGLE MARY	$	150.00
NATIONAL ART & SCHOOL SUPPLIES	$	1,623.34
NCS PEARSON, INC.	$	2,295.00
ODP BUSINESS SOLUTIONS LLC	$	5,882.03
OFFICE BASICS INC	$	139.22
OLIVER FIRE PROTECTION SECURITY	$	1,650.00
OLIVIA DEFUSCO	$	347.90
ON THE GO KIDS, INC.	$	394,375.58
ORKIN PEST CONTROL	$	740.00
PANERA BREAD COMPANY	$	159.96
PAPERCUT SOFTWARE INT PTY LTD	$	210.00
PATHWAY SCHOOL	$	6,807.01
PATRIOT PEST SOLUTIONS	$	1,750.00
PEARSON EDUCATION, INC	$	26.74
PECO ENERGY COMPANY	$	65,016.62
PENNA INTERSCHOLASTIC ATHLETIC ASSN	$	595.00
PERSONAL HEALTH CARE INC	$	7,406.75

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 12/01/2025 TO 12/31/2025

Vendor Name		Transaction Amount
PETROLEUM TRADERS CORPORATION	$	21,709.89
PHILADELPHIA JUMPS CLUB	$	1,000.00
PITNEY BOWES GLOBAL FINANCIAL SERV	$	4,110.93
PITSCO EDUCATION LLC	$	10,196.67
PLAQUES AND SUCH	$	352.00
POWERSCHOOL GROUP, LLC	$	8,607.31
PRESENTATION SYSTEMS	$	1,860.00
PROFESSIONAL DUPLICATING, INC.	$	1,587.94
PROGRESS PUBLICATIONS INC	$	757.50
PSDLAF PCARD	$	42,195.30
PURCHASE POWER	$	3,267.52
PYRAMID SCHOOL PRODUCTS	$	667.72
QBS LLC	$	2,757.00
QUILL LLC	$	248.53
RACE-WORK LLC	$	24,317.00
RACHEL C MACK	$	3,792.00
RADIUS SYSTEMS LLC	$	1,303.00
REPUBLIC SERVICES #324	$	1,979.12
REWORLD TRON CORPORATION	$	6,540.86
REYNOLDS DEVELIN SPEECH SERVICES	$	9,052.50
RICOH USA INC	$	15,655.91
RICOH USA, INC	$	2,838.18
ROBOTICS EDUCATION & COMPETITION	$	1,125.00
ROTHERA JACQUELYN HICKEY	$	24.94
S D I C	$	3,341.01
SAFETY SOLUTIONS INC	$	87.40
SALDAN ROSSANA	$	38.85
SARA VREELAND	$	1,098.50
SCHOOL HEALTH CORP	$	244.91
SCHOOL PAPER EXPRESS	$	2,104.46
SCHOOLS IN	$	244.07
SHANNON MULLICAN	$	45.00
SHARE FOOD PROGRAM	$	265.10
SMONDROWSKI MATTHEW	$	194.61
SOLIANT HEALTH LLC	$	101,675.72
SOS GROUP INC.	$	33,841.34
SOUTHPAW ENTERPRISES	$	75.00
STACY L WARKENTINE	$	489.26
STAVES MICHELE	$	1,786.00
STEMFINITY LLC	$	298.95
STEPHANIE CAMPITELLI	$	5,527.50
SUPER TEACHER WORKSHEETS	$	24.95
SZYMENDERA, MICHAEL	$	220.85
T.E.E.A.	$	58,748.60
T.E.E.A.-P.A.C.E.	$	1,018.60
T.E.N.I.G.	$	3,947.50
TAKE A SWING	$	400.00
TAYLOR C SARAH	$	110.15
TAYLOR'S MUSIC STORES & STUDIOS	$	259.97
TEACHER DIRECT	$	52.80
TELEMEDICINE MANAGEMENT, INC.	$	2,194.47
TELESYSTEM	$	5,606.86

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 12/01/2025 TO 12/31/2025

Vendor Name		Transaction Amount
THE STEPPING STONES GROUP LLC	$	117,758.71
THERAPRO	$	33.50
TOTAL RENTAL, D/B/A	$	767.92
TRANE US INC	$	5,244.80
TREDYFFRIN TOWNSHIP	$	7,681.75
TRI-M	$	19,906.63
TRISHA YOUNG	$	122.88
TURNITIN, LLC	$	1,550.00
U S FOODSERVICE INC	$	77,152.62
UNITED PARCEL SERVICE	$	180.41
UNITED REFRIGERATION INC	$	230.00
UNIVERSAL PUBLISHING	$	17.95
UPPER DUBLIN HIGH SCHOOL FUND	$	975.00
US BANK	$	808.13
US MEDICAL STAFFING LLC	$	5,570.50
VENKATA PAVAN KUMAR KOLLU	$	22.80
VENTRIS LEARNING	$	160.00
VERIZON WIRELESS	$	4,655.68
VERMONT OFFICE OF CHILD SUPPORT	$	406.18
VEX ROBOTICS, INC	$	2,037.28
VRC COMPANIES	$	888.94
W B MASON COMPANY, INC	$	6,258.33
WASTE MANAGEMENT OF PENNA	$	10,475.00
WEGMANS	$	1,299.71
WEST CHESTER UNIVERSITY	$	275.00
WEX BANK	$	10,524.21
WINZER FRANCHISE COMPANY	$	872.22
WM LAMPTRACKER, INC	$	636.00
WOODHAVEN RECOVERY	$	7,095.00
WVBC CONDOMINIUM ASSN., INC.	$	6,293.97
YAEGER, HEATHER	$	49.70
ZIMMERMAN DAVID	$	294.82
RESCHINI	$	932,884.89
Subtotal	**$**	**7,644,285.47**
Procurement Card	$	49,827.11
Grand Total	**$**	**7,694,112.58**

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

1/9/26

Arthur J. McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
December 2025

BEGINNING FUND BALANCE	$	56,797.90
DEPOSITS	$	172.33
DISBURSEMENTS	$	(4,500.00)
ENDING BALANCE	$	52,470.23

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
December 2025

Vendor Name		Amount
21cm Pa2 Newspapers Circ	$	28.00
7-Eleven 30390	$	223.96
Acme 0192	$	294.22
Aldi 60068	$	34.13
Berwyn Pizza	$	217.17
China Wok	$	73.57
City Floor Supply	$	676.68
Corner Bakery -301	$	1,096.50
Devon Liberty	$	79.24
Enterprise Rent-A-Car	$	819.50
Eractoll 14jpyr	$	21.23
Eractoll 1784fj	$	21.23
Five Below 100	$	40.00
Generationgenius.Com	$	175.00
Giant 6051	$	12.00
Gih*globalindustrialeq	$	83.50
Grainger	$	7,544.32
Gulf Oil 91430818	$	2,728.40
H.C. Nye Company Llc - P	$	2,722.96
Harborcitys	$	1,927.64
Hcw Attractions/Foodse	$	128.77
Homedepot.Com	$	266.76
Indeed Usi25-06243762	$	900.00
Kellymahler	$	137.36
Ludus.Com* Pmea D12	$	371.00
McMaster-Carr	$	784.01
Napa Store 8035116	$	35.03
Panera Bread #601956 K	$	118.66
Penspra	$	125.00
Ptc Ez Pass Auto Re.	$	140.00
Restaurantstore.Com	$	1,671.27
Santuccis Pizza	$	64.66
Sherwin-Williams703747	$	60.89
Sherwin-Williams703759	$	709.28
Siteone Landscape Supply,	$	1,018.63
Smartsign	$	49.94
Sp Sign Warehouse	$	1,678.80
Sunoco 0004800904	$	574.40
Sunoco 0467131900	$	260.50
Supplyhouse.Com	$	1,765.20
Tague Lumber Of Phoenixv	$	3,264.00
The Home Depot #4188	$	3,328.42
The Home Depot 4188	$	333.91
The Week Junior	$	928.80

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
December 2025

Vendor Name		Amount
Tom Doors Liberty	$	966.48
Trackwrestling.Com	$	76.00
Trader Joe S #632	$	17.45
Tst*the Mill - Hershey	$	627.10
Uline	$	9,928.45
Valley Forge Security	$	94.54
Wawa 8038	$	42.98
Woodcraft 537	$	539.57
GRAND TOTAL	$	49,827.11

OFFICE OF INDIVIDUALIZED STUDENT SERVICES
FINANCE UPDATE – January 2026

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.	
Tuition	Student placements and needs are subject to change throughout the year, resulting in potential volatility in this expense category. At present, 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	The District has received the 1st Marking Period bill. All invoices have been reviewed. Payment is pending and will be processed upon receipt of responses to outstanding questions submitted to the CCIU.
Contracted Services	As of January, expenditures for contracted services continue to be 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	ESY 2025 has been finalized. Tuition expenses 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.

Budget Scenarios FY26-27

Draft

	A	B	C	D
		FY 26-27 Budget	FY 26-27 Budget	FY 26-27 Budget
		No New Tax Revenue	Act 1 Index - 3.5%	Act 1 Index and exceptions**
1	Budgeted Anticipated Revenue	$187,744,803	$187,744,803	$187,744,803
2	*Budgeted Anticipated Expenditures	$202,668,179	$202,668,179	$202,668,179
3	Property Tax Revenue from Tax Increase	$0	$5,169,754	$7,259,812
4	Budget Reductions/Fund Balance Contributions	$0	$0	$0
5	Projected Operational Deficit	($14,923,376)	($9,753,622)	($7,663,564)

*Does not include Contingency

** Projections indicate the District will be eligible for Special Education Referendum Exception but ineligible for the PSERS Referendum Exception

2026-27 Budget Development

Development of the FY26-27 Operating Budget

1. Property tax revenue includes assessment growth, assessment appeals gains/losses and historic collection rates - $2M Decrease
2. Capital Funds Transfer - $6M Flat
3. Special Education Department - $4.1M Increase
4. Debt Service for Bond Issue - $950,000 Increase
5. Projected Professional Staffing Additions - $323,000 Increase
6. First look for Healthcare projection - Medical 10% Increase, Rx Flat, Dental Flat

Tax Impact from Act 1 Index and Exceptions

DRAFT

(Act 1 Index of 3.5%)

		A	B	C
	FY 2026-27	Tax Rate	Projected Revenue	Mills
1				(Current Rate = 29.6567)
2	Act 1 Index	3.5%	$5,169,754	1.0380
3	Projected Referendum Exceptions:			
4	Special Education Expenditures	1.415%	$2,090,058	0.4196
5	Employer Retirement Contributions	0.0%	$0	0.0000
6	Total	4.915%	$7,259,812	1.4576
7				(New Rate = 31.1143)

History of TESD Property Tax Rate

DRAFT

Avg Tax Rate Increase for Last 5 Years 3.9%

A	B	C	D	E	F
		Exceptions			
Year	Act 1 Index	PSERS	Special Ed	Tax Increase	Avg. Increase
2025-26	4.0%	-	0.660%	4.66%	$350
2024-25	5.3%	-	1.011%	5.90%	$415
2023-24	4.1%	-	-	3.50%	$235
2022-23	3.4%	-	-	2.95%	$190
2021-22	3.0%	-	-	2.50%	$157
2020-21	2.6%	-	-	2.60%	$162
2019-20	2.3%	0.022%	1.59%	3.91%	$229
2018-19	2.4%	0.020%	-	2.42%	$139
2017-18	2.5%	0.363%	0.337%	3.20%	$178
2016-17	2.4%	0.60%	0.60%	3.60%	$191
2015-16	1.9%	1.14%	0.77%	3.81%	$194
2014-15	2.1%	1.10%	-	3.20%	$157
2013-14	1.7%	-	-	1.70%	$82
2012-13	1.7%	1.04%	0.56%	3.30%	$155
2011-12	1.4%	1.20%	1.17%	3.77%	$171
2010-11	2.9%	-	-	2.90%	$126
2009-10	4.1%	-	-	2.95%	$126
2008-09	4.4%	-	-	4.37%	$171
2007-08	3.4%	-	-	3.37%	$128
2006-07	3.9%	(Act 1 of 2006 Becomes Law)		3.90%	$145

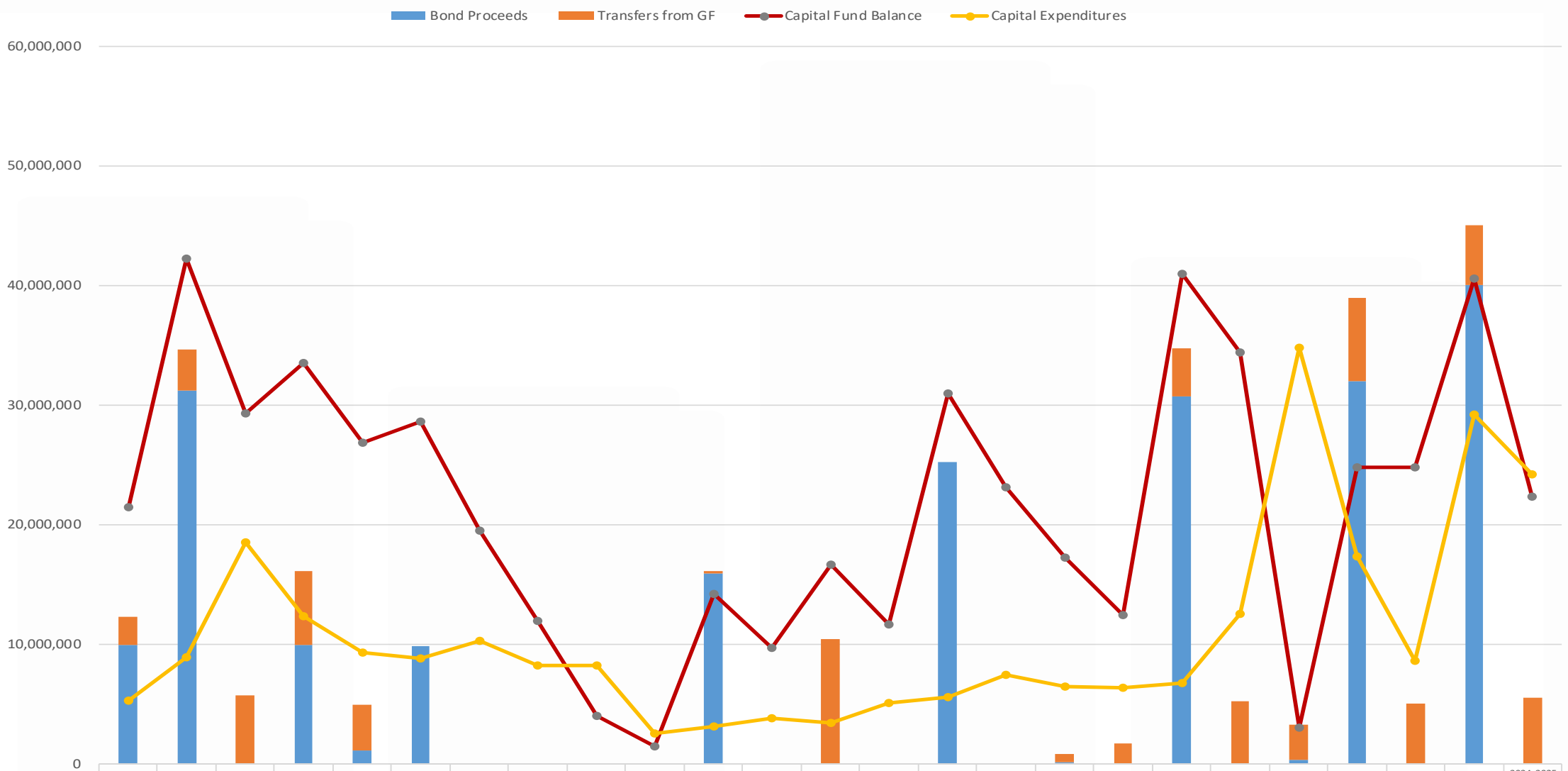
FY 2025-26 Budget and Year-end Projection

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		A	B	C
		Budget	Projection	
	Revenues	2025-2026	2025-2026	Variance
1	Total Revenue from Local Sources	$ 160,055,821	158,831,653	$ (1,224,168)
2	Revenue from State Sources	$ 16,577,163	16,894,114	$ 316,951
3	PSERS Subsidy from State	$ 12,661,696	13,049,227	$ 387,531
4	Total Revenue from Federal Sources	$ 1,005,292	1,005,292	$ -
5	**Total Revenues**	**$ 190,299,972**	**$ 189,780,286**	$ (519,686)
	Expenditures			
6	Salaries	$ 76,260,157	76,060,153	$ (200,004)
7	Benefits	$ 19,464,515	17,962,415	$ (1,502,100)
8	PSERS Expenditures	$ 25,323,392	26,098,454	$ 775,062
9	Other Expenditures	$ 72,368,515	72,679,262	$ 310,747
10	**Total Expenditures**	**$ 193,416,579**	**$ 192,800,284**	$ (616,295)
11	**Budget Imbalance**	**$ (3,116,607)**	**$ (3,019,998)**	**$ 96,609**

Capital Project Funding and Expenditures

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	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-2025 (Estimated
Transfers from GF	2,335,000	3,500,000	5,768,000	6,200,000	3,764,816	0	0	0	0	0	210,884	0	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	9,948,820	31,181,423	0	9,905,020	1,152,233	9,853,235	0	0	0	0	15,952,836	0	0	0	25,223,978	0	152,302	0	30,745,692		321,375	31,975,370	0	40,003,146	0
Capital Fund Balance	21,462,163	42,246,373	29,306,876	33,526,126	26,851,479	28,636,405	19,476,052	11,993,386	4,003,835	1,483,283	14,211,659	9,720,205	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	5,304,475	8,893,622	18,533,043	12,361,645	9,305,068	8,801,565	10,299,232	8,191,932	8,256,332	2,555,270	3,086,642	3,769,429	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 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		$9,449,153		$8,047,988	
	Sources									
2	**Capital Transfers from General Fund**	$5,000,000	$5,000,000	$5,500,000	$6,000,000		$6,000,000		$0	$27,500,000
3	**Bond Issues**		$40,003,146	$0	$20,000,000	*	$20,000,000	*	$10,000,000	$90,003,146
	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)	($3,639,369)		($2,828,031)		($15,021,490)	($50,594,104)
9	**Ending Capital Fund Balance**	$24,750,659	$40,559,565	$21,857,596	$9,449,153		$8,047,988		$702,099	

* Potential Bond Issues

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

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	(10,550,847)	(31,952,012)	(49,297,901)	(59,530,246)	(71,637,932)	(80,080,398)	(87,993,462)	(96,211,619)	
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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
5	**Total Sources**	33,355,186	69,753,805	46,059,565	27,857,597	(4,550,847)	(31,952,012)	(49,297,901)	(59,530,246)	(71,637,932)	(80,080,398)	(87,993,462)	(96,211,619)	
Uses														
	Infrastructure Projects													
6	Maintenance	4,162,060	6,603,217	5,975,804	4,493,298	3,798,008	10,040,265	4,291,407	4,351,813	2,510,308	2,003,218	523,645	527,488	54,704,592
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	20,667,013	0	0	0	0	0	0	0	41,263,365
17	Athletic Fields/Facilities	576,261	424,989	8,543,449	14,192,166	0	0	0	0	0	0	0	0	23,736,865
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	1,766,424	1,636,479	2,870,315	1,688,724	2,017,948	1,398,744	1,218,844	1,369,693	454,816	19,529,332
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	38,408,443	27,401,166	17,345,889	10,232,345	12,107,686	8,442,466	7,913,064	8,218,157	2,728,898	200,222,911
25	**Balance of Sources over Uses**	24,750,659	40,559,565	21,857,597	(10,550,847)	(31,952,012)	(49,297,901)	(59,530,246)	(71,637,932)	(80,080,398)	(87,993,462)	(96,211,619)	(98,940,518)	

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

2026 – 2027 Budget Calendar

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Date	*Activity*	*Responsibility*
January 6, 2026	**School District will make its FY2026-27 proposed Preliminary Budget available for public inspection unless a resolution indicating that taxes will not be raised above the Act 1 index is adopted (Deadline – At least 20 days prior to preliminary budget adoption on January 26, 2026)**	**Administration**
January 10, 2026	**Act 1 Deadline – School District to submit to PDE resolution indicating that taxes will not be raised above the Act 1 index if adopted at the January 5, 2026, meeting (5 days after adoption)**	**Administration**
January 10, 2026	**Deadline – PDE must notify school districts of AFR data to be used in calculating referendum exception**	**PDE**
January 12, 2026	**Finance Committee Meeting**	**Finance Committee**
January 16, 2026	**PDE deadline to notify School District that adopted opt out resolution whether the proposed tax rates are equal to or less than Act 1 index (10 days after receipt of SD opt out resolution)**	**PDE**
January 16, 2026	**School District will give public notice of its intent to adopt the FY2025-26 proposed Preliminary Budget unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted (Deadline – 10 days prior to preliminary budget adoption on January 26, 2026)**	**Administration**
January 26, 2026	**Regular School Board Meeting – adopt the FY 2026-27 Preliminary Budget that could include eligible exceptions to the Act 1 index unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted**	**School Board**
January 31, 2026	**School Districts to submit Preliminary Budget Proposal to PDE for review if adopted on January 26, 2026 (Deadline – 5 days after adoption)**	**Administration**
February 9, 2026	**Finance Committee Meeting**	**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**

2026 – 2027 Budget Calendar

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

2026 – 2027 Budget Calendar

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Date	*Activity*	*Responsibility*
May 1, 2026	**Deadline for County Assessor to submit certified Homestead/Farmstead report to School District**	
May 11, 2026	**Finance Committee Meeting**	**Finance Committee**
May 19, 2026	**Primary Election**	
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**
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 4, 2026	**Finance Committee Meeting**	**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**