

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

Finance Committee Meeting Agenda

Monday, April 13, 2026

7:00 P.M. – CHS - Atrium

- 1. Review of Minutes – Meetings on March 9, 2026 1**
- 2. Monthly/YTD/Student Svcs Financial Reports – March 2026..... 4**
- 3. Chester County Intermediate Unit 2026-27 Budget – George Fiore, Executive Director and Joseph Lubitsky, Director of Administrative Services..... 43**
- 4. 2026-2027 Budget Development Calendar 76**
- 5. Public Comment**

Future Meetings

Monday, May 11, 2026

Thursday, June 4, 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, March 9, 2026
CHS Atrium
7:00 p.m.

Attending all or part of the meeting:

Board Committee Members:	Todd Kantorczyk, Chair, Maryann Piccioni, Kenneth Hong, and Dr. Julie K. Mesaros
Other Board Members:	Dr. Roberta Hotinski, Nicole Scherer, Sue Tiede, Rachel Weil and Henry Zink
T/E School District Representatives:	Arthur J. McDonnell, Dr. Richard Gusick, Dr. Chris Groppe, Dr. Wendy Towle, Nicole Roy, Mark Cataldi, Dr. Mike Szymendera, and Richard Livergood
Other:	None
Community Members:	A student from the Spoke

Review of Minutes:

- The Committee reviewed the minutes of February 9, 2026, Finance Committee meeting and recommend that they be placed on the next Board meeting consent agenda.

Monthly/YTD/Student Svcs Financial Reports February 2026:

- Mr. Livergood reviewed the February financials. The February revenues include an increase in the receipt of local revenues when comparing this year to last year and overall revenues are higher by \$4.6M 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 tax collection. State and Federal revenues are higher, and we believe that we will meet our budget for this fiscal year. The total revenue as of February 2026 is almost \$163.9M. Expenditures and encumbrances show that instruction expenses are higher this year and are over 93% of budget. This year the expenses and encumbrances are at 88.7% overall this year to date and 89.5% last year. Approximately 58% of the total budget has been expended YTD without including encumbrances. The total general fund expenses and encumbrances as of the end of February 2026 are \$174,240,058.42. The Finance Committee recommended that the February financials be placed on the next Board meeting consent agenda.
- The Committee reviewed the February 2026 Student Services Report, which included a finance update. The finance update compares the budget lines to projected expenditure and shows a projected deficit of over \$2.5M.

2026 – 27 Budget Development Calendar:

- Mr. McDonnell presented an updated budget calendar through the end of June 2026. He also stated that the Special Education referendum exception has yet to be approved by the State.

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Public Comment:

- None.

Adjournment:

- The meeting was adjourned at 7:12pm.

Future Meetings:

Monday, April 13, 2026

Monday, May 11, 2026

Thursday, June 4, 2026

The Tredyffrin/Easttown Board of School Directors met for Budget Workshop I at Conestoga High School, 200 Irish Road, Berwyn, PA, on the above date.

Members present: Kenneth Hong, Dr. Roberta Hotinski, Todd Kantorczyk, Dr. Julie K. Mesaros, Maryann Piccioni, Nicole Scherer, Sue Tiede, Rachel Weil and Henry Zink.

Others in attendance:

Dr. Richard Gusick, Superintendent
Mr. Arthur J. McDonnell, Business Manager/Board Secretary
Anthony Stevenson, Director of Human Resources
Dr. Chris Groppe, Director of Safety and Student Services
Dr. Mike Szymendera, Director of Educational Program
Nicole Roy, Director of Special Education
Richard Livergood, Assistant Business Manager
Dr. Wendy Towle, Director of Curriculum, Instruction and Professional Learning
Mark Cataldi, Director of Assessment and Accountability
Dr. Kim Morris, Director of Equity and Public Programs

Business Manager, Arthur J. McDonnell presented the 2026-2027 Budget.

Comments/Questions from Board Members

- Sue Tiede commented on the 2026-2027 Budget Development.
- Todd Kantorczyk commented on the 2026-2027 Budget Development.
- Dr. Julie K. Mesaros commented on the 2026-2027 Budget Development.
- Dr. Roberta Hotinski commented on the 2026-2027 Budget Development.

Comments/Questions from Community Members

None.

The meeting adjourned at 8:37 pm.

Submitted by,

Arthur J. McDonnell
Business Manager/Board Secretary

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
March 2026**

SCHEDULES

- A. FUND BALANCE
- B. INVESTMENTS
- C. BUDGET SUMMARY
- D. REVENUES
- E. APPROPRIATIONS
- F. BUDGET TRANSFERS
- G. STUDENT ACTIVITY FUNDS
- H. CONSTRUCTION FUND
- I. CAPITAL RESERVE FUND
- J. FOOD SERVICES
- K. CHECK REGISTER
- L. TRUST FUNDS
- M. CREDIT CARD SUMMARY

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
MARCH
2025-2026

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2025-26	Income	Variance	Variance	2024-25	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	147,005,618.00	143,843,004.52	(3,162,613.48)	-2.15%	139,982,609.00	138,398,558.61	(1,584,050.39)	-1.13%
6112	Interim R E Taxes	966,664.00	366,106.43	(600,557.57)	-62.13%	1,097,289.00	1,305,925.59	208,636.59	19.01%
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	2,080,895.89	(1,722,103.11)	-45.28%	3,740,124.00	2,279,262.76	(1,460,861.24)	-39.06%
6231	Homestead Exclusion	0.00	344.09	344.09	0.00%	0.00	1,516.95	1,516.95	0.00%
6400	Delinquent Tax	1,809,961.00	1,683,943.52	(126,017.48)	-6.96%	1,699,412.00	810,255.73	(889,156.27)	-52.32%
6510	Investment Income	4,000,000.00	2,434,431.00	(1,565,569.00)	-39.14%	4,000,000.00	3,472,011.57	(527,988.43)	-13.20%
6740	Parking Revenue	54,000.00	63,235.00	9,235.00	17.10%	63,000.00	54,000.00	(9,000.00)	-14.29%
6741	Student Activities Revenue	350,000.00	349,419.38	(580.62)	-0.17%	210,000.00	302,908.13	92,908.13	44.24%
6829	Extra Grant	0.00	50,000.00	50,000.00	0.00%	0.00	95,000.00	95,000.00	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	555,540.75	603.75	0.11%	570,027.00	448,749.64	(121,277.36)	-21.28%
6920	Donations	0.00	400.00	400.00	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	42,208.16	(273,329.84)	-86.62%	213,091.00	238,876.13	25,785.13	12.10%
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	151,598,183.11	(8,457,637.89)	-5.28%	152,690,836.00	147,534,442.62	(5,156,393.38)	-3.38%
State Income:									
7110	Basic Subsidy	5,722,240.00	3,193,140.00	(2,529,100.00)	-44.20%	5,553,885.00	3,174,272.00	(2,379,613.00)	-42.85%
7140	Charter Schools	0.00	0.00	0.00	0.00%	0.00	27,547.00	27,547.00	0.00%
7271	Special Education	2,597,730.00	1,970,595.00	(627,135.00)	-24.14%	2,546,108.00	1,948,300.00	(597,808.00)	-23.48%
7310	Transportation	1,028,499.00	799,389.00	(229,110.00)	-22.28%	1,028,499.00	778,635.00	(249,864.00)	-24.29%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00%	0.00	5,370.89	5,370.89	0.00%
7330	Health Services	156,163.00	12,390.56	(143,772.44)	-92.07%	156,163.00	171,597.72	15,434.72	9.88%
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	72,917.01	(204,392.99)	-73.71%	184,000.00	153,700.56	(30,299.44)	-16.47%
7531/7532	PA Accountability Grants	199,614.00	249,614.00	50,000.00	25.05%	199,614.00	199,614.00	0.00	0.00%
7810/7112	Social Security	2,868,750.00	1,164,966.03	(1,703,783.97)	-59.39%	2,764,797.00	1,109,092.98	(1,655,704.02)	-59.89%
7820	Retirement	12,661,696.00	5,521,266.14	(7,140,429.86)	-56.39%	11,829,165.00	5,305,010.82	(6,524,154.18)	-55.15%
Total State Income		29,238,859.00	16,711,134.55	(12,527,724.45)	-42.85%	27,557,099.00	16,168,008.99	(11,389,090.01)	-41.33%
8000	Federal Projects	1,005,292.00	618,411.27	(386,880.73)	-38.48%	865,570.00	630,351.57	(235,218.43)	-27.17%
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	168,927,728.93	(21,372,243.07)	-11.23%	181,113,505.00	164,332,803.18	(16,780,701.82)	-9.27%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
MARCH
2025-2026

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
			2025-2026				2024-2025		
			Year-to-Date				Year-to-Date		
		Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget
INSTRUCTION:									
1100	Regular Programs	80,408,427.36	75,526,037.96	4,882,389.40	93.93%	74,592,613.01	69,668,167.17	4,924,445.84	93.40%
1200	Special Programs	35,870,843.49	37,833,682.37	(1,962,838.88)	105.47%	34,832,736.06	34,637,161.14	195,574.92	99.44%
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	131,439.14	(52,148.55)	165.77%	146,629.27	149,341.02	(2,711.75)	101.85%
Sub-total		117,268,561.44	114,416,034.47	2,852,526.97	97.57%	110,471,978.34	105,358,341.33	5,113,637.01	95.37%
SUPPORTING SERVICES:									
2100	Pupil Personnel	9,566,560.59	9,321,237.17	245,323.42	97.44%	8,822,431.62	8,618,317.54	204,114.08	97.69%
2200	Instructional	4,441,370.83	4,514,525.29	(73,154.46)	101.65%	4,566,595.43	4,284,782.67	281,812.76	93.83%
2300	Administration	10,585,987.35	9,099,787.04	1,486,200.31	85.96%	9,189,697.01	8,706,453.54	483,243.47	94.74%
2400	Pupil Health	2,675,656.56	2,406,044.46	269,612.10	89.92%	2,467,300.69	2,460,865.92	6,434.77	99.74%
2500	Business	1,453,513.43	1,605,327.31	(151,813.88)	110.44%	1,580,172.48	1,392,023.29	188,149.19	88.09%
2600	Oper/Main. of Plt	15,428,035.34	16,216,552.58	(788,517.24)	105.11%	13,603,088.45	14,551,351.17	(948,262.72)	106.97%
2700	Student Transportation	8,800,477.55	9,145,880.07	(345,402.52)	103.92%	8,698,562.92	8,568,043.17	130,519.75	98.50%
2800	Support Services	4,751,116.33	4,443,887.81	307,228.52	93.53%	4,826,817.49	4,584,317.22	242,500.27	94.98%
2900	Other Support Svcs	576,500.00	421,434.03	155,065.97	73.10%	956,645.76	464,189.31	492,456.45	48.52%
Sub-total		58,279,217.98	57,174,675.76	1,104,542.22	98.10%	54,711,311.85	53,630,343.83	1,080,968.02	98.02%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	513,534.73	573,096.68	(59,561.95)	111.60%	474,880.80	401,787.83	73,092.97	84.61%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Sub-total		513,534.73	573,096.68	(59,561.95)	111.60%	474,880.80	401,787.83	73,092.97	84.61%
FACILITIES ACQUISITION & IMPROVEMENT									
4600	Bldg. Improv.	0.00	0.00	0.00	#DIV/0!	0.00	1,000.00	(1,000.00)	#DIV/0!
Sub-total		0.00	0.00	0.00	#DIV/0!	0.00	1,000.00	(1,000.00)	#DIV/0!
OTHER SERVICES:									
5100	Debt Service	9,206,468.00	8,736,467.80	470,000.20	94.89%	9,376,218.00	9,384,894.65	7,848,109.10	100.09%
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	8,736,467.80	11,618,797.20	42.92%	20,064,165.00	9,384,894.65	10,679,270.35	46.77%
TOTAL		196,416,579.15	180,900,274.71	15,516,304.44	92.10%	185,722,335.99	168,776,367.64	16,945,968.35	90.88%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
March 2026

		2025-2026
FUND BALANCE:		
AS OF July 1, 2025	\$	33,401,088.00
ADD Y-T-D REVENUES	\$	168,927,728.93
DEDUCT Y-T-D EXPENDITURES	\$	(129,715,778.07)
As of March, 2026	\$	<u>72,613,038.86</u>
CASH BANK BALANCE	\$	43,713,397.23
INVESTMENTS	\$	30,000,000.00
DUE FROM/(TO)	\$	11,052,092.87
AVAILABLE CASH BALANCE, March, 2026	\$	<u>84,765,490.10</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of March 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
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	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	3.48%	225,609.76
PSDLAF	Full Flex	Not Applicable	Not Applicable	3.59%	1,262,674.74
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.50%	4,975,589.54
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.75%	32,013,289.71
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	3.66%	5,236,233.48

TOTAL - GENERAL FUND INVESTMENTS

73,713,397.23

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of March 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.50%	0.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.75%	127.11
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>127.11</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS BOND FUND
as of March 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT GOB 2024 - Class	Not Applicable	Not Applicable	3.50%	27,788.71
PLGIT	PLGIT GOB 2024 - Prime	Not Applicable	Not Applicable	3.75%	0.00
PLGIT	PLGIT 1200 Swedesford Road Escrov	Not Applicable	Not Applicable	3.50%	3,842,897.50
PLGIT	PLGIT CHS Athletic Field Escrow - C	Not Applicable	Not Applicable	3.50%	5,487,423.53
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>9,358,109.74</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAFETERIA FUND
as of March 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
Fulton	Checking	Not Applicable	Not Applicable	3.66%	1,072,148.77
PLGIT	PLGIT/Class	Not Applicable	Not Applicable	3.50%	0.00
TOTAL - CAFETERIA FUND					<u>1,072,148.77</u>

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

CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	Real Estate Taxes	147,005,618.00	0.00	143,843,004.52	3,162,613.48	97.85%
6112	Interim R E Taxes	966,664.00	25,083.47	366,106.43	600,557.57	37.87%
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	138,586.99	2,080,895.89	1,722,103.11	54.72%
6231	Homestead Exclusion	0.00	0.00	344.09	(344.09)	0.00%
6400	Delinquent Tax	1,809,961.00	462,236.02	1,683,943.52	126,017.48	93.04%
6510	Investment Income	4,000,000.00	345,897.65	2,434,431.00	1,565,569.00	60.86%
6740	Parking Revenue	54,000.00	90.00	63,235.00	(9,235.00)	117.10%
6741	Student Activities Revenue	350,000.00	12,955.00	349,419.38	580.62	99.83%
6829	Extra Grant	0.00	0.00	50,000.00	(50,000.00)	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	10,974.00	555,540.75	(603.75)	100.11%
6920	Donations	0.00	0.00	400.00	(400.00)	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	315,538.00	1,336.80	42,208.16	273,329.84	13.38%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		160,055,821.00	997,159.93	151,598,183.11	8,457,637.89	94.72%
7000						
7110	Basic Subsidy	5,722,240.00	0.00	3,193,140.00	2,529,100.00	55.80%
7140	Charter Schools	-	0.00	0.00	0.00	0.00%
7271	Special Education	2,597,730.00	394,119.00	1,970,595.00	627,135.00	75.86%
7310	Transportation	1,028,499.00	223,099.00	799,389.00	229,110.00	77.72%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	12,390.56	12,390.56	143,772.44	7.93%
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	16,195.12	72,917.01	204,392.99	26.29%
7531	PA Accountability Grants	199,614.00	0.00	249,614.00	(50,000.00)	125.05%

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

CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7810	Social Security	2,868,750.00	(18,985.84)	1,164,966.03	1,703,783.97	40.61%
7820	Retirement	12,661,696.00	3,486,845.20	5,521,266.14	7,140,429.86	43.61%
		29,238,859.00	4,113,663.04	16,711,134.55	12,527,724.45	57.15%
8000						
8514	TITLE I IMPRVG BASIC PROG	226,627.00	(33,019.69)	152,804.81	73,822.19	67.43%
8515	TITLE II IMPRVG TEACH PRO	88,871.00	6.73	35,281.03	53,589.97	39.70%
8516	TITLE III LEP	59,375.00	(33,969.85)	25,197.30	34,177.70	42.44%
8517	TITLE IV STUDENT SUPPORT	18,419.00	(13,156.02)	3,621.00	14,798.00	19.66%
8741- 8754	ESSER II & ESSER III	0.00	0.12	0.12	(0.12)	0.00%
8810	MED ASST REIMB	600,000.00	0.00	388,683.71	211,316.29	64.78%
8820	MED ASST REIMB	12,000.00	-	12,823.30	(823.30)	106.86%
		1,005,292.00	(80,138.71)	618,411.27	386,880.73	61.52%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		190,299,972.00	5,030,684.26	168,927,728.93	21,372,243.07	88.77%

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

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)	33,401,088.00	0.00	33,401,088.00	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	33,401,088.00	0.00	33,401,088.00	0.00	100.00%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES AND OTHER FINANCING SOURCES					
6000 Revenue from Local Sources	160,055,821.00	997,159.93	151,598,183.11	8,457,637.89	94.72%
7000 Revenue from State Sources	29,238,859.00	4,113,663.04	16,711,134.55	12,527,724.45	57.15%
8000 Revenue from Federal Sources	1,005,292.00	(80,138.71)	618,411.27	386,880.73	61.52%
9000 Other Financing Sources				0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	190,299,972.00	5,030,684.26	168,927,728.93	21,372,243.07	88.77%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	223,701,060.00	5,030,684.26	202,328,816.93	21,372,243.07	90.45%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
March 2026

Function	Description	Budget July 1, 2025	Exp Budget Beginning of Month	Transfer To	From	Exp Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	80,408,427.36	80,409,157.49	13,126.06	(13,126.06)	80,409,157.49	22,110,795.95	5,978,118.24	53,415,242.01	4,883,119.53	93.93%
1200	Special Programs - Elem./Secdy.	35,870,843.49	35,869,801.04	162.00	(162.00)	35,869,801.04	12,317,490.63	4,312,348.40	25,516,191.74	(1,963,881.33)	105.48%
1300	Vocational Education Programs	910,000.00	910,000.00	0.00	0.00	910,000.00	231,218.75	0.00	693,656.25	(14,875.00)	101.63%
1400	Other Instru. Prg. Elem./Secdy.	79,290.59	79,290.59	0.00	0.00	79,290.59	31,494.26	5,042.66	99,944.88	(52,148.55)	165.77%
Total 1000 Instruction		117,268,561.44	117,268,249.12	13,288.06	(13,288.06)	117,268,249.12	34,690,999.59	10,295,509.30	79,725,034.88	2,852,214.65	97.57%
2100	Support Serv. - Pupil Personnel	9,566,560.59	9,566,560.59	0.00	0.00	9,566,560.59	2,893,530.52	736,749.56	6,427,706.65	245,323.42	97.44%
2200	Support Serv. - Instruction	4,441,370.83	4,442,183.15	2,764.93	(2,764.93)	4,442,183.15	1,055,443.17	347,379.78	3,459,082.12	(72,342.14)	101.63%
2300	Support Serv. - Administration	10,585,987.35	10,585,487.35	0.00	0.00	10,585,487.35	2,238,709.51	649,336.21	6,861,077.53	1,485,700.31	85.96%
2400	Support Serv. - Pupil Health	2,675,656.56	2,675,656.56	0.00	0.00	2,675,656.56	705,914.30	244,121.12	1,700,130.16	269,612.10	89.92%
2500	Support Serv. - Business	1,453,513.43	1,453,513.43	0.00	0.00	1,453,513.43	449,356.85	198,709.38	1,155,970.46	(151,813.88)	110.44%
2600	Operation & Maint. Plant Serv.	15,428,035.34	15,428,035.34	0.00	0.00	15,428,035.34	4,723,715.99	1,418,403.22	11,492,836.59	(788,517.24)	105.11%
2700	Student Transportation Services	8,800,477.55	8,800,477.55	0.00	0.00	8,800,477.55	2,899,708.57	870,515.89	6,246,171.50	(345,402.52)	103.92%
2800	Support Services - Central	4,751,116.33	4,751,116.33	24,640.00	(24,640.00)	4,751,116.33	1,230,753.84	248,614.26	3,213,133.97	307,228.52	93.53%
2900	Other Support Services	576,500.00	576,500.00	0.00	0.00	576,500.00	196,764.89	30,684.09	224,669.14	155,065.97	73.10%
Total 2000 Support Services		58,279,217.98	58,279,530.30	27,404.93	(27,404.93)	58,279,530.30	16,393,897.64	4,744,513.51	40,780,778.12	1,104,854.54	98.10%
3200	Student Activities	513,534.73	513,534.73	0.00	0.00	513,534.73	99,599.41	56,876.81	473,497.27	(59,561.95)	111.60%
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 Services		513,534.73	513,534.73	0.00	0.00	513,534.73	99,599.41	56,876.81	473,497.27	(59,561.95)	111.60%
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 Acquisition & Improvement		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	8,736,467.80	470,000.20	94.89%
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	8,736,467.80	11,618,797.20	42.92%
Totals for General Fund:		196,416,579.15	196,416,579.15	40,692.99	(40,692.99)	196,416,579.15	51,184,496.64	15,096,899.62	129,715,778.07	15,516,304.44	92.10%
Estimated Ending Committed Fd Bal		33,401,088.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>229,817,667.15</u>									

TESD Board Report - General Fund
March 2026

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	\$15,144,033.83	3,348,180.05	\$27,266,784.31	\$679,242.64	63.28%
		200	Personnel Services - Benefits	\$25,347,380.28	\$25,347,380.28	\$0.00	\$0.00	\$25,347,380.28	\$6,276,518.59	2,050,157.47	\$17,127,356.87	\$1,943,504.82	67.57%
		300	Purchased Prof & Tech Services	\$4,932,256.00	\$4,920,846.18	\$5,161.71	\$0.00	\$4,926,007.89	\$108,334.64	363,765.65	\$3,448,353.09	\$1,369,320.16	70.00%
		400	Purchased Property Services	\$973,785.60	\$991,074.82	\$0.00	\$0.00	\$991,074.82	\$24,661.02	5,776.5	\$861,779.67	\$104,634.13	86.95%
		500	Other Purchased Services	\$1,066,864.50	\$1,070,777.54	\$319.35	\$0.00	\$1,071,096.89	\$76,392.39	114,572.75	\$965,875.39	\$28,829.11	90.18%
		600	Supplies	\$4,859,925.20	\$4,779,285.15	\$0.00	(\$13,126.06)	\$4,766,159.09	\$476,090.48	81,635.82	\$3,637,768.86	\$652,299.75	76.32%
		700	Property	\$83,700.00	\$151,382.74	\$0.00	\$0.00	\$151,382.74	\$0.00	0	\$79,174.82	\$72,207.92	52.30%
		800	Other Objects	\$54,455.00	\$58,350.00	\$7,645.00	\$0.00	\$65,995.00	\$4,765.00	14,030	\$28,149.00	\$33,081.00	42.65%
1100				\$80,408,427.36	\$80,409,157.49	\$13,126.06	(\$13,126.06)	\$80,409,157.49	\$22,110,795.95	5,978,118.24	\$53,415,242.01	\$4,883,119.53	66.43%
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	\$2,931,449.23	643,800.69	\$5,241,400.35	\$411,084.20	61.06%
		200	Personnel Services - Benefits	\$5,233,714.71	\$5,233,714.71	\$0.00	\$0.00	\$5,233,714.71	\$1,222,364.27	423,045.45	\$3,439,225.57	\$572,124.87	65.71%
		300	Purchased Prof & Tech Services	\$16,820,000.00	\$16,820,000.00	\$0.00	\$0.00	\$16,820,000.00	\$7,210,784.54	2,830,926.45	\$12,609,902.92	(\$3,000,687.46)	74.97%
		500	Other Purchased Services	\$5,047,500.00	\$5,047,500.00	\$0.00	\$0.00	\$5,047,500.00	\$945,741.52	401,112.98	\$4,061,238.59	\$40,519.89	80.46%
		600	Supplies	\$185,695.00	\$184,652.55	\$162.00	\$0.00	\$184,814.55	\$7,151.07	13,462.83	\$164,424.31	\$13,239.17	88.97%
		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	(\$162.00)	(\$162.00)	\$0.00	0	\$0.00	(\$162.00)	0.00%
		1200				\$35,870,843.49	\$35,869,801.04	\$162.00	(\$162.00)	\$35,869,801.04	\$12,317,490.63	4,312,348.4	\$25,516,191.74
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$910,000.00	\$910,000.00	\$0.00	\$0.00	\$910,000.00	\$231,218.75	0	\$693,656.25	(\$14,875.00)	76.23%
1300				\$910,000.00	\$910,000.00	\$0.00	\$0.00	\$910,000.00	\$231,218.75	0	\$693,656.25	(\$14,875.00)	76.23%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$45,316.50	\$45,316.50	\$0.00	\$0.00	\$45,316.50	\$25,467.98	2,665.12	\$62,888.46	(\$43,039.94)	138.78%
		200	Personnel Services - Benefits	\$31,974.09	\$31,974.09	\$0.00	\$0.00	\$31,974.09	\$6,026.28	2,377.54	\$35,133.09	(\$9,185.28)	109.88%
		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	\$31,494.26	5,042.66	\$99,944.88	(\$52,148.55)	126.05%
1700	Community/Jr. College Ed.	500	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1700				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
Total 1000				\$117,268,561.44	\$117,268,249.12	\$13,288.06	(\$13,288.06)	\$117,268,249.12	\$34,690,999.59	10,295,509.3	\$79,725,034.88	\$2,852,214.65	67.99%

TESD Board Report - General Fund
March 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$6,018,812.81	\$6,018,812.81	\$0.00	\$0.00	\$6,018,812.81	\$2,036,431.61	451,995.97	\$3,974,868.80	\$7,512.40	66.04%
		200	Personnel Services - Benefits	\$3,443,095.78	\$3,443,095.78	\$0.00	\$0.00	\$3,443,095.78	\$850,253.97	274,378.77	\$2,399,120.59	\$193,721.22	69.68%
		300	Purchased Prof & Tech Services	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	4,020	\$4,025.00	\$7,975.00	33.54%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$586.07	176	\$1,353.93	\$3,060.00	27.08%
		500	Other Purchased Services	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$937.32	3,585.24	\$13,444.88	\$16,617.80	43.37%
		600	Supplies	\$56,152.00	\$56,152.00	\$0.00	\$0.00	\$56,152.00	\$5,321.55	2,593.58	\$33,563.45	\$17,267.00	59.77%
		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	\$2,893,530.52	736,749.56	\$6,427,706.65	\$245,323.42	67.19%	
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,491,872.66	\$2,491,872.66	\$0.00	\$0.00	\$2,491,872.66	\$729,708.59	194,737.97	\$1,972,606.05	(\$210,441.98)	79.16%
		200	Personnel Services - Benefits	\$1,676,874.17	\$1,676,874.17	\$0.00	\$0.00	\$1,676,874.17	\$307,994.36	125,348.4	\$1,262,038.42	\$106,841.39	75.26%
		300	Purchased Prof & Tech Services	\$17,000.00	\$17,107.04	\$0.00	\$0.00	\$17,107.04	\$0.00	3,485	\$14,973.72	\$2,133.32	87.53%
		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	\$5,310.40	729.82	\$3,607.28	\$8,011.44	21.31%
		600	Supplies	\$217,399.00	\$224,529.72	\$2,764.93	\$0.00	\$227,294.65	\$11,650.82	23,078.59	\$201,988.93	\$13,654.90	88.87%
		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	\$9,870.44	\$0.00	(\$2,764.93)	\$7,105.51	\$779.00	0	\$3,867.72	\$2,458.79	54.43%
2200			\$4,441,370.83	\$4,442,183.15	\$2,764.93	(\$2,764.93)	\$4,442,183.15	\$1,055,443.17	347,379.78	\$3,459,082.12	(\$72,342.14)	77.87%	
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$5,914,469.43	\$5,914,469.43	\$0.00	\$0.00	\$5,914,469.43	\$1,352,360.16	394,320.89	\$3,830,961.17	\$731,148.10	64.77%
		200	Personnel Services - Benefits	\$2,795,622.22	\$2,795,622.22	\$0.00	\$0.00	\$2,795,622.22	\$571,181.17	204,055.23	\$1,919,584.49	\$304,856.56	68.66%
		300	Purchased Prof & Tech Services	\$1,096,369.00	\$1,109,679.00	\$0.00	\$0.00	\$1,109,679.00	\$248,046.73	9,609.37	\$399,396.75	\$462,235.52	35.99%
		400	Purchased Property Services	\$46,876.00	\$44,791.00	\$0.00	\$0.00	\$44,791.00	\$32,576.31	902.27	\$20,280.55	(\$8,065.86)	45.28%
		500	Other Purchased Services	\$592,859.00	\$593,480.00	\$0.00	\$0.00	\$593,480.00	\$20,474.17	24,470.09	\$598,816.54	(\$25,810.71)	100.90%
		600	Supplies	\$107,710.70	\$95,364.70	\$0.00	\$0.00	\$95,364.70	\$13,920.97	15,184.36	\$69,187.97	\$12,255.76	72.55%
		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	\$150.00	794	\$22,850.06	\$9,080.94	71.23%
2300			\$10,585,987.35	\$10,585,487.35	\$0.00	\$0.00	\$10,585,487.35	\$2,238,709.51	649,336.21	\$6,861,077.53	\$1,485,700.31	64.82%	
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	\$397,893.21	76,050.58	\$659,258.15	\$50,693.75	59.51%

TESD Board Report - General Fund
March 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv. - Pupil Health	200	Personnel Services - Benefits	\$729,557.45	\$729,557.45	\$0.00	\$0.00	\$729,557.45	\$166,122.78	53,297.25	\$478,126.61	\$85,308.06	65.54%
		300	Purchased Prof & Tech Services	\$783,500.00	\$783,500.00	\$0.00	\$0.00	\$783,500.00	\$140,374.75	114,044.39	\$538,285.17	\$104,840.08	68.70%
		400	Purchased Property Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	490	\$490.00	\$510.00	49.00%
		500	Other Purchased Services	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0	\$943.84	\$556.16	62.92%
		600	Supplies	\$47,254.00	\$47,254.00	\$0.00	\$0.00	\$47,254.00	\$1,523.56	238.9	\$23,026.39	\$22,704.05	48.73%
		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	\$705,914.30	244,121.12	\$1,700,130.16	\$269,612.10	63.54%
2500	Support Serv. - Business	100	Personnel Services - Salaries	\$845,625.86	\$845,625.86	\$0.00	\$0.00	\$845,625.86	\$288,161.89	66,986.21	\$588,823.56	(\$31,359.59)	69.63%
		200	Personnel Services - Benefits	\$501,717.57	\$501,717.57	\$0.00	\$0.00	\$501,717.57	\$132,311.26	49,850.92	\$424,417.46	(\$55,011.15)	84.59%
		300	Purchased Prof & Tech Services	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$27,775.00	19,075	\$49,275.01	(\$33,050.01)	111.99%
		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	140.94	\$4,730.34	\$8,855.86	34.65%
		600	Supplies	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$1,044.90	1,333.38	\$5,548.05	\$7.05	84.06%
		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	61,322.93	\$83,176.04	(\$41,676.04)	200.42%
2500				\$1,453,513.43	\$1,453,513.43	\$0.00	\$0.00	\$1,453,513.43	\$449,356.85	198,709.38	\$1,155,970.46	(\$151,813.88)	79.53%
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	\$1,912,186.87	472,831.96	\$4,561,098.40	(\$684,431.85)	78.79%
		200	Personnel Services - Benefits	\$3,496,431.92	\$3,496,431.92	\$0.00	\$0.00	\$3,496,431.92	\$787,577.24	285,911.71	\$2,697,371.80	\$11,482.88	77.15%
		300	Purchased Prof & Tech Services	\$262,500.00	\$262,500.00	\$0.00	\$0.00	\$262,500.00	\$37,897.70	7,912	\$46,547.00	\$178,055.30	17.73%
		400	Purchased Property Services	\$3,668,600.00	\$3,668,600.00	\$0.00	\$0.00	\$3,668,600.00	\$1,425,471.31	368,748.71	\$2,636,540.10	(\$393,411.41)	71.87%
		500	Other Purchased Services	\$346,850.00	\$346,850.00	\$0.00	\$0.00	\$346,850.00	\$51,487.78	-852.89	\$246,905.98	\$48,456.24	71.19%
		600	Supplies	\$1,767,750.00	\$1,767,750.00	\$0.00	\$0.00	\$1,767,750.00	\$471,852.24	259,595.73	\$1,270,581.20	\$25,316.56	71.88%
		700	Property	\$91,300.00	\$91,300.00	\$0.00	\$0.00	\$91,300.00	\$37,242.85	24,256	\$29,506.00	\$24,551.15	32.32%
		800	Other Objects	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	0	\$4,286.11	\$1,463.89	74.54%
2600				\$15,428,035.34	\$15,428,035.34	\$0.00	\$0.00	\$15,428,035.34	\$4,723,715.99	1,418,403.22	\$11,492,836.59	(\$788,517.24)	74.49%
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$291,784.04	\$291,784.04	\$0.00	\$0.00	\$291,784.04	\$80,911.87	23,454.8	\$220,738.14	(\$9,865.97)	75.65%
		200	Personnel Services - Benefits	\$200,949.51	\$200,949.51	\$0.00	\$0.00	\$200,949.51	\$34,382.41	16,205.13	\$154,071.90	\$12,495.20	76.67%

TESD Board Report - General Fund
March 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportaion Service	300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$11,350.00	\$11,350.00	\$0.00	\$0.00	\$11,350.00	\$783.56	0	\$10,126.44	\$440.00	89.22%
		500	Other Purchased Services	\$7,696,661.00	\$7,696,661.00	\$0.00	\$0.00	\$7,696,661.00	\$2,562,551.23	763,047.08	\$5,476,607.33	(\$342,497.56)	71.16%
		600	Supplies	\$598,883.00	\$598,883.00	\$0.00	\$0.00	\$598,883.00	\$221,079.50	67,808.88	\$384,627.69	(\$6,824.19)	64.22%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$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	\$2,899,708.57	870,515.89	\$6,246,171.50	(\$345,402.52)	70.98%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,571,582.65	\$1,571,582.65	\$0.00	\$0.00	\$1,571,582.65	\$447,091.86	120,862.67	\$1,169,553.60	(\$45,062.81)	74.42%
		200	Personnel Services - Benefits	\$908,554.68	\$908,554.68	\$0.00	\$0.00	\$908,554.68	\$186,971.65	64,907.89	\$686,885.54	\$34,697.49	75.60%
		300	Purchased Prof & Tech Services	\$65,570.00	\$65,570.00	\$0.00	\$0.00	\$65,570.00	\$16,261.85	4,227.1	\$208,569.78	(\$159,261.63)	318.09%
		400	Purchased Property Services	\$193,425.00	\$193,425.00	\$24,640.00	\$0.00	\$218,065.00	\$74,103.01	13,548.4	\$118,417.76	\$25,544.23	54.30%
		500	Other Purchased Services	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	0	\$1,401.83	\$9,598.17	12.74%
		600	Supplies	\$1,974,844.00	\$1,974,844.00	\$0.00	\$0.00	\$1,974,844.00	\$506,325.47	44,828.2	\$1,027,161.02	\$441,357.51	52.01%
		700	Property	\$24,640.00	\$24,640.00	\$0.00	(\$24,640.00)	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	240	\$1,144.44	\$355.56	76.30%
2800				\$4,751,116.33	\$4,751,116.33	\$24,640.00	(\$24,640.00)	\$4,751,116.33	\$1,230,753.84	248,614.26	\$3,213,133.97	\$307,228.52	67.63%
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	\$186,917.34	25,766.81	\$177,327.57	(\$77,744.91)	61.89%
		300	Purchased Prof & Tech Services	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$9,847.55	4,917.28	\$22,152.45	\$3,000.00	63.29%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0	\$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	\$196,764.89	30,684.09	\$224,669.14	\$155,065.97	38.97%
Total 2000				\$58,279,217.98	\$58,279,530.30	\$27,404.93	(\$27,404.93)	\$58,279,530.30	\$16,393,897.64	4,744,513.51	\$40,780,778.12	\$1,104,854.54	69.97%
3200	Student Activities	100	Personnel Services - Salaries	\$330,000.40	\$330,000.40	\$0.00	\$0.00	\$330,000.40	\$69,895.96	41,175.1	\$282,475.82	(\$22,371.38)	85.60%
		200	Personnel Services - Benefits	\$135,534.33	\$135,534.33	\$0.00	\$0.00	\$135,534.33	\$29,703.45	15,484.24	\$123,666.69	(\$17,835.81)	91.24%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	217.47	\$19,543.76	(\$19,543.76)	0.00%
		500	Other Purchased Services	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	0	\$47,811.00	\$189.00	99.61%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%

TESD Board Report - General Fund
March 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200				\$513,534.73	\$513,534.73	\$0.00	\$0.00	\$513,534.73	\$99,599.41	56,876.81	\$473,497.27	(\$59,561.95)	92.20%
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	\$0.00	\$0.00	0.00%	
Total 3000				\$513,534.73	\$513,534.73	\$0.00	\$0.00	\$513,534.73	\$99,599.41	56,876.81	\$473,497.27	(\$59,561.95)	92.20%
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	\$4,686,467.80	(\$1,799,999.80)	162.36%
		900	Other Financing Uses	\$6,320,000.00	\$6,320,000.00	\$0.00	\$0.00	\$6,320,000.00	\$0.00	0	\$4,050,000.00	\$2,270,000.00	64.08%
5100				\$9,206,468.00	\$9,206,468.00	\$0.00	\$0.00	\$9,206,468.00	\$0.00	0	\$8,736,467.80	\$470,000.20	94.89%
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	\$8,736,467.80	\$11,618,797.20	42.92%
Totals for General Fund:				\$196,416,579.15	\$196,416,579.15	\$40,692.99	(\$40,692.99)	\$196,416,579.15	\$51,184,496.64	15,096,899.62	\$129,715,778.07	\$15,516,304.44	66.04%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
March 2026

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
09	10110000030EE000	650	(6,121.67)	- BATCH BUDGET TRANSFER	TOWLE
09	10110000030EE000	540	1,072.00	- BATCH BUDGET TRANSFER	TOWLE
09	10110000030EE000	300	5,049.67	- BATCH BUDGET TRANSFER	TOWLE
09	10110000040EE000	610	(1,297.50)	- BATCH BUDGET TRANSFER	TOWLE
09	10110000040EE000	650	1,297.50	- BATCH BUDGET TRANSFER	TOWLE
09	10110000130EE000	513	(1,116.65)	- BATCH BUDGET TRANSFER	TOWLE
09	10110000130EE000	810	445.00	- BATCH BUDGET TRANSFER	TOWLE
09	10110000130EE000	610	671.65	- BATCH BUDGET TRANSFER	TOWLE
09	1011000017EEE000	300	(580.32)	- BATCH BUDGET TRANSFER	TOWLE
09	1011000017EEE000	610	12.96	- BATCH BUDGET TRANSFER	TOWLE
09	1011000017EEE000	350	282.00	- BATCH BUDGET TRANSFER	TOWLE
09	1011000017EEE000	320	285.36	- BATCH BUDGET TRANSFER	TOWLE
09	10110000150EE000	650	(2,603.90)	- BATCH BUDGET TRANSFER	TOWLE
09	10110000150EE000	610	2,603.90	- BATCH BUDGET TRANSFER	TOWLE
09	1011000053TLU000	640	(3,200.00)	- BATCH BUDGET TRANSFER	TOWLE
09	1011000053TLU000	640	3,200.00	- BATCH BUDGET TRANSFER	TOWLE
09	10110000130EE000	610	(7,200.00)	- PAYING INVOICE	TOWLE
09	10110000080EE000	810	7,200.00	- PAYING INVOICE	TOWLE
09	10110000140EE000	640	(5,100.00)	- ADJUSTING BUDGET	TOWLE
09	10110000010EE000	610	5,100.00	- ADJUSTING BUDGET	TOWLE
09	10110000080EE000	610	(7,200.00)	- CORRECTING BUDGET	TOWLE
09	10110000130EE000	610	7,200.00	- CORRECTING BUDGET	TOWLE
09	10110010300FF000	610	(28.60)	- BATCH BUDGET TRANSFER	WILLS
09	10110010300FF000	640	28.60	- BATCH BUDGET TRANSFER	WILLS
09	10110010300FF000	610	(125.00)	- BATCH BUDGET TRANSFER	WILLS
09	10110010300FF000	340	125.00	- BATCH BUDGET TRANSFER	WILLS
09	10110010300FF000	610	(364.00)	- BATCH BUDGET TRANSFER	WILLS
09	10110010300FF000	580	364.00	- BATCH BUDGET TRANSFER	WILLS
09	10110010300NN000	610	(145.00)	- GENERAL TRANSFER	PHILLIPS
09	10110010360NN000	640	145.00	- GENERAL TRANSFER	PHILLIPS
09	10212010800FF000	640	(62.12)	- BATCH BUDGET TRANSFER	WILLS
09	10212010800FF000	610	62.12	- BATCH BUDGET TRANSFER	WILLS
09	10225010190FF000	610	(156.56)	- BATCH BUDGET TRANSFER	WILLS
09	10225010190FF000	640	156.56	- BATCH BUDGET TRANSFER	WILLS
09	10225010190FF000	650	(250.00)	- BATCH BUDGET TRANSFER	WILLS
09	10225010190FF000	640	250.00	- BATCH BUDGET TRANSFER	WILLS
09	1028410030YII000	766	(24,640.00)	- BUDGET TRANSFER	SZYMENDERA
09	1028410030YII000	431	24,640.00	- BUDGET TRANSFER	SZYMENDERA
09	10110020300TT000	650	(9,000.00)	- BUDGET TRANSFER	DILELLA
09	10110020370TT000	610	(9,000.00)	- BUDGET TRANSFER	DILELLA
09	10110020300TT000	610	18,000.00	- BUDGET TRANSFER	DILELLA
09	1022700053SEU000	810	(2,764.93)	- BATCH BUDGET TRANSFER	TOWLE
09	1022700053SEU000	640	2,764.93	- BATCH BUDGET TRANSFER	TOWLE
09	10110020300VV000	650	(76.00)	- PE EXP	GIBSON
09	10110020110VV000	610	76.00	- PE EXP	GIBSON
09	10110020300VV000	650	(120.00)	- STEM EXPENSES	GIBSON
09	1011002013EVV000	610	120.00	- STEM EXPENSES	GIBSON
09	1012412017AVV000	640	(126.00)	- LEARING SUPPORT	GIBSON
09	1012412017AVV000	610	126.00	- LEARING SUPPORT	GIBSON
09	10110020300VV000	650	(730.00)	- ART EXPENSES	GIBSON
09	10110020010VV000	610	730.00	- ART EXPENSES	GIBSON

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
March 2026

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
09	10110020080VV000	610	(1,175.00)	- ART SUPPLY EXP	GIBSON
09	10110020010VV000	610	1,175.00	- ART SUPPLY EXP	GIBSON
09	1012412017GVV000	810	(52.00)	- GIFTED	GIBSON
09	1012412017AVV000	640	52.00	- GIFTED	GIBSON
09	1012412017GVV000	810	(110.00)	- GIFTED	GIBSON
09	1012412017AVV000	640	110.00	- GIFTED	GIBSON
09	2932502020AVV000	320	(70.00)	- DUES AND FEES	GIBSON
09	2932502020AVV000	810	70.00	- DUES AND FEES	GIBSON
09	2932502020AVV000	320	(360.00)	- BASKETBALL TRANS	GIBSON
09	2932502020FVV000	513	360.00	- BASKETBALL TRANS	GIBSON
09	2932502020AVV000	320	(758.00)	- WRESTLING CONTRAC CARRIER	GIBSON
09	2932502020HVV000	513	758.00	- WRESTLING CONTRAC CARRIER	GIBSON
09	2932502020AVV000	320	(2,567.00)	- PROF SERVICES	GIBSON
09	2932502020FVV000	300	2,567.00	- PROF SERVICES	GIBSON




Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2026**

Account Number	Description	Balance @ 1/31/26	Disbursements	Receipts	Transfers	Balance @ 2/28/26
A 11	Spring Track	1,020.00	0.00	0.00	0.00	1,020.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,856.00	0.00	0.00	0.00	2,856.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	4,306.00	0.00	0.00	0.00	4,306.00
A 17	Boys Swimming	(56.00)	104.00	104.00	0.00	(56.00)
A 18	Girls Swimming	606.00	0.00	0.00	0.00	606.00
A 2	Football	670.00	0.00	0.00	0.00	670.00
A 21	Girls Softball	2,425.00	0.00	0.00		2,425.00
A 22	Girls 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	Girls Lacrosse	3,908.00	0.00	0.00	0.00	3,908.00
A 3	Girls Hockey	1,474.00	0.00	0.00	0.00	1,474.00
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	(386.00)	1,028.00	0.00		(1,414.00)
A 7	Girls Basketball	1,108.00	947.00	63.00		224.00
A 8	Wrestling	(8.00)	171.00	0.00	0.00	(179.00)
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	Acting and Improve Club	2,869.23	0.00	0.00	0.00	2,869.23
B	Adopt A Grandparent	0.00	0.00	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	(0.00)	0.00	0.00		(0.00)
B	All Girls Acapella Group	0.00	0.00	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	(0.00)	0.00	0.00		(0.00)

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2026**

Account Number	Description	Balance @ 1/31/26	Disbursements	Receipts	Transfers	Balance @ 2/28/26
B	Artfluence Club	50.00	0.00	0.00		50.00
B	Asian American Club	1,425.43	442.57	580.00		1,562.86
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	281.48	0.00	0.00		281.48
B	Band Fund	5,944.28	2,130.00	0.00		3,814.28
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	0.00	0.00	0.00	0.00	0.00
B	Biology Club	1,132.17	0.00	0.00		1,132.17
B	Biotech/Biomed Eng Club	50.00	0.00	0.00		50.00
B	Birdie Club	50.00	0.00	0.00		50.00
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	0.00	0.00	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	(0.00)	0.00	0.00		(0.00)
B	BSU	729.99	0.00	0.00	0.00	729.99
B	Business Focus Group	0.00	0.00	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	(0.00)	0.00	0.00		(0.00)
B	Caring for Kids	2,344.76	0.00	0.00		2,344.76
B	CASA	309.13	0.00	0.00		309.13
B	Cheerleaders Club	6,223.68	3,548.00	3,701.00		6,376.68
B	Chemistry Fund	915.22	0.00	0.00	0.00	915.22
B	Chess Fund	229.72	0.00	0.00		229.72
B	Children of Military Vets	179.82	153.65	0.00		26.17
B	Choral Fund	2,211.17	300.00	0.00	0.00	1,911.17
B	CHS Fishing club	7.12	0.00	0.00	0.00	7.12
B	CHS Hospital Companions	0.00	0.00	0.00	0.00	0.00
B	CHS Typing Club	0.00	0.00	0.00	0.00	0.00
B	Clean Water Club	0.00	0.00	0.00		0.00
B	Coffee Cart	1,168.76	596.30	539.30	0.00	1,111.76

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2026**

Account Number	Description	Balance @ 1/31/26	Disbursements	Receipts	Transfers	Balance @ 2/28/26
B	Computer Science Club	764.08	0.00	400.00	0.00	1,164.08
B	Computers for Kids	366.40	0.00	0.00	0.00	366.40
B	Conestoga Cure	(0.00)	0.00	0.00	0.00	(0.00)
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	0.00	0.00	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	0.00	0.00	0.00		0.00
B	DECA	5,807.68	3,075.79	11,200.00		13,931.89
B	Desi Club	873.07	0.00	0.00		873.07
B	Disabled Student Alliance	58.44	0.00	0.00		58.44
B	Dream2learn	0.00	0.00	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	285.90		314.64
B	Eastern European Heritage Club	0.00	0.00	50.00		50.00
B	EDGE	241.08	0.00	0.00		241.08
B	Engineering Club	51.93	0.00	0.00		51.93
B	Entrepreneurship	0.00	0.00	0.00		0.00
B	Envirothon Team	72.47	0.00	0.00	0.00	72.47
B	Fall Drama Club	29,205.27	0.00	0.00	0.00	29,205.27
B	FBLA	9,984.91	19,794.00	9,852.00	0.00	42.91
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	0.00	0.00	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	326.00	0.00	634.48
B	FOLIO	102.45	885.00	2,185.11	0.00	1,402.56
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	0.00	0.00	0.00		0.00
B	French Club	1,685.36	0.00	0.00		1,685.36
B	G.U.I.D.E.S. Club	105.31	0.00	0.00		105.31
B	Genetics Club	288.44	0.00	0.00	0.00	288.44
B	Girl Up	285.66	0.00	0.00		285.66
B	Girls in STEM	494.61	150.00	0.00		344.61
B	Got Sneakers	58.66	0.00	0.00		58.66

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2026**

Account Number	Description	Balance @ 1/31/26	Disbursements	Receipts	Transfers	Balance @ 2/28/26
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	2,321.63	0.00	0.00		2,321.63
B	GSA	713.16	0.00	187.30	0.00	900.46
B	Habitat For Humanity	1,458.25	0.00	207.00		1,665.25
B	Hair is overrated Club	0.00	0.00	0.00		0.00
B	Happy Minds	0.00	0.00	0.00		0.00
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	546.59	0.00	0.00		546.59
B	Horticulture Club	2,657.42	222.46	0.00	0.00	2,434.96
B	HOSA Club	590.04	32,135.00	30,488.00	0.00	(1,056.96)
B	Indoor Volleyball	0.00	0.00	0.00	0.00	0.00
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	(0.00)	0.00	0.00	0.00	(0.00)
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	11,112.64	3,210.15	400.00	0.00	8,302.49
B	Kpop	549.75	0.00	0.00		549.75
B	Latino Culture Club	981.43	0.00	238.00		1,219.43
B	Letters for Rosa	(0.00)	0.00	0.00		(0.00)
B	Lewis Elkin Club	(0.00)	0.00	0.00		(0.00)
B	Lingua Link Club	50.00	0.00	0.00		50.00
B	Linguistic Club	53.85	0.00	0.00		53.85
B	Little Free Art Library	0.00	0.00	50.00		50.00
B	Manifest	4,234.49	0.00	0.00	0.00	4,234.49
B	Marine Biology Club	160.41	0.00	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	68.44	0.00	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

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2026**

Account Number	Description	Balance @ 1/31/26	Disbursements	Receipts	Transfers	Balance @ 2/28/26
B	Model UN Club	3,683.64	0.00	0.00	0.00	3,683.64
B	Morgan's Message	306.28	0.00	0.00	0.00	306.28
B	MSA	31.20	0.00	0.00	0.00	31.20
B	Mudders Club	287.04	0.00	0.00	0.00	287.04
B	Multiculture Club	1,104.92	0.00	0.00	0.00	1,104.92
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	Mythology Club	50.00	0.00	0.00		50.00
B	NAHS	1,852.17	0.00	0.00	0.00	1,852.17
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	333.29	111.93	111.93	0.00	333.29
B	Neuroscience Club	61.10	0.00	0.00	0.00	61.10
B	New Grounds Club	50.00	0.00	0.00	0.00	50.00
B	New/Gen Club	335.56	0.00	0.00	0.00	335.56
B	Open Aux Club	0.00	0.00	0.00	0.00	0.00
B	Operation Smile	0.00	0.00	0.00		0.00
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	3,176.42	390.72	220.28	0.00	3,005.98
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	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00
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	150.00	572.00		473.21
B	Robotics Club	460.71	0.00	0.00		460.71
B	Russian Voice Club	0.00	0.00	0.00	0.00	0.00
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

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2026**

Account Number	Description	Balance @ 1/31/26	Disbursements	Receipts	Transfers	Balance @ 2/28/26
B	SAT/ACT Study Group	0.00	0.00	0.00		0.00
B	Science Bowl	0.00	0.00	0.00		0.00
B	Science Fair Club	(0.00)	0.00	0.00		(0.00)
B	Science Magazine	0.00	0.00	0.00		0.00
B	Science Olympiad	6,507.18	461.47	0.00		6,045.71
B	Serving Hope Club	21.81	0.00	0.00		21.81
B	Shalom Stoga	215.50	0.00	0.00		215.50
B	Shine	4,209.43	0.00	0.00		4,209.43
B	Ski Club	81,242.38	87,293.00	13,017.00	0.00	6,966.38
B	SLAM	400.15	0.00	0.00	0.00	400.15
B	Smiles for Autism	1,601.08	0.00	0.00	0.00	1,601.08
B	Soccer Club	501.33	0.00	0.00	0.00	501.33
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 Awareness	457.41	0.00	0.00		457.41
B	Spoke	2,771.54	168.40	378.00	0.00	2,981.14
B	Squash Club	129.13	129.13	0.00	0.00	0.00
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	0.00	0.00	0.00		0.00
B	Stoga Hair & Makeup	62.81	0.00	0.00		62.81
B	Stoga Music Theatre	24,910.93	8,825.23	1,249.27		17,334.97
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	0.00	0.00	0.00		0.00
B	Student Lead Digital Mag	60.54	0.00	0.00		60.54
B	Student to Student	(0.00)	0.00	0.00	0.00	(0.00)
B	Students Passionate about Medicine	(0.00)	0.00	0.00		(0.00)
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

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2026**

Account Number	Description	Balance @ 1/31/26	Disbursements	Receipts	Transfers	Balance @ 2/28/26
B	Tech Student Assoc	105.00	0.00	0.00		105.00
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	0.00	0.00	0.00	0.00	0.00
B	The Little Things Club	50.00	0.00	0.00	0.00	50.00
B	The Plastics	53.85	0.00	0.00	0.00	53.85
B	Tri-M Music Honor Society	790.81	512.39	215.00	0.00	493.42
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	409.79	0.00	0.00		409.79
B	World Current Events Club	59.41	0.00	0.00		59.41
B	Yearbook	28,997.54	0.00	0.00		28,997.54
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	0.00	0.00	0.00		0.00
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	1,644.48	0.00	0.00		1,644.48
C	Class of 2026	5,385.84	699.91	0.00	0.00	4,685.93
C	Class of 2027	(352.19)	0.00	755.00	0.00	402.81
C	Class of 2028	(722.39)	56.10	1,562.00		783.51
D	Clearing Account	1,166.04	0.00	0.00		1,166.04
D	Field Trip Account	5,640.08	3,086.95	1,518.00	0.00	4,071.13
D	Interest Income	7,596.64	0.00	1,103.12	0.00	8,699.76
E	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	8,310.53	1,600.00	199.95		6,910.48
E	Student Council	20,327.74	1,094.00	0.00	0.00	19,233.74
	Totals	395,801.64	173,472.15	81,758.16	0.00	304,087.65

Approved _____

Amy Murphy

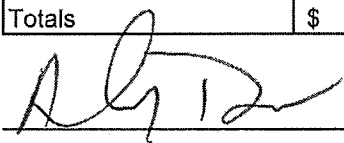
3/10/24

Date _____

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2026**

Account Number	Description	Balance @ 1/31/2026	Disbursements	Receipts	Transfers	Balance @ 2/28/2026
1001	Misc Athletics	\$ -				\$ -
1002	Football	\$ (1,439.00)		\$ 2,100.00		\$ 661.00
1003	Hockey	\$ (149.30)				\$ (149.30)
1004	Soccer	\$ (897.50)	\$ 46.35			\$ (943.85)
1005	Volleyball	\$ (58.00)				\$ (58.00)
1006	Basketball	\$ 687.60	\$ 1,015.66	\$ 92.70		\$ (235.36)
1007	Wrestling	\$ 68.00	\$ 76.00			\$ (8.00)
1008	Softball	\$ 58.00		\$ 650.00		\$ 708.00
1009	Baseball	\$ 125.00		\$ 1,100.00		\$ 1,225.00
1010	Lacrosse	\$ -		\$ 1,900.00		\$ 1,900.00
2001	Yearbook	\$ 6,260.71				\$ 6,260.71
2002	Foreign Language	\$ 470.23	\$ 218.50			\$ 251.73
2003	Junior Model UN	\$ (208.92)	\$ 1,314.28			\$ (1,523.20)
2004	Student Council	\$ 308.71	\$ 300.85	\$ 3,230.55		\$ 3,238.41
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	\$ 1,080.55				\$ 1,080.55
4008	Interest	\$ 3,399.74		\$ 74.92		\$ 3,474.66
4010	Student Body Account	\$ -				\$ -
5001	Music	\$ 1,772.52	\$ 2,500.00	\$ 4,375.00		\$ 3,647.52
5002	5/6 & 7/8 Plays	\$ (1,931.28)	\$ 802.52			\$ (2,733.80)
6001	Gr 5 Trips & Programs	\$ 4,693.31				\$ 4,693.31
6002	Gr 6 Trips & Programs	\$ 1,650.04				\$ 1,650.04
6003	Gr 7 Trips & Programs	\$ 1,412.81				\$ 1,412.81
6004	Gr 8 Trips & Programs	\$ 2,916.37				\$ 2,916.37
	Totals	\$ 18,920.90	\$ 6,274.16	\$ 13,523.17	\$ -	\$ 26,169.91

Approved



Date

3/9/24

Valley Forge Middle School
Student Activities Accounts
February 28, 2026

Account Number	Description	Balance@ 1/31/26	Disbursement	Receipts	Transfers	Balance@ 2/28/26
A 1001	Miscellaneous	1,250.31			(600.00)	650.31
A 1002	Football	(15.00)		15.00		
A 1003	Hockey	70.00				70.00
A 1004	Soccer	113.30				113.30
A 1005	Volleyball					
A 1006	Basketball	117.80	668.00		600.00	49.80
A 1007	Wrestling	1,181.00	324.00			857.00
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	2,553.97				2,553.97
C 2005	Model UN Club	607.03	898.16	-		(291.13)
C 2010	French Club	274.73	160.46	975.00		1,089.27
C2011	Running Club	194.00				194.00
F 3012	D and D Club	74.41		660.00		734.41
F 3002	Grade 5 Trips	1,244.81				1,244.81
F 3005	Grade 6 Trips	498.52				498.52
F 3006	Grade 7 Trips	20,546.45	173.10	1,443.37		21,816.72
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	17,384.53	875.98	1,364.00		17,872.55
G 4004	Interest	621.64		158.13		779.77
G 4009	Drama	74.54	-	-		74.54
G 4011	Musical Fund	9,932.75	170.76	1,500.00		11,261.99
M 4012	Community Service	198.64		6,115.50		198.64
M 5001	Band Fund	158.09				158.09
M 5002	Vocal/String Music	-	-	-		-
T 5003	Music Trip Acct.	(100.00)				(100.00)
T 6001	5th Grade Teams			-	-	
T 6002	6th Grade Teams	140.89				140.89
T 6003	7th Grade Teams					
T 6004	8th Grade Teams		-			
	Totals	55,093.74	3,270.46	6,115.50		57,938.78

Approved: Matthew L. Ghsa Date: 3/13/26

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
March 2026

CASH	127.11	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	-	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		127.11
BEGINNING FUND BALANCE	10,582,475.92	
REVENUE	215,331.50	
EXPENDITURES	(10,797,680.31)	
	-	
As of March, 2026		127.11

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
March 2026

CASH	27,788.71	
ESCROW	9,330,321.03	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(10,790,490.29)	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		(1,432,380.55)
 BEGINNING FUND BALANCE	 19,794,478.48	
REVENUE	707,479.29	
EXPENDITURES	(21,934,338.32)	
 As of March, 2026		 (1,432,380.55)

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and Changes in Fund Net Assets Food and Nutrition Services (FNS) Proprietary Fund February-26

	Feb-26	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ -	\$ 13,767.10	\$ 14,836	\$ 10,656
Vending	\$ 123	\$ 1,036.50	\$ 1,494	\$ 895
Other Revenue	\$ -	\$ 445.00	\$ 1,844	\$ 1,598
Lunch/Breakfast	\$ 215,370	\$ 1,414,578.45	\$ 1,481,219	\$ 1,018,689
TOTAL OPERATING REVENUE	\$ 215,493	\$ 1,429,827	\$ 1,499,393	\$ 1,031,838
Non-Operating Revenues:				
Interest/Bank Supplies	\$ 2,776	\$ 22,599	\$ 22,695	\$ 13,639
State Subsidy:				
School Lunch Program	\$ 26,172	\$ 162,811	\$ 146,132	\$ 112,577
Social Security Subsidy	\$ 3,810	\$ 23,512	\$ 25,465	\$ 17,572
Retirement Subsidy	\$ 17,265	\$ 106,336	\$ 114,372	\$ 78,834
Federal Aid:		\$ -		
School Lunch Program	\$ 41,790	\$ 275,967	\$ 265,847	\$ 171,270
Supply Chain Assistance	\$ -	\$ -	\$ -	\$ -
Donated Commodities	\$ 7,831	\$ 52,509	\$ 49,706	\$ 47,738
TOTAL NON-OPERATING REVENUE	\$ 99,642	\$ 643,734	\$ 624,217	\$ 441,631
TOTAL REVENUE	\$ 315,135	\$ 2,073,561	\$ 2,123,610	\$ 1,473,468
Operating Expenses:				
Salaries	\$ 53,741	\$ 627,716	\$ 750,941	\$ 554,289
Benefits	\$ 61,350	\$ 407,150	\$ 502,716	\$ 353,494
Food Costs	\$ 98,480	\$ 716,282	\$ 749,225	\$ 481,384
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 3,968	\$ 64,633	\$ 75,058	\$ 56,689
Depreciation	\$ 2,720	\$ 13,440	\$ 12,000	\$ 7,715
Repairs and Maintenance	\$ 399	\$ 23,118	\$ 20,970	\$ 13,469
TOTAL OPERATING EXPENSES	\$ 220,658	\$ 1,852,339	\$ 2,110,910	\$ 1,467,038
OPERATING SURPLUS/DEFICIT	\$ 94,477	\$ 221,222	\$ 12,701	\$ 6,430
Operating Transfers In/Out	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET ASSETS	\$ 94,477	\$ 221,222	\$ 12,701	\$ 6,430
Net Assets				
Invested in Capital Assets	\$ 69,617			
Unrestricted	\$3,700,895			
TOTAL NET ASSETS	\$3,770,512			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 03/01/2026 TO 03/31/2026

Vendor Name	Transaction Amount
21ST CENTURY MEDIA	\$ 1,464.67
A.N. LYNCH CO., INC.	\$ 43,138.62
A/CAPA	\$ 240.00
AARON SOLUTIONS COMPANY	\$ 5,542.00
ABIGAIL S PINDER	\$ 4,915.20
ACE LIMOUSINE AND AIRPORT SERVICE	\$ 5,616.00
ADAMS, NANCY A	\$ 432.12
AJM ELECTRIC INC	\$ 49,158.00
ALIGNMENT CONSULTING GROUP, LLC	\$ 2,000.00
ALLISON M RUTH	\$ 2,457.60
AMANDA J WIELER	\$ 1,322.40
AMAZON CAPITAL SERVICES, INC.	\$ 16,613.59
ANASTASIA SHEFFLER-WOOD	\$ 92.70
ANTHONY M GIANCATARINO	\$ 1,411.20
ANTOINETTE DRILL	\$ 960.00
APPLE INC	\$ 180.00
AQUA PENNSYLVANIA, INC.	\$ 3,335.33
ARRAYA SOLUTIONS, INC	\$ 32,060.79
ARTZ ZACHARY	\$ 1,887.00
AUBREY GRIFFITH	\$ 63.49
AUSTILL'S REHABILITATION SERVICES	\$ 105,323.55
AUSTIN, NOAH	\$ 1,817.00
AVEANNA HEALTHCARE	\$ 66,039.48
B & H PHOTO VIDEO INC	\$ 731.52
BAIRD & RUDOLPH TIRE CO INC	\$ 4,745.40
BAND SHOPPE	\$ 1,050.95
BARNES & NOBLE BOOKSTORES INC	\$ 1,984.60
BAYADA HOME HEALTH CARE, INC	\$ 13,702.50
BAYUS, STEPHEN	\$ 2,624.40
BENEFIT ALLOCATION SYSTEMS	\$ 31,983.68
BERG, MARYELYN	\$ 77.75
BLICK ART MATERIALS LLC	\$ 225.30
BRIGGS-BLOMER, CHARLENE	\$ 35.00
BSN SPORTS LLC	\$ 2,905.30
BUCKS COUNTY IU #22	\$ 53,710.30
BULK BOOKSTORE	\$ 125.75
CAPPELLETTI, JOYCE A.	\$ 1,375.00
CARE OPTIONS FOR KIDS	\$ 6,872.25
CAROLINA BIOLOGICAL SUPPLY CO	\$ 75.87
CASCADE SCHOOL SUPPLIES	\$ 3,568.91
CATHLEEN HOLMES	\$ 550.00
CCRES	\$ 245,865.92
CDW COMPUTERS CENTERS INC	\$ 9,238.39
CENTRAL SUSQUEHANNA IU	\$ 3,843.50
CHESTER COUNTY I U	\$ 973,937.29
CHESTER COUNTY TAX CLAIM BUREAU	\$ 4,834.39
CHILD GUIDANCE RESOURCE CENTERS	\$ 20,272.50
CHILDRENS HOSPITAL OF PHILADELPHIA	\$ 632.61
CHRISTOPHER JOHNSON	\$ 550.00
CHRYSLER CAPITAL	\$ 753.27
CHS STUDENT ACTIVITY FUND	\$ 832.34
CIOCCO, ALICE	\$ 166.34
CIOCCO, ALICE (PETTY CASH)	\$ 1,490.15
CITY OF PHILADELPHIA	\$ 7,052.19
CLIPPER PIPE & SERVICE INC	\$ 68,017.50
CM REGENT, LLC	\$ 27,773.69
CODA PAINTING LLC	\$ 6,000.00
COMCAST	\$ 389.55
COMMERCIAL KITCHEN REPAIRS INC	\$ 2,058.60
COMMUNITY FLOOR, INC	\$ 744.00
CONESTOGA BOYS SQUASH CLUB	\$ 6,000.00
CONESTOGA HIGH SCHOOL	\$ 150.00
CONFIDENTIAL	\$ 62,364.41
CONNELLY, KRISTEN QUIRK-	\$ 645.00
CORBETT INC	\$ 22,023.60
COTTAGE SEVEN EDUCATION SYSTEMS LLC	\$ 10,590.00
CRITICARE HOME HEALTH & NURSING	\$ 6,219.00
CUSTOM CHEMISTRY SOLUTIONS, LLC	\$ 2,400.00
DAVID BLACKMORE & ASSOCIATES INC	\$ 17,161.80
DEBU ALICE	\$ 45.74
DEERE & COMPANY	\$ 9,722.45
DELECCE, JAMES	\$ 424.00
DELTA-T GROUP	\$ 18,303.90
DEMCO INC	\$ 420.80
DEMOULIN BROTHERS & COMPANY	\$ 2,967.45
DEREK BOSWORTH	\$ 1,071.00
DEVEREUX FOUNDATION	\$ 139.00
DONALD E REISINGER INC	\$ 15,390.00
DR. JESSY SANDOVAL-BARRETT	\$ 3,390.40
DUFF SUPPLY COMPANY	\$ 4,962.85
DURHAM ASHLEY	\$ 37.70
EASTTOWN TOWNSHIP	\$ 3,840.69

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 03/01/2026 TO 03/31/2026**

Vendor Name	Transaction Amount
EASTTOWN TOWNSHIP SEWER RENTAL	\$ 6,206.22
EBEHIREME IBAZEBO	\$ 61.85
EDUCERE, LLC	\$ 274.50
EICKHOFF, JEFFREY A.	\$ 74.72
ELIZABETH CHAPMAN	\$ 1,896.00
ELPIDA EVANGELIA MARAGOUKAKIS	\$ 35.00
ELWYN OF PENNSYLVANIA AND DELAWARE	\$ 9,807.12
EMPOWERED SCHOOL SOLUTIONS LLC	\$ 15,331.25
EPIC SPECIAL EDUCATION STAFFING	\$ 42,002.00
ESS-NE	\$ 199,908.34
EVERDRIVEN TECHNOLOGIES LLC	\$ 40,341.26
FEDEX	\$ 607.19
FIRESTINE KIRSTEN	\$ 1,739.92
FISHER SCIENTIFIC	\$ 68.34
FITNESS MACHINE TECHNICIANS	\$ 750.00
FLINN SCIENTIFIC INC	\$ 795.06
FLITE	\$ 191.28
FOLLETT CONTENT SOLUTIONS LLC	\$ 15,493.42
FOOD SAFETY SOLUTIONS, INC	\$ 4,040.32
FORD PRO	\$ 720.00
FOULKE ALEX	\$ 3,657.43
FOUNDATIONS BEHAVIORAL HEALTH	\$ 53,652.67
FOX ROTHSCHILD, LLP	\$ 682.00
FRANKLIN CLEANING EQUIP AND SUPPLY	\$ 3,168.40
GENERAL HEALTHCARE RESOURCES LLC	\$ 216,701.46
GEORGE CROTHERS MEMORIAL SCHOOL	\$ 30,804.70
GEORGE KRAPP JR & SONS	\$ 579,169.28
GEORGE'S WATER ICE, INC.	\$ 8,737.01
GERMANTOWN FRIENDS SCHOOL	\$ 80.00
GILBERTIE, TRACEY	\$ 64.45
GIMKIT INC	\$ 1,000.00
GLOBAL DATA CONSULTANTS, LLC	\$ 2,748.15
GOOSE SQUAD, LLC	\$ 900.00
GOPHER SPORT	\$ 3,110.14
GRAY BROTHERS SEPTIC SERVICES	\$ 635.00
GREAT VALLEY TRACK BOOSTERS	\$ 350.00
GROPPE, CHRIS	\$ 830.88
GROVE CITY AREA SCHOOL DISTRICT	\$ 7,920.00
HAMPTON, JEREMY	\$ 295.00
HANNIGAN LINDSAY	\$ 40.00
HARBORCREEK YOUTH SERVICES	\$ 3,891.96
HARTFORD LIFE & ACCIDENT INSURANCE	\$ 1,948.19
HARVARD UNIVERSITY	\$ 2,485.00
HAYLEY T RODGERS	\$ 2,214.18
HEALTH ADVOCATE SOLUTIONS INC	\$ 2,467.50
HEALTH MATS CO	\$ 3,626.86
HEATHER CARR	\$ 1,140.14
HECKENDORN SHILES ARCHITECTS	\$ 7,657.00
HEINEMANN	\$ 4,330.67
HHS TRACK & FIELD AND CROSS COUNTRY	\$ 400.00
HILLYARD INC	\$ 26,425.00
HOBBS & COMPANY INC	\$ 332,469.40
HOFFMAN HOMES FOR YOUTH	\$ 75.00
HOLY GHOST PREPARATORY SCHOOL	\$ 200.00
HOME DEPOT CREDIT SERVICES	\$ 509.66
HOPSKIPDRIVE, INC	\$ 3,155.92
HORSHAM CLINIC	\$ 1,200.00
IMPERIAL DADE	\$ 22,352.03
INSIGHT GLOBAL LLC	\$ 13,744.50
INSTRUMENTALIST AWARDS LLC	\$ 1,209.00
INTERACTIVE HEALTH TECHNOLOGIES LLC	\$ 225.00
INTERIM HEALTHCARE OF CHESTER	\$ 77,629.75
J W PEPPER & SON INC	\$ 1,345.18
JA SMITH HEATING & AIR CONDITIONING	\$ 26,276.40
JACKLYN A SHRAGHER	\$ 3,408.00
JANA GOLBORO	\$ 128.47
JAY R REYNOLDS INC	\$ 279,610.80
JEFFREY D BEAUDOIN	\$ 194.61
JOHN VOGAN	\$ 173.28
JONES SCHOOL SUPPLY	\$ 973.35
JOSEPH A OSKOWITZ	\$ 192.45
JOSEPHINE E WALSH	\$ 645.00
JUDGE TECHNICAL SERVICES, INC	\$ 65,058.90
KELLY, COLM	\$ 216.67
KENDALL A STOKES	\$ 492.38
KEVIN PECHIN	\$ 269.70
KEYSTONE COLLECTIONS	\$ 130,733.66
KEYSTONE COLLECTIONS GROUP	\$ 331.94
KEYSTONE FIRE AND SECURITY	\$ 2,454.35
KIDSPACE CHILDREN'S HOSPITAL INC	\$ 80.00
KIRKBY, ROBERT	\$ 6,214.57
KNIGHT BROTHERS INC	\$ 5,283.75

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 03/01/2026 TO 03/31/2026

Vendor Name	Transaction Amount
KNOWBE4 INC	\$ 14,443.20
L.J. PAOLELLA CONSTRUCTION, INC.	\$ 381,866.52
LAKE SIDE EDUCATIONAL NETWORK	\$ 22,332.25
LANGUAGE SERVICES ASSOCIATES	\$ 1,755.96
LARRY FERRARO STUDENT SERVICES	\$ 2,094.85
LEAH ROBERTS	\$ 902.86
LEARN WELL SERVICES	\$ 2,802.42
LEARNING A-Z	\$ 124.67
LEHIGH VALLEY DAIRY FARMS	\$ 13,431.07
LINDROS ABA CONSULTATION, LLC	\$ 415,387.51
LISA SNYDER	\$ 131.01
LONG, KRISTEN	\$ 1,620.00
LOWER MERION TRACK TEAM	\$ 300.00
LUKENS, LISA (MILLER)	\$ 35.32
MALANDRUCCO, GREGORY	\$ 211.00
MASTERPIECE MULTIMEDIA	\$ 4,919.92
MATTHEWS PAOLI FORD	\$ 12,420.41
MCDONNELL, ARTHUR J.	\$ 140.94
MEDCO SUPPLY CO	\$ 298.74
MEISINGER, AMY	\$ 90.48
MELMARK INC	\$ 20,916.00
MICHAEL DEVITIS	\$ 32.31
MILLCREEK TOWNSHIP SCHOOL DISTRICT	\$ 20,307.60
MINDING YOUR MIND	\$ 1,000.00
MISKO, INC.	\$ 4,985.00
MOBILELEASE MODULAR SPACE INC	\$ 2,750.00
MONTGOMERY COUNTY I. U. #23	\$ 67,676.80
MORABITO BAKING COMPANY	\$ 7,408.46
MUSIC & ARTS CENTER	\$ 2,346.50
NAGLE MARY	\$ 96.14
NECCA	\$ 5,300.00
NERZ KEVIN	\$ 98.75
NYMAN ASSOCIATES, INC.	\$ 190,093.25
ODP BUSINESS SOLUTIONS LLC	\$ 16,892.88
OLIVER NOLTE	\$ 10,000.00
ON THE GO KIDS, INC.	\$ 437,268.52
ORIENTAL TRADING COMPANY INC	\$ 38.71
ORKIN PEST CONTROL	\$ 722.65
OVERBROOK SCHOOL FOR THE BLIND	\$ 9,170.00
PA JUNIOR ACADEMY OF SCIENCE	\$ 345.00
PATHWAY SCHOOL	\$ 7,207.42
PECO ENERGY COMPANY	\$ 354,213.90
PENNSYLVANIA ASSOCIATION OF INTERME	\$ 249.00
PERSONAL HEALTH CARE INC	\$ 6,462.00
PETE CIFONE	\$ 194.61
PETROLEUM TRADERS CORPORATION	\$ 22,910.62
PETTIA, (GUIDO), JENNIFER	\$ 295.00
PHILADELPHIA INQUIRER	\$ 497.94
PITNEY BOWES GLOBAL FINANCIAL SERV	\$ 3,671.58
PMEA	\$ 1,700.00
PRESTON DAVE	\$ 280.00
PRO-ED INC	\$ 10,038.60
PROFESSIONAL DUPLICATING, INC.	\$ 2,035.33
PSDLAF PCARD	\$ 36,508.34
PURCHASE POWER	\$ 176.88
QBS LLC	\$ 21.00
RADIUS SYSTEMS LLC	\$ 28,300.00
RANDY FREITAG	\$ 168.15
REAL OT SOLUTIONS INC.	\$ 46.15
REPUBLIC SERVICES #324	\$ 1,979.12
REYNOLDS DEVELIN SPEECH SERVICES	\$ 10,795.00
RICOH USA INC	\$ 13,598.48
RICOH USA, INC	\$ 769.00
RIDDELL/ALL AMERICAN	\$ 10,568.73
RIFTON EQUIPMENT	\$ 1,702.50
RIVERSIDE INSIGHTS	\$ 922.50
ROBERT E LITTLE INC	\$ 667.53
ROBOTICS EDUCATION & COMPETITION	\$ 7,200.00
ROGERS MECHANICAL COMPANY	\$ 35,743.48
ROTHERA JACQUELYN HICKEY	\$ 106.81
ROTHMAN ORTHOPAEDICS	\$ 13,350.00
ROYER-GREAVES SCHOOL FOR BLIND	\$ 24,835.14
RUSS WHELAN DOORS	\$ 1,250.00
S D I C	\$ 2,018.58
SAFETY SOLUTIONS INC	\$ 156.00
SALDAN ROSSANA	\$ 83.16
SB CONRAD INC	\$ 15,000.00
SCHOOL HEALTH CORP	\$ 52.14
SCHOOL PAPER EXPRESS	\$ 2,051.50
SCHOOL SPECIALTY LLC	\$ 1,991.41
SEIDERS, GABRIELA	\$ 17.40
SHORT, RICHARD	\$ 2,457.60

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 03/01/2026 TO 03/31/2026**

Vendor Name	Transaction Amount
SNAP-ON INDUSTRIAL	\$ 16,286.42
SOLANT HEALTH LLC	\$ 156,082.06
SOS GROUP INC.	\$ 24,896.37
SPORTSMAN'S	\$ 459.60
STAGES LEARNING MATERIALS	\$ 110.49
STEPELEVICH, KAREN	\$ 21.95
STEPHANIE CAMPITELLI	\$ 4,743.75
STERENCZAK, MATTHEW	\$ 131.30
STROUSE, ASHLEY	\$ 220.00
SUNLIFE ASSURANCE CO OF CANADA	\$ 173,647.32
SYSCO PHILADELPHIA LLC	\$ 1,305.33
T FRANK MCCALLS INC	\$ 3,239.00
T.E.E.A.	\$ 59,146.61
T.E.E.A.-P.A.C.E.	\$ 1,018.98
T.E.N.I.G.	\$ 3,771.04
TASSEL	\$ 5,125.00
TAYLOR & FRANCIS GROUP, LLC	\$ 1,639.60
TAYLOR'S MUSIC STORES & STUDIOS	\$ 408.36
TELEMEDICINE MANAGEMENT, INC.	\$ 4,375.62
THE STEPPING STONES GROUP LLC	\$ 132,863.81
TINT-PRO	\$ 1,485.00
TOAD HOLLOW ATHLETICS	\$ 1,227.00
TORI HALL	\$ 75.88
TOWLE WENDY	\$ 44.98
TOWN SUPPLY CO INC	\$ 2,157.04
TREASURER OF CHESTER COUNTY	\$ 2,400.00
TREDYFFRIN SEWER REVENUE	\$ 79,750.00
TREDYFFRIN TOWNSHIP	\$ 18,727.54
TREDYFFRIN TOWNSHIP TAX ACCOUNT	\$ 8,662.00
TRI-M	\$ 78,140.26
TURNITIN, LLC	\$ 2,418.73
TURTLE CREEK GOLF COURSE	\$ 1,200.00
U S FOODSERVICE INC	\$ 193,604.29
ULINE	\$ 1,304.86
UNITED PARCEL SERVICE	\$ 349.33
UNITED WAY OF GREATER PHILADELPHIA	\$ 324.00
UPPER DARBY TRACK & FIELD BOOSTERS	\$ 350.00
US BANK	\$ 808.13
US MEDICAL STAFFING LLC	\$ 21,083.50
VERMONT OFFICE OF CHILD SUPPORT	\$ 406.18
VEX ROBOTICS, INC	\$ 414.74
VIDCRUITER INC	\$ 6,500.00
VRC COMPANIES	\$ 1,390.53
W B MASON COMPANY, INC	\$ 685.00
WASTE MANAGEMENT OF PENNA	\$ 18,958.00
WEGMANS	\$ 1,321.30
WEIGHTS/MEASURES COUNTY OF DELAWARE	\$ 735.00
WEX BANK	\$ 9,480.23
WILLIS TOWERS WATSON NORTHEAST INC	\$ 22,339.00
WOOD DERRICK	\$ 135.18
WOODHAVEN RECOVERY	\$ 2,970.00
WVBC CONDOMINIUM ASSN., INC.	\$ 5,016.67
YAEGER, HEATHER	\$ 24.87
ZDENKA, MONTANARO	\$ 16.42
RESCHINI	\$ 1,086,162.38
Subtotal	\$ 8,778,678.77
Procurement Card	\$ 55,493.51
Grand Total	\$ 8,834,172.28

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



 Arthur J. McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
March 2026

BEGINNING FUND BALANCE	\$	42,736.71
DEPOSITS	\$	127.23
DISBURSEMENTS	\$	-
ENDING BALANCE	\$	<u>42,863.94</u>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
March 2026

Vendor Name	Amount
21cm Pa2 Newspapers Circ	\$ 14.00
7-Eleven 30390	\$ 90.24
Acme 0192	\$ 94.41
Amtrak Mobil	\$ 145.00
B007 United Refrigeration	\$ 664.83
Berwyn Pizza	\$ 299.48
Bts*global Industrial Ser	\$ 361.95
Chemsearch	\$ 579.45
Corner Bakery -304	\$ 575.50
Ezcater*corner Bakery	\$ 239.40
Fsp*pasbo	\$ 125.00
Giant (2)	\$ 65.28
Gih*globalindustrialeq	\$ 812.07
Gillporter.Com	\$ 542.00
Grainger	\$ 2,911.65
Gray Brothers Septic Serv	\$ 625.00
Gulf Oil 91430818	\$ 2,556.68
Harborcitys	\$ 358.43
Hardware Plus Ii Inc 2642	\$ 69.37
Hg Coal Fired Pizza Chest	\$ 75.00
Homedepot.Com	\$ 360.53
Kenco Hydraulics	\$ 740.00
Littles-Downingtown	\$ 374.03
McMaster-Carr	\$ 561.14
Milesplit Registration	\$ 1,506.85
Napa Store 8035116	\$ 20.88
Pa0601 Luv Car Wash	\$ 10.60
Ptc Ez Pass Auto Re.	\$ 50.00
Schlutra* School Nutr	\$ 670.00
Sherwin-Williams (2)	\$ 601.76
Sp Sign Warehouse	\$ 45.82
Sp Sticky Brand	\$ 46.10
Spi*aqua Services	\$ 28,710.64
Starbucks Store 20630	\$ 40.00
Sublime Cupcakes Llc	\$ 59.00
Sunoco (3)	\$ 1,289.06
The Eric Carle Museum	\$ 61.01
The Hitch Man	\$ 1,085.98
The Home Depot (4)	\$ 3,805.82
Tom Doors Liberty	\$ 1,468.63
Uline	\$ 1,540.98
Uline *ship Supplies	\$ 1,069.36
Usps Kiosk 4116239550	\$ 23.40
Usps Po (2)	\$ 25.25
Valley Forge Security	\$ 19.74
Wegmans King #48	\$ 36.56
Www.Alfred.Com	\$ 65.63
GRAND TOTAL	\$ 55,493.51

OFFICE OF INDIVIDUALIZED STUDENT SERVICES
FINANCE UPDATE – April 2026

Student Service	
Contracted Nursing Staff	We anticipate being overbudget on this line item, but within the budget for overall Student Services Nurse spending.
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 change throughout the year and this expense item can be highly volatile. As of April, we anticipate expenses to be higher than planned. We have received 4010 allocations for the year, which contributed to the higher than planned expenses. Additionally, the PDE policy regarding the eligibility for free and appropriate public education (FAPE) remains in place. This means specific students are eligible to access FAPE until the day before their 22 nd birthday.
CCIU	The District has received the 2 nd Marking Period bill and remitted payment. We continue to process invoices as they are received. We anticipate being in line with this budget item.
Contracted Services	Based on historical spending patterns, it is anticipated that this budget item will 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.

OFFICE OF INDIVIDUALIZED STUDENT SERVICES
FINANCE UPDATE – April 2026

	February Monthly Spending	March Monthly Spending	Current SY Expenditures	2025-26 SY Budget	2025-26 SY Expenditure Projections	Difference
CCIU	\$372,521.06	\$964,915.34	\$4,372,999.24	\$8,235,000.00	\$7,794,101.10	\$440,898.90
Contracted Services	\$741,916.96	\$1,865,990.11	\$8,950,617.14	\$9,500,000.00	\$12,641,451.20	-\$3,141,451.20
ESY	-	-		\$382,500.00	\$387,234.14	-\$4,734.14
Nursing	\$9,502.65	\$97,753.64	\$445,940.98	\$619,000.00	\$586,749.31	\$32,250.69
Tuition	\$438,591.90	\$384,832.98	\$3,687,064.45	\$4,685,000.00	\$4,693,554.53	-\$8,554.53
Supplies	-\$10.21	\$2,660.56	\$142,991.09	\$200,000.00	\$145,464.93	\$54,535.07
Other	\$554.51	\$15,777.71	\$51,173.54	\$90,000.00	\$50,614.73	\$39,385.27
Total	\$1,563,076.87	\$3,331,930.34	\$17,650,786.44	\$23,711,500.00	\$26,299,169.94	-\$2,587,669.94



PRELIMINARY 2026-2027
**CATEGORICAL, CORE, OCCUPATIONAL
EDUCATION, AND MARKETPLACE
SERVICES BUDGETS**

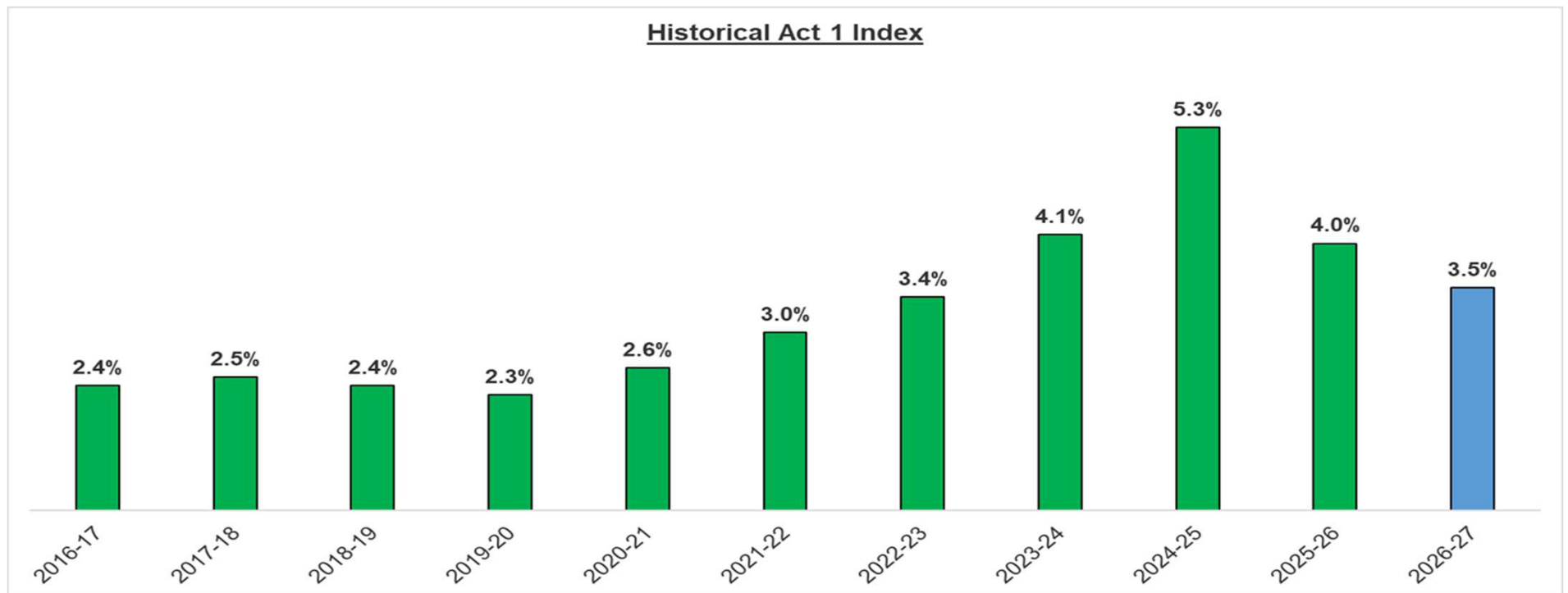
**Tredyffrin / Easttown School District
Board of Directors Meeting
April 13, 2026**

www.cciu.org



Bottom Line for the 2026-2027 Proposed CCIU Budgets

- **No increase** in proposed Core Budget contributions
- **2.0% increase** in Occupational Education Tuition rate
- Prices paid by Chester County School Districts for Marketplace Services Programs will **increase 1.82%**. This is below the Act 1 Statewide Index of 3.5%.



SUMMARY OF BUDGET APPROVAL PROCESS

Core Services

Adopted by weighted school district vote by **April 30, 2026**.

Occupational Education

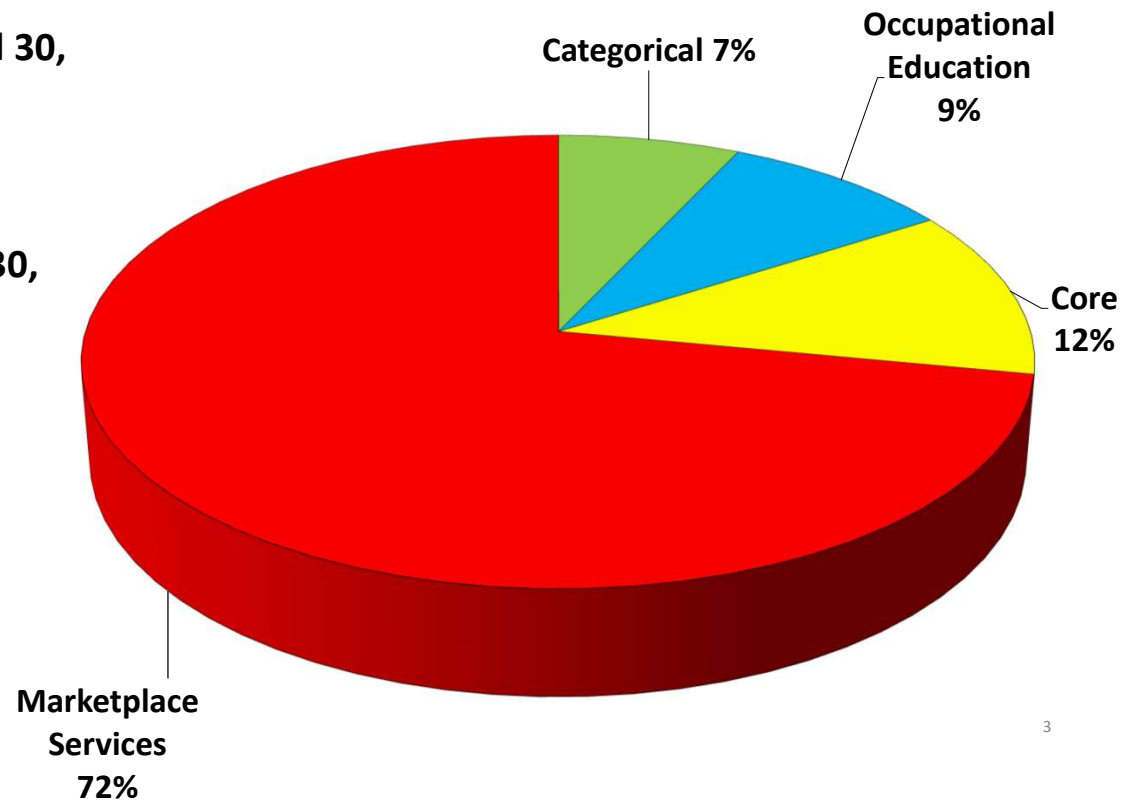
Adopted by district board majority vote by **June 30, 2026**.

Marketplace Services

Adopted by CCIU Board in **April 2026**. Districts invoiced based on actual services.

Categorical Services

Approved by appropriate agencies.





**TREDYFFRIN / EASTTOWN
SCHOOL DISTRICT**
Inspiring the Future

OVERVIEW OF PROGRAMS AND SERVICES FOR THE TREDYFFRIN / EASTTOWN SCHOOL DISTRICT STUDENTS

(See Infographics)

ALTERNATIVE REVENUE SOURCES TO OFFSET COSTS TO MEMBER SCHOOL DISTRICTS

Categorical Budgets (involve no school district funds)	\$ 27,719,067
Services Provided to Out-of-County Students	\$ 48,248,447
Administration of Programs for Institutionalized Students	\$ 943,899
Superintendent Searches/School Board Education Programs (Outside of Chester County)	\$ 32,808
Comprehensive Support and Improvement Grant	\$ 3,282,682
Evidence Resource Grant	\$ 632,961
Early Head Start Grant	\$ 7,560,020
Services for Chesconet/DVASBO/Tax Collection/PenSPRA	<u>\$ 520,434</u>
Total Revenue	\$ 88,940,318

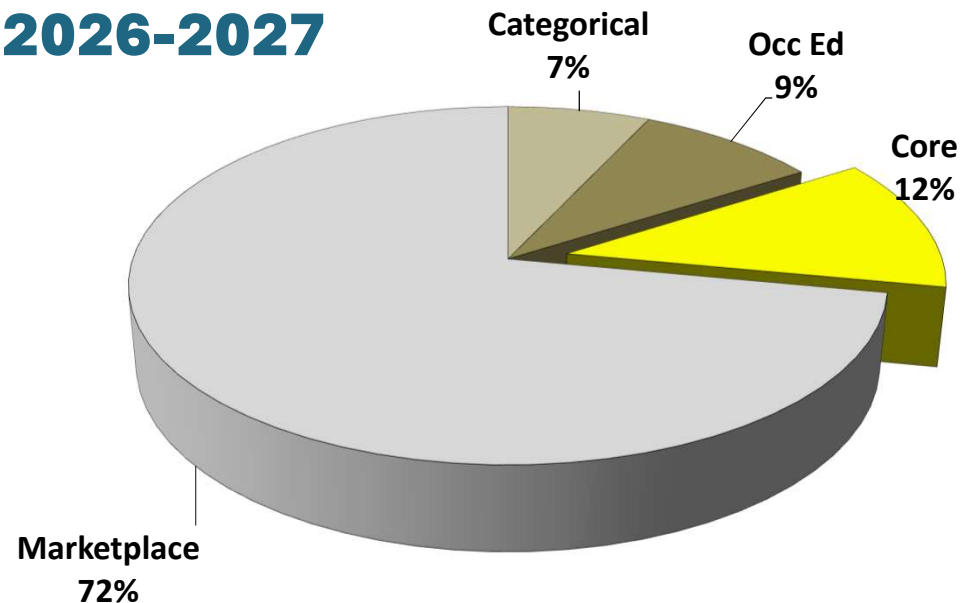
CCIU CORE BUDGET

NO PROPOSED CHANGE TO

DISTRICT CONTRIBUTIONS IN 2026-2027

Core Budget Divisions

- Administrative Services
 - Building Maintenance Services
 - Office Services
- Communications, Marketing, and Engagement
- Executive Director
- Human Resources
- Learning and Leadership Solutions
- Technology Services



CORE BUDGET SUMMARY

2024-25 Actual FYE	2025-26 Original Budget	2025-26 Projected Budget	2026-27 Proposed Budget	Budget to Budget Change
\$40,515,883	\$41,280,072	\$71,177,516	\$50,180,724	(\$20,996,792)

CCIU Objective:

Maintain a responsible balance so that resources are available to respond to member school district's needs while controlling overhead costs.

Projected 2026-27 CCIU Core Contributions from Member Districts

School District	Actual 2024-25 Contribution	Actual 2025-26 Contribution	Projected 2026-27 Contribution
Avon Grove School District	\$29,619	\$29,560	\$29,560
Coatesville Area School District	\$46,924	\$47,493	\$47,493
Downingtown Area School District	\$94,701	\$95,354	\$95,354
Great Valley School District	\$49,999	\$50,220	\$50,220
Kennett Consolidated School District	\$32,958	\$32,839	\$32,839
Octorara Area School District	\$13,967	\$13,848	\$13,848
Owen J. Roberts School District	\$37,949	\$37,911	\$37,911
Oxford Area School District	\$18,440	\$18,449	\$18,449
Phoenixville Area School District	\$36,815	\$37,948	\$37,948
Tredyffrin/Easttown School District	\$71,492	\$71,328	\$71,328
Unionville-Chadds Ford School District	\$40,137	\$39,408	\$39,408
West Chester Area School District	\$130,726	\$129,369	\$129,369
Total	\$603,727	\$603,727	\$603,727

SIGNIFICANT CHANGES TO CORE BUDGET

2025-2026 TO 2026-2027

Salaries (Existing Staff)	\$ 478,195
Benefits (Existing Staff)	\$ 182,874
Employer Contribution to PSERS	\$ 251,908
Staffing Changes (2.18 FTE)	\$ 448,752
Supplies, Equipment, and Purchased Services	\$ 42,184
Allowance for Financial System Conversion (Staff, Software, Equipment, and Other Costs)	\$ 685,000
Elimination of Revenue Anticipation Note	(\$ 25,133,580)
Transfer to Building Improvement Fund	\$ 2,043,851
Change in all other Budget Areas	\$ 4,024
Total Change in Core Budget	(\$ 20,996,792)

**INCREASING EFFICIENCY THROUGH
COOPERATIVE PURCHASING SAVINGS
FROM JOINT PURCHASING BOARD BIDS**

ESTIMATED SAVINGS BY BID CATEGORY

Savings by Expenditure Area	Estimated 2025 Savings
Custodial Supplies	112,601
Furniture and Equipment	409,899
Fuel Oil	37,217
Gasoline	315,782
Propane	6,627
Mulch	43,662
Paper	70,244
Office Depot Rebate Program	24,531
Prescription Drug Benefits	3,389,282
Cafeteria Equip.	2,504
Cafeteria Supplies	4,261
Tax Collection Services	3,193,139
Trash Removal	28,437
Recycling Services	6,638
Total	7,644,824

ESTIMATED SAVINGS BY PARTICIPANT

Savings by Member	Estimated 2025 Savings
Avon Grove	431,567
Coatesville	520,925
Downingtown	402,795
Great Valley	29,816
Kennett Consolidated	697,632
Octorara	112,625
Owen J. Roberts	589,115
Oxford	79,327
Phoenixville	540,509
Tredyffrin/Easttown	517,311
Unionville-Chadds Ford	481,623
West Chester	440,292
Chester County IU	825,523
Total School District Savings	5,669,060
Municipalities / Other Schools	1,975,764
Total Savings	7,644,824

2026-2027 Petroleum Products Bid Results Bid Award February 18, 2026

<u>School District</u>	<u>Total Estimated Savings</u>
Downingtown Area School District	\$246,208
West Chester Area School District	\$223,953
Coatesville Area School District	\$156,792
Owen J. Roberts School District	\$152,687
Unionville-Chadds Ford School District	\$108,777
Oxford Area School District	\$105,618
Avon Grove School District	\$85,000
Octorara Area School District	\$66,118
Great Valley School District	\$62,813
Tredyffrin/Easttown School District	\$57,802
Phoenixville Area School District	\$56,322
Kennett Consolidated School District	\$33,912
Chester County Intermediate Unit	\$4,676

Total Savings

\$1,360,679

<u>Petroleum Products Pricing Update</u>				
Fuel Type	Joint Purchasing Bid Price (per gallon)	March 20, 2026 Commodity Price (per gallon)	Price Increase since February 18th	Pct. Difference
Diesel	\$2.40	\$5.07	\$2.67	111%
Unleaded Gas	\$2.06	\$3.03	\$0.97	47%
Heating Oil	\$2.35	\$4.73	\$2.38	101%
Propane	\$1.18	\$1.93	\$0.75	64%

OCCUPATIONAL EDUCATION BUDGET



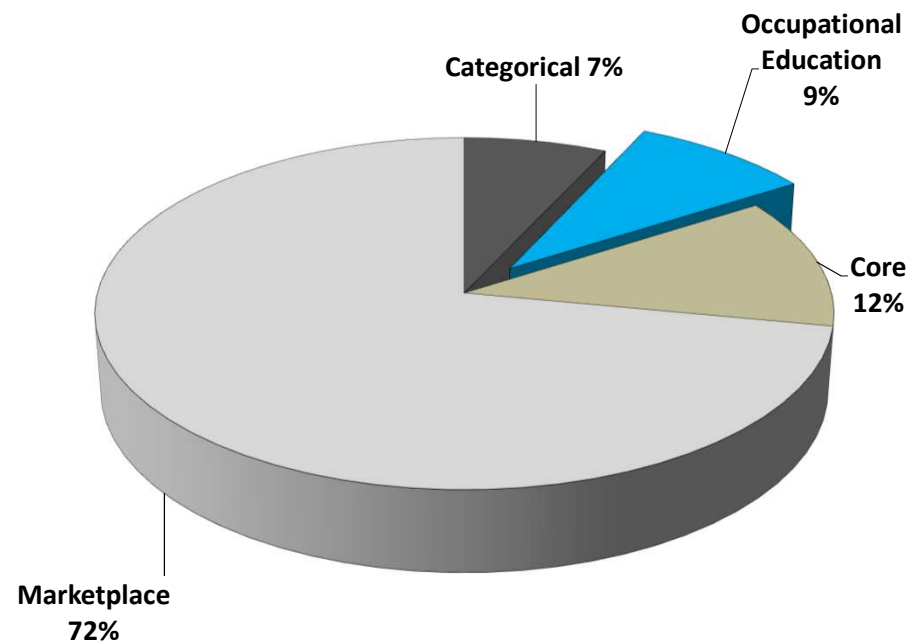
TECHNICAL COLLEGE HIGH SCHOOL –
PENNOCK'S BRIDGE CAMPUS (CONSTRUCTED
2008)



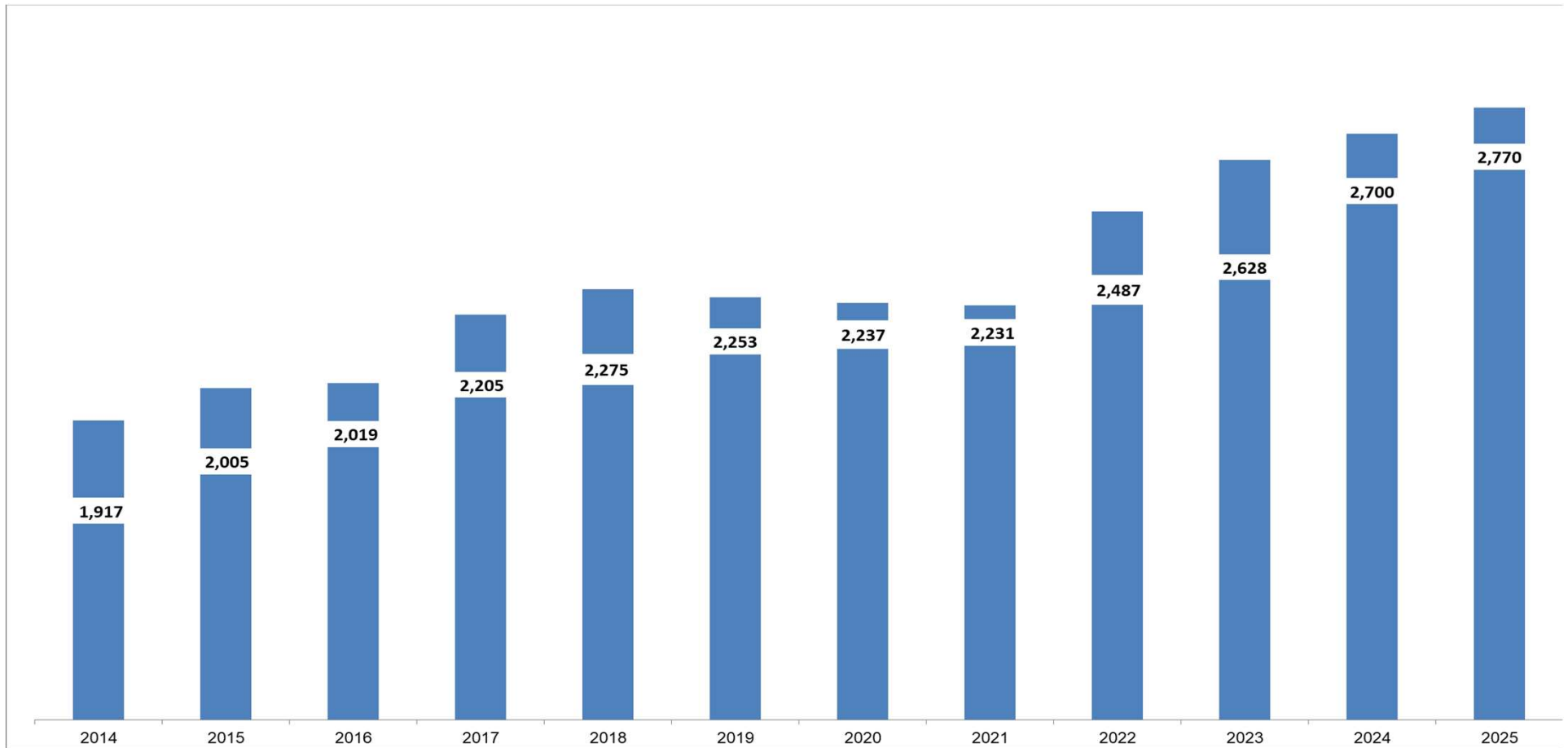
TECHNICAL COLLEGE HIGH SCHOOL –
BRANDYWINE CAMPUS (CONSTRUCTED 2012)



TECHNICAL COLLEGE HIGH SCHOOL –
PICKERING CAMPUS (RENOVATION
COMPLETED 2017)



TOTAL CAREER AND TECHNICAL EDUCATION ENROLLMENT





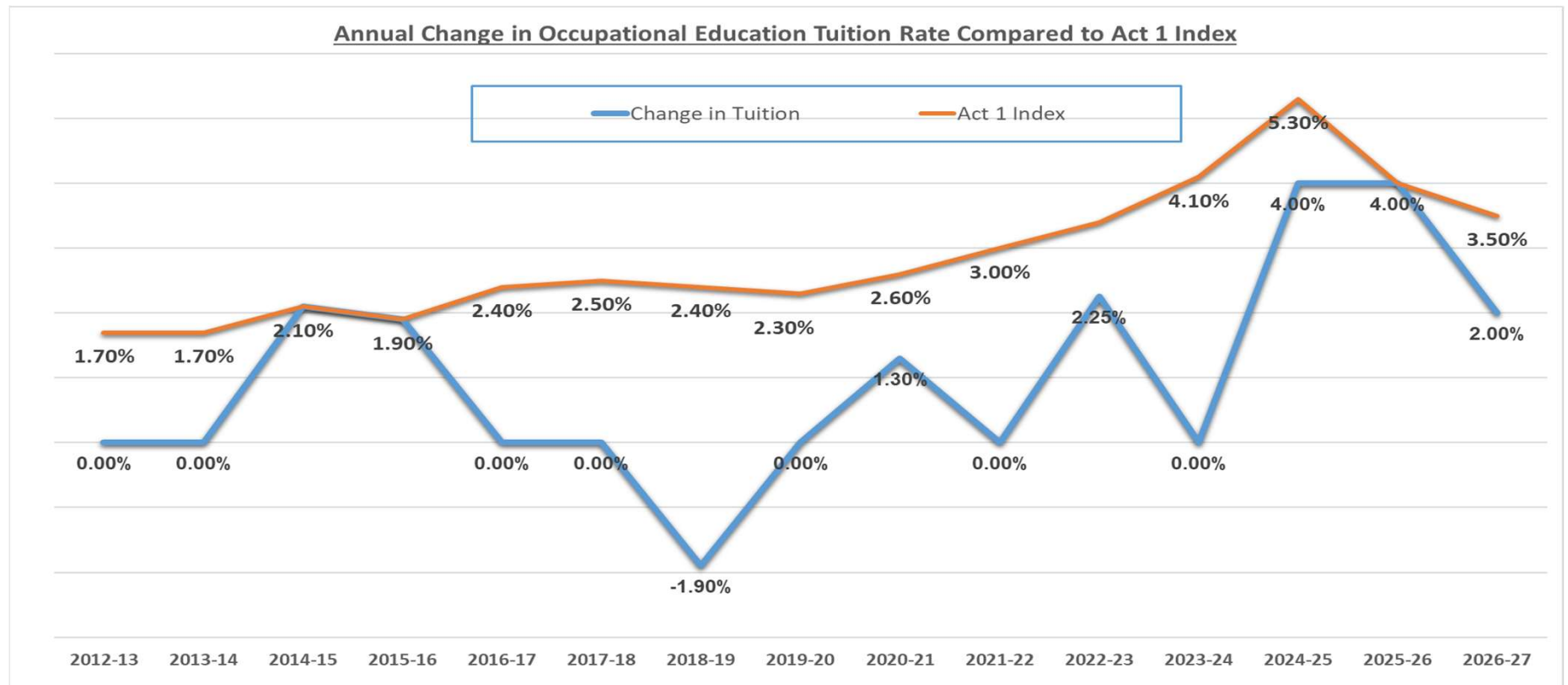
2026-2027 OCCUPATIONAL EDUCATION BUDGET

**"Engaging students in the academic and technical preparation
needed to continue their education and launch their careers."**

- 2025-26 Original Budget = \$34,527,909
- 2025-26 Projected Budget = \$35,240,444
- **2026-27 Proposed Budget = \$34,574,320**
- Budget-to-Budget Decrease = (\$666,124) (-1.9%)

- 2025-26 Three-Year Avg. Enrollment = 1,177.167 FTE
- 2026-27 Three-Year Avg. Enrollment = 1,227.500 FTE
- 2025-26 Tuition Rate per Half-Time Student = \$11,188
- **Proposed 2026-27 Tuition Rate per Half-Time Student = \$11,412**

OCCUPATIONAL EDUCATION PROGRAM TUITION INCREASES AT OR BELOW “ACT 1 INDEX”



SIGNIFICANT CHANGES IN PROPOSED 2026-27 OCCUPATIONAL EDUCATION BUDGET

<u>Description</u>	<u>Amount Change</u>
Salaries (Existing Staff)	\$ 511,243
Health Care Benefits (Existing Staff)	\$ 234,441
PSERS (Existing Staff)	\$ 262,274
Staffing Changes • School Counselor (TCHS-Brandywine) • Barbering Instructor (TCHS-Pickering) • Barbering Instructor (TCHS-Pennock's Bridge)	\$ 367,699
Decrease in Debt Service	(\$2,080,126)
Change in all other Budget Areas	\$ 38,345
Total Change	(\$ 666,124) (-1.9%)

**2026-2027 Occupational Education Budget Contribution Formula
for the Tredyffrin/Easttown School District**

2025-2026 Contribution									
2022-2023		2023-2024		2024-2025		Three-Year Average Full Time Equivalent		2025-2026 Tuition Rate	2025-2026 Budget Contribution
<u>FTE</u>		<u>FTE</u>		<u>FTE</u>		<u>41.333</u>		<u>22,376</u>	<u>924,875</u>
42.500	+	41.750	+	39.750	÷ 3 =		x		
2026-2027 Contribution (Proposed)									
2023-2024		2024-2025		2025-2026		Three-Year Average Full Time Equivalent		2026-2027 Tuition Rate	2026-2027 Budget Contribution
<u>FTE</u>		<u>FTE</u>		<u>FTE</u>		<u>41.000</u>		<u>22,824</u>	<u>935,784</u>
41.750	+	39.750	+	41.500	÷ 3 =		x		
Amount Change									10,909
Percentage Change									1.2%
Projected Academic Class Costs (based on September 2025 enrollment)									<u>38,325</u>
Total Projected 2026-2027 Costs for Students in the Technical College High School									<u>974,109</u>



TCHS CAREER & TRAINING FAIRS 2025

Business and Industry Support

- 169 Recruiters
- 134 Companies

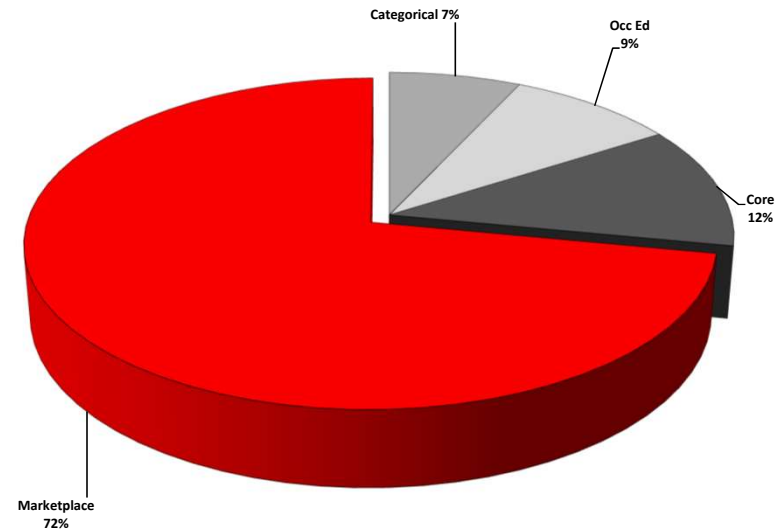
Positive Impact on Students

Number of Student Interviews:

- 1,017 interviews conducted at TCHS-Brandywine
- 755 interviews conducted at TCHS-Pennock's Bridge
- 374 interviews conducted at TCHS-Pickering

Overview of Proposed 2026-2027 Marketplace Services Budgets

- 125 Program budgets totaling \$290,822,525
- Member school district prices increase by 1.82%
- School districts will only be invoiced for actual services provided



Marketplace Services Budget Summary

2024-2025 Actual FYE	2025-2026 Original Budget	2025-2026 Projected Budget	2026-2027 Proposed Budget	Budget to Budget Change
\$254,546,455	\$259,582,846	\$281,466,194	\$290,822,525	\$9,356,331

3.3% Projected Increase in 2026-2027 Marketplace Services Budgets

Construction of the Child & Career Development Center – Great Valley Campus
Opening in August 2026

Project Highlights

- Purchase of 22 acres of property in Malvern in 2024
- Construction started July 2024
- Construction of 87,000+ square foot school
- Specialized playgrounds and recreation areas
- Specialized program spaces
- Technology and security system infrastructure
- Program specific furniture and equipment

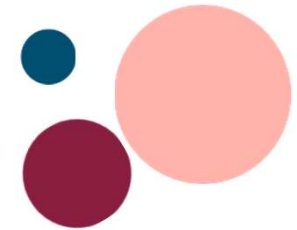


Significant Changes to Marketplace Services Budgets 2025-2026 to 2026-2027

	<u>Amount Change</u>
Salaries (Existing Staff)	\$ 2,708,614
Benefits (Existing Staff)	\$ 1,559,405
Employer Contribution to PSERS (Existing Staff)	\$ 1,441,867
Staffing Changes (31.46 FTE)	\$ 3,821,091
Supplies, Equipment, and Purchased Services	\$ 1,956,288
Debt Service	\$ 1,371,110
Change in all other Budget Areas	(\$ 3,502,044)

Total Change in Marketplace Services Budget \$ 9,356,331



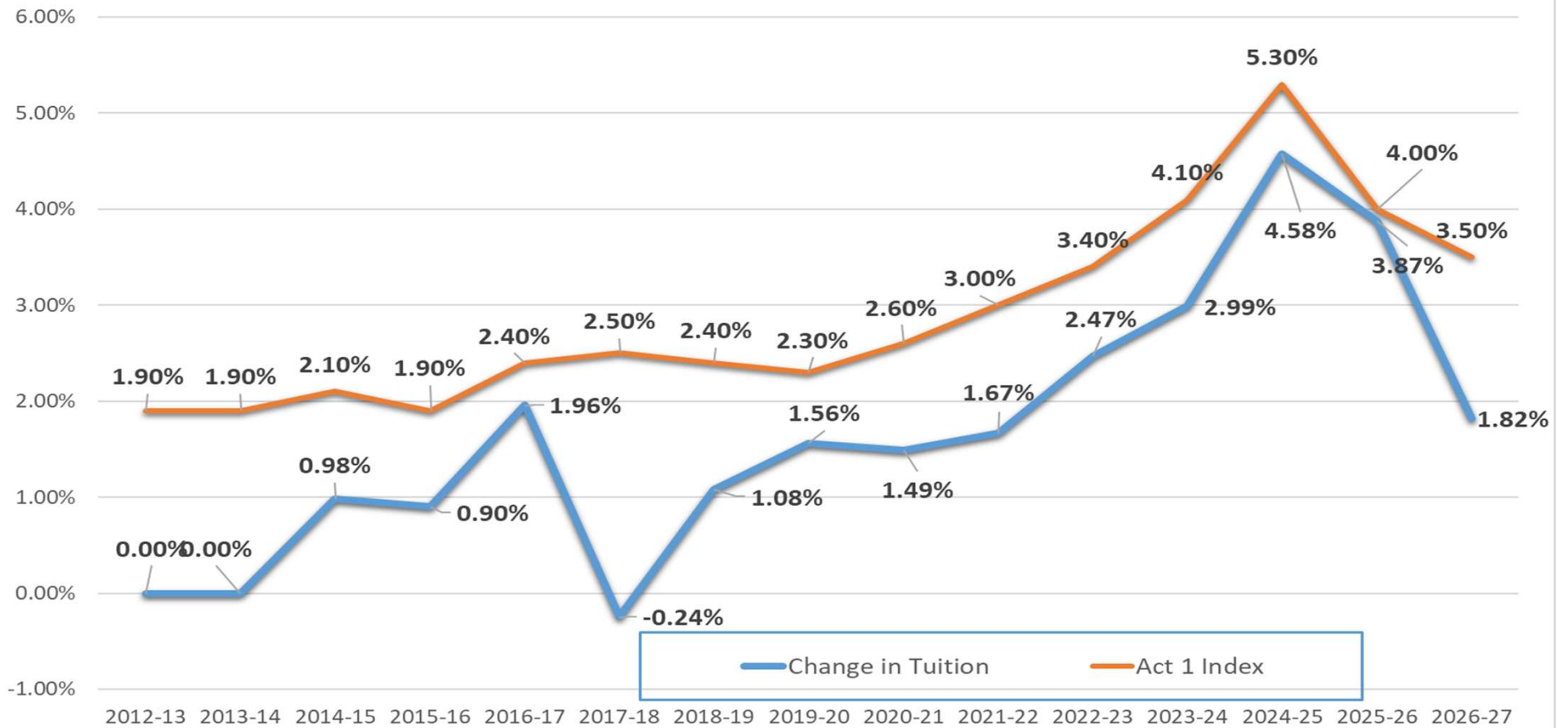


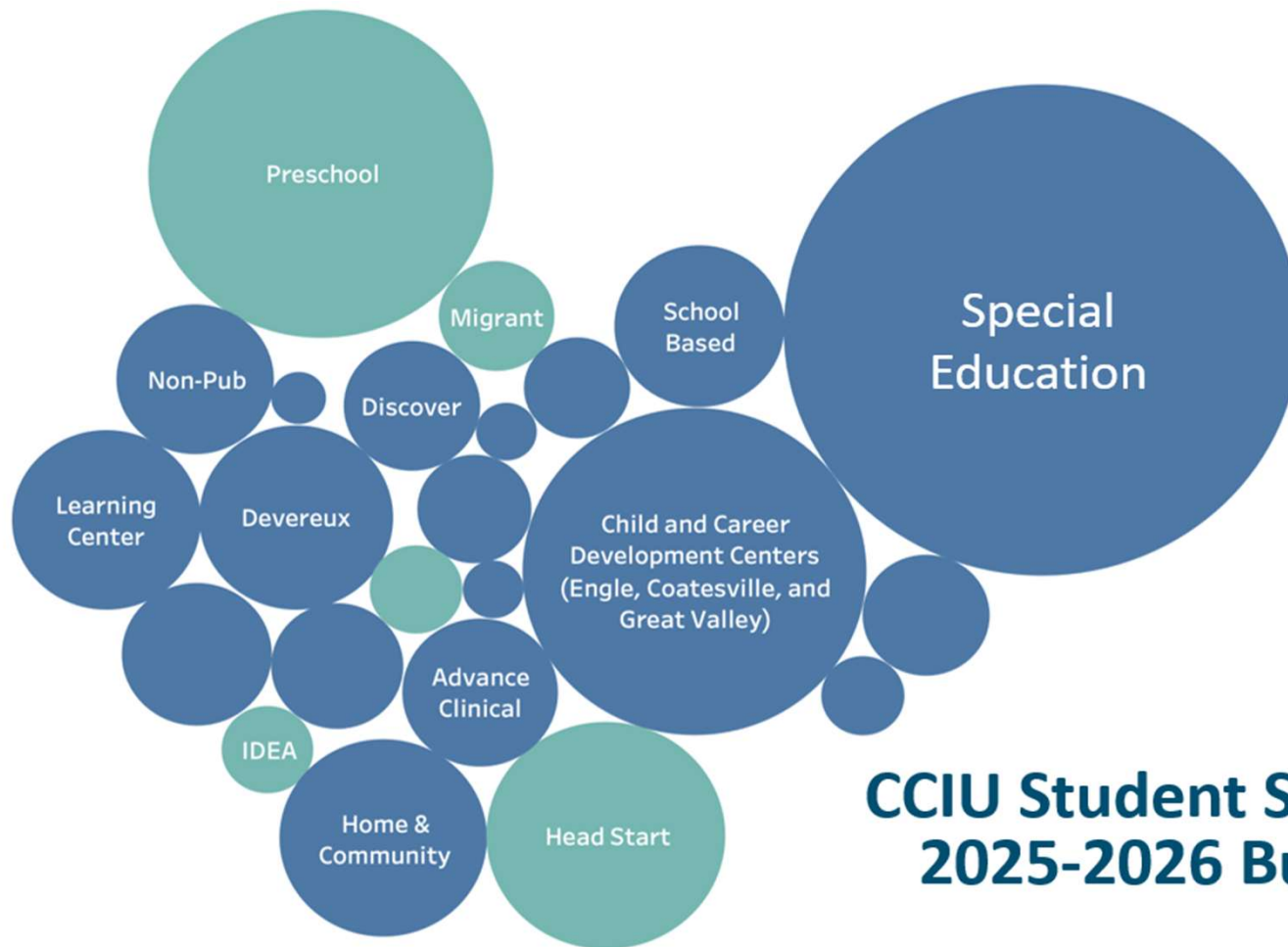
Summary of Proposed 2026-2027 Marketplace Services Pricing

<u>Proposed for 2026-2027</u>	<u>Number of Services</u>
No Change in Program Price	183
Program Price Increase up to 3.5%	164
Program Price Increase above 3.5%	72
Change in Price Structure	30
Price Decrease	9
New Services	58
Total Services	516

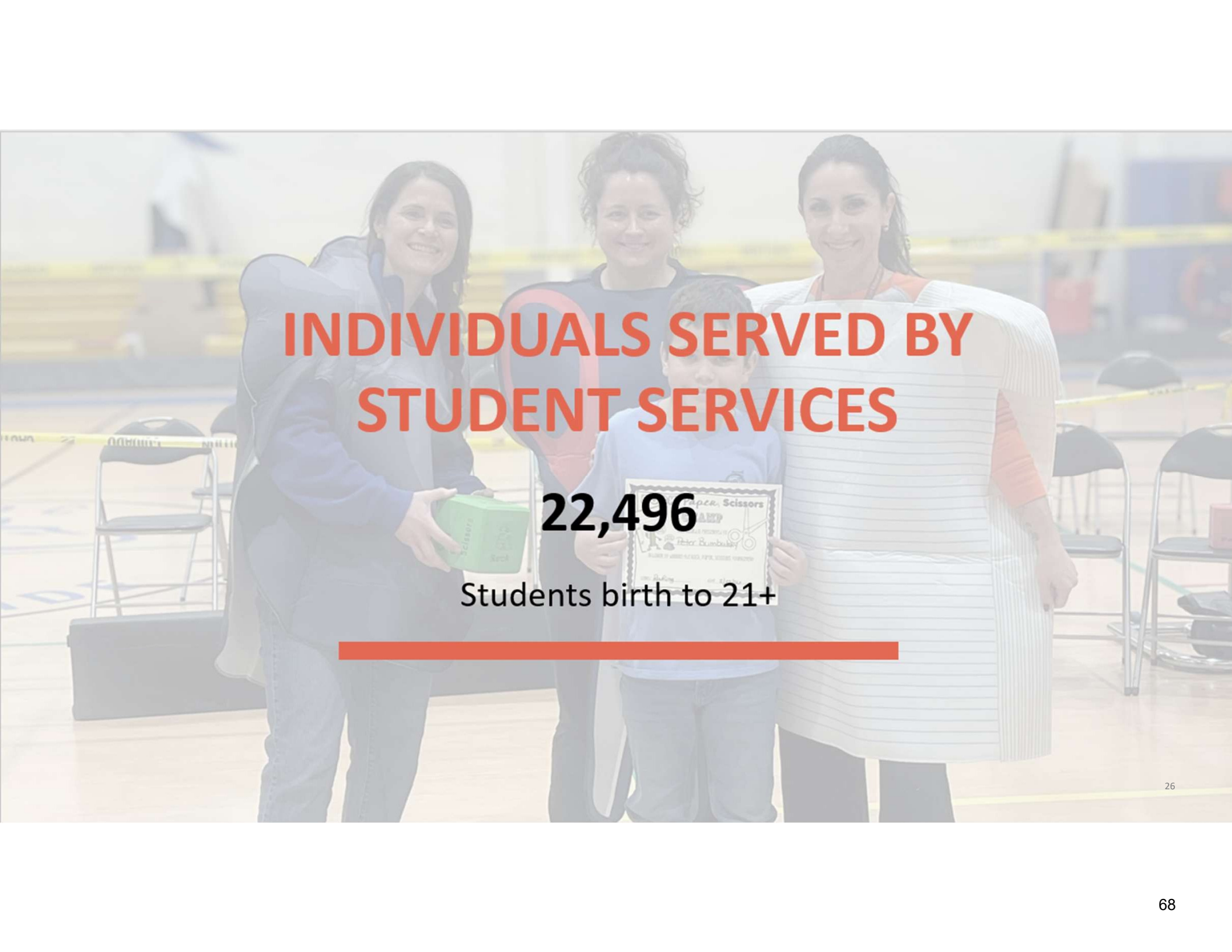
Average Price Increase for Chester County School Districts is 1.82%

Annual Average Change in Marketplace Services Pricing Compared to Act 1 Index





CCIU Student Services 2025-2026 Budget

A photograph of three women and a young boy in a gymnasium. The woman on the left is holding a green box. The boy in the center is holding a certificate that says "Paper Scissors Rock" and "Paper Scissors Rock". The woman on the right is holding a large white object. The background shows yellow caution tape and folding chairs.

INDIVIDUALS SERVED BY STUDENT SERVICES

22,496

Students birth to 21+

Comparison of CCIU Student Services Program Tuition Rates to Approved Private Schools

<u>School</u>	<u>Location</u>	<u>Tuition</u>	
HMS	Philadelphia	\$117,900	
Timothy School	Berwyn	\$103,000	
Melmark	Berwyn	\$102,305	
Devereux CARES	Downingtown	\$85,540	
Vanguard School	Malvern	\$85,000	
<i>CCIU Autism Verbal Behavior Support</i>	<i>Engle / Coatesville / Great Valley</i>	<i>\$84,316</i>	<i>Proposed 2026-2027</i>
Elwyn Davidson	Media	\$73,100	
Centennial School	Bethlehem	\$69,453	
Pathway School	Jeffersonville	\$68,750	
Camphill School	Glenmoore	\$62,000	
<i>CCIU Emotional Support</i>	<i>Engle / Coatesville / Great Valley</i>	<i>\$58,357</i>	<i>Proposed 2026-2027</i>
<i>CCIU Multi-Disabilities Support</i>	<i>Engle / Coatesville / Great Valley</i>	<i>\$51,792</i>	<i>Proposed 2026-2027</i>
<i>CCIU Life Skills Support</i>	<i>Engle / Coatesville / Great Valley</i>	<i>\$41,316</i>	<i>Proposed 2026-2027</i>

Brandywine Virtual Academy

- Improvements to Student Programming at Elementary, Middle School, and High School Levels.
- Lowered student to teacher ratios.
- Launched the Virtual Resource Room for secondary students to support executive functioning, work completion, social skills, and overall success for special education.
- Launched Wellness Check-In service to all district partners this year, with 372 students participating across 18 school districts. Once-a-week check-in with each student.
- Helped support school districts and IUs across the state in implementing their own Wellness Check-In programs.



WELLNESS CHECK-IN

On a scale between 1 and 10, how are you doing?

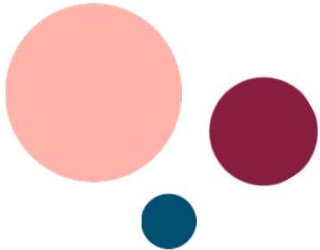
The scale consists of 10 numbered boxes. Above the boxes are three colored ovals: a pink one for boxes 1-3 labeled 'HELP... I NEED SOME SUPPORT', a yellow one for boxes 4-6 labeled 'PRETTY MUCH OKAY', and a green one for boxes 7-10 labeled 'I'M DOING AMAZING-GREAT!'. Below the scale are two reflection prompts in rounded rectangles:

IF YOU ARE BETWEEN 1 AND 5:	IF YOU ARE BETWEEN 6 AND 10:
What would move you up a number or two?	What is helping you to be here?
What is helping you to cope and get through these tougher times?	What can you do more of to stay here or move up?
When things are going better, what will you notice is different?	What does being at this number tell you that you need?

Comparison of Brandywine Virtual Academy Tuition Rates to Cyber Charter School Tuition Rates

<u>School District</u>	<u>Regular Education Tuition Rate</u>
Brandywine Virtual Academy	\$6,036
Oxford Area SD	\$11,327
Avon Grove SD	\$13,264
Coatesville Area SD	\$13,658
Downingtown Area SD	\$13,749
Owen J Roberts SD	\$14,567
West Chester Area SD	\$15,025
Phoenixville Area SD	\$16,139
Great Valley SD	\$16,601
Tredyffrin/Easttown SD	\$17,288
Octorara Area SD	\$17,407
Unionville-Chadds Ford SD	\$17,662
Kennett Consolidated SD	\$17,802

<u>School District</u>	<u>Special Education Tuition Rate</u>
Brandywine Virtual Academy	\$9,168
Oxford Area SD	\$21,409
Avon Grove SD	\$25,069
Downingtown Area SD	\$25,986
Owen J Roberts SD	\$27,531
West Chester Area SD	\$28,397
Phoenixville Area SD	\$30,503
Great Valley SD	\$31,375
Tredyffrin/Easttown SD	\$32,674
Octorara Area SD	\$32,899
Unionville-Chadds Ford SD	\$33,380
Kennett Consolidated SD	\$42,153
Coatesville Area SD	\$44,302

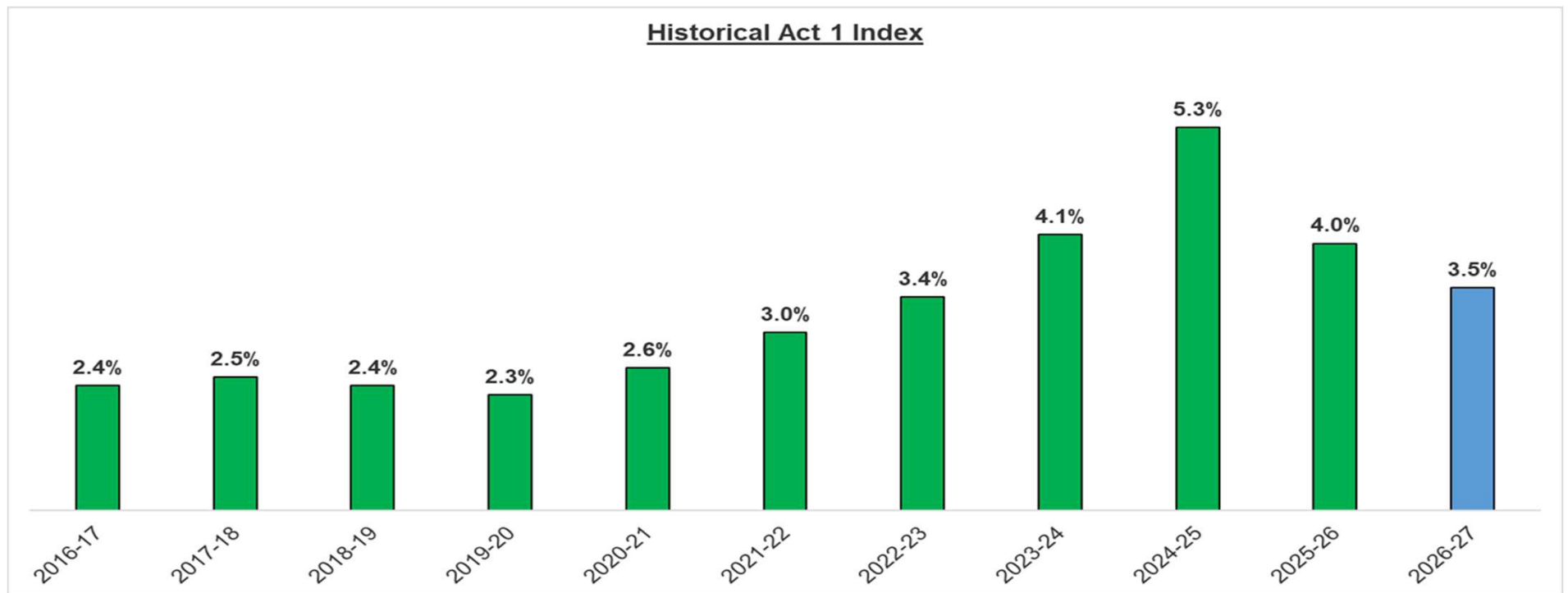


Summary of CCIU Consolidated Preliminary 2026-2027 Budget

Budget	Proposed 2026-2027 Budget
Core Budget	50,180,724
Categorical Budgets	27,716,067
Occupational Education Budget	34,574,320
Marketplace Services Budgets	290,822,525
Total Proposed CCIU Budget	403,293,636

Bottom Line for the 2026-2027 Proposed CCIU Budgets

- **No increase** in proposed Core Budget contributions
- **2.0% increase** in Occupational Education Tuition rate
- Prices paid by Chester County School Districts for Marketplace Services Programs will **increase 1.82%**. This is below the Act 1 Statewide Index of 3.5%.





THANK YOU!

www.cciu.org

2024-25 Preparing Students Together



CAREER EXPLORATION

88

APPLYING

TESD

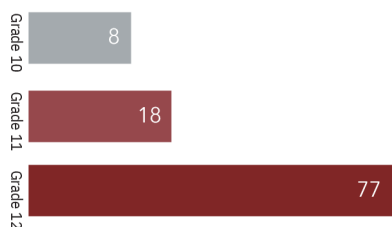
TCHS applications submitted in 2024-25; 44 for Allied Health, 4 for TLA, and 40 for CTE.

STUDENTS

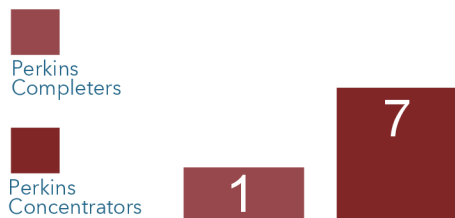
550 high school students attended the 2023-24 school presentation.

6% of eligible students are exploring careers at TCHS.

Enrollment by grade level



A Perkins Concentrator is a secondary CTE student who completed **at least two state-defined CTE courses** in a PDE-approved CTE secondary program. A Perkins Completer completed all **required CTE courses**.



WORK EXPERIENCE

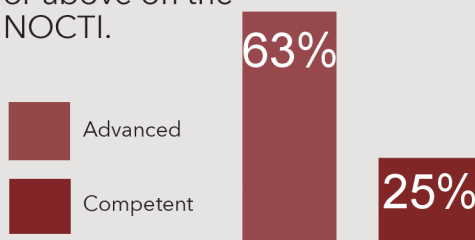
25 students earned 46 industry certifications.



9,990

program hours completed by Conestoga students.

88% of students scored competent or above on the NOCTI.



1 Conestoga student participated in Co-op.

FUTURE READINESS

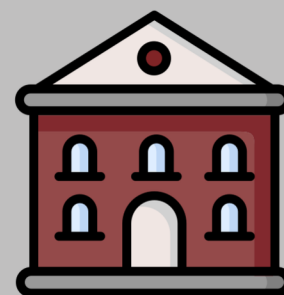
1 Scholarship & Award presented to Conestoga student in 2025.



10

seniors completed the future plans survey.

5 students reported plans to attend postsecondary, **4 students** reported immediately entering the workforce, and **1 student** is still undecided.



Conestoga students earned **33 college credits** in 2024-25.

<i>Date</i>	<i>2026 – 2027 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
April 13, 2026	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
April 27, 2026	Regular School Board Meeting– present and adopt Proposed Final Budget for FY2026-27. School Board must certify Proposed Final Budget complies with requirements of Section 687 of School Code (School Code Deadline – 30 days prior to adoption of the final budget)	School Board
May 1, 2026	<u>Act 1 Deadline</u> – for PDE to notify School District of the amount of Property Tax Reduction Allocation.	PDE
May 1, 2026	Deadline for County Assessor to submit certified Homestead/Farmstead report to School District	
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	<u>School Code Deadline</u> - The School Board must give public notice of its intent to adopt the FY2026-27 Final Budget (10 days prior to adoption of final budget)	School Board/Admin
May 31, 2026	<u>Act 1 Deadline</u> – Districts may, by resolution, reject the property tax reduction allocation from the PDE (within 30 days of notification from PDE)	School Board
June 4, 2026	Finance Committee Meeting	Finance Committee
June 5, 2026	<u>Act 1 Deadline</u> – Notify PDE of rejection of property tax reduction allocation (within 5 days of adoption)	School Board/Admin
June 8, 2026	Regular School Board Meeting – adopt Final Budget for FY2026-27, tax levy, and resolution implementing the homestead/farmstead exclusion	School Board
June 23, 2026	<u>School Code Deadline</u> – School District must submit Final Budget to PDE (within 15 days of approval of Final Budget)	Administration

<i>Date</i>	2026 – 2027 Budget Calendar <i>Activity</i>	DRAFT <i>Responsibility</i>
June 30, 2026	<u>School Code Deadline</u> – School Board must adopt FY2026-27 Final Budget by June 30, 2026. School Board must certify that the Final Budget complied with the requirements of Section 687 of the School Code	School Board
June 30, 2026	<u>School Code Deadline</u> - School Board must adopt a resolution implementing the annual tax levy	School Board
June 30, 2026	<u>Act 1 Deadline</u> – School Board must adopt a resolution implementing the homestead/farmstead exclusion for the following tax year	School Board