

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

Finance Committee Meeting Agenda

Thursday, June 4, 2026

7:00 P.M. – TEAO – Room 200

- 1. Review of Minutes – Meeting on May 11, 2026 1**
- 2. Monthly/YTD/Student Svcs Financial Reports – May 2026..... 4**
- 3. 2026-2027 Budget Development and Calendar 45**
- 4. Public Comment**

Future Meeting

TBD

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, May 11, 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, and Sue Tiede
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:	Cindy Verguldi, Tammy Reid, Tom Sklow and a Student from the Spoke

Review of Minutes:

- The Committee reviewed the minutes of April 13, 2026, Finance Committee meeting and Budget Workshop II and recommend that they be placed on the next Board meeting consent agenda.

Monthly/YTD/Student Svcs Financial Reports April 2026:

- Mr. Livergood reviewed the April financials. The April revenues include an increase in the receipt of local revenues when compared to last year. Overall, revenues are higher by \$5.8M, but down as a percentage of budget compared to last year. The main differences in the local revenue are real estate tax collection, including delinquent collections. State subsidies are higher, although Federal revenues are lower than last year. Projections indicate that we will meet our budgeted amounts in both State and Federal revenue categories. The total revenue as of April 2026 is almost \$172.5M. Expenditures and encumbrances show that instruction expenses are higher this year and are over 99.5% of budget.
- Expenditures and encumbrances are \$184,208,910.53 or 93.8% overall this year compared to 92.8% last year. About 73% of the total budget has been expended as of the end of April not including encumbrances.
- The Finance Committee recommended that the April financials be placed on the next Board meeting consent agenda.
- The Committee reviewed the April 2026 Student Services Report.

Property Tax Installment Payments:

- Mr. Livergood presented a slide comparing the current real estate tax collection of three installment payments compared to a four-installment payment scenario. The presentation included the number of installment payers in the tax year 2025, approximately ten percent, and the payment schedule for an average taxpayer. The Committee recommended that this continued to be studied at future meetings.

2026 – 27 Budget Development and Calendar:

- After presenting some updated budget and projection slides, Mr. McDonnell presented an updated budget calendar through the end of June 2026.

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Public Comment:

- Ms. Verguldi spoke about the property tax installment payments.

Adjournment:

- The meeting was adjourned at 8:15pm.

Future Meetings:

Thursday, June 4, 2026

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
May 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
MAY
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	439,380.77	(527,283.23)	-54.55%	1,097,289.00	1,381,813.98	284,524.98	25.93%
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	2,642,082.37	(1,160,916.63)	-30.53%	3,740,124.00	3,217,816.15	(522,307.85)	-13.96%
6231	Homestead Exclusion	0.00	1,032.27	1,032.27	0.00%	0.00	1,516.95	1,516.95	0.00%
6400	Delinquent Tax	1,809,961.00	2,945,194.08	1,135,233.08	62.72%	1,699,412.00	1,265,691.99	(433,720.01)	-25.52%
6510	Investment Income	4,000,000.00	3,459,771.18	(540,228.82)	-13.51%	4,000,000.00	4,510,259.57	510,259.57	12.76%
6740	Parking Revenue	54,000.00	54,405.00	405.00	0.75%	63,000.00	54,000.00	(9,000.00)	-14.29%
6741	Student Activities Revenue	350,000.00	379,984.38	29,984.38	8.57%	210,000.00	359,986.13	149,986.13	71.42%
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	0.00	0.00	0.00%
6890	Revenue from the IU	1,083,540.00	1,058,276.08	(25,263.92)	-2.33%	1,002,720.00	1,083,539.33	80,819.33	8.06%
6910	Rentals	554,937.00	606,018.50	51,081.50	9.20%	570,027.00	463,768.89	(106,258.11)	-18.64%
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	45,432.73	(270,105.27)	-85.60%	213,091.00	571,615.46	358,524.46	168.25%
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	155,653,636.25	(4,402,184.75)	-2.75%	152,690,836.00	151,530,945.05	(1,159,890.95)	-0.76%
State Income:									
7110	Basic Subsidy	5,722,240.00	3,991,425.00	(1,730,815.00)	-30.25%	5,553,885.00	5,722,153.27	168,268.27	3.03%
7140	Charter Schools	0.00	0.00	0.00	0.00%	0.00	55,094.63	55,094.63	0.00%
7271	Special Education	2,597,730.00	2,120,595.00	(477,135.00)	-18.37%	2,546,108.00	2,755,694.38	209,586.38	8.23%
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	(0.01)	(0.01)	0.00%
7330	Health Services	156,163.00	171,682.87	15,519.87	9.94%	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	125,249.21	(152,060.79)	-54.83%	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	1,824,635.61	(1,044,114.39)	-36.40%	2,764,797.00	1,737,584.65	(1,027,212.35)	-37.15%
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	18,530,713.64	(10,708,145.36)	-36.62%	27,557,099.00	20,173,953.04	(7,383,145.96)	-26.79%
8000	Federal Projects	1,005,292.00	707,419.14	(297,872.86)	-29.63%	865,570.00	712,925.98	(152,644.02)	-17.64%
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	174,891,769.03	(15,408,202.97)	-8.10%	181,113,505.00	172,417,824.07	(8,695,680.93)	-4.80%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
MAY
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	Remaining	% of	Budget	Expenditures and	Remaining	% of
			Encumbrances	Budget	Budget		Encumbrances	Budget	Budget
INSTRUCTION:									
1100	Regular Programs	80,408,427.36	81,266,005.40	(857,578.04)	101.07%	75,496,387.65	76,771,716.61	(1,275,328.96)	101.69%
1200	Special Programs	35,870,843.49	39,540,332.34	(3,669,488.85)	110.23%	33,927,625.17	37,607,984.26	(3,680,359.09)	110.85%
1300	Vocational Ed.	910,000.00	924,875.00	(14,875.00)	101.63%	903,672.00	903,672.00	0.00	100.00%
1400	Other Instr. Prog.	79,290.59	130,968.02	(51,677.43)	165.17%	146,629.27	160,615.46	(13,986.19)	109.54%
Sub-total		117,268,561.44	121,862,180.76	(4,593,619.32)	103.92%	110,474,314.09	115,443,988.33	(4,969,674.24)	104.50%
SUPPORTING SERVICES:									
2100	Pupil Personnel	9,566,560.59	9,887,884.26	(321,323.67)	103.36%	8,822,098.56	9,146,765.80	(324,667.24)	103.68%
2200	Instructional	4,441,370.83	4,780,950.31	(339,579.48)	107.65%	4,564,595.43	4,544,104.45	20,490.98	99.55%
2300	Administration	10,585,987.35	9,717,124.04	868,863.31	91.79%	9,189,697.01	9,317,911.77	(128,214.76)	101.40%
2400	Pupil Health	2,675,656.56	2,589,522.35	86,134.21	96.78%	2,467,298.00	2,662,843.31	(195,545.31)	107.93%
2500	Business	1,453,513.43	1,672,603.67	(219,090.24)	115.07%	1,580,172.48	1,505,150.80	75,021.68	95.25%
2600	Oper/Main. of Plt	15,428,035.34	17,316,564.55	(1,888,529.21)	112.24%	13,603,088.45	15,805,909.48	(2,202,821.03)	116.19%
2700	Student Transportation	8,800,477.55	9,734,301.35	(933,823.80)	110.61%	8,698,562.92	8,963,080.45	(264,517.53)	103.04%
2800	Support Services	4,751,116.33	4,959,106.79	(207,990.46)	104.38%	4,826,817.49	4,905,421.90	(78,604.41)	101.63%
2900	Other Support Svcs	576,500.00	423,985.45	152,514.55	73.54%	956,645.76	647,687.79	308,957.97	67.70%
Sub-total		58,279,217.98	61,082,042.77	(2,802,824.79)	104.81%	54,708,976.10	57,498,875.75	(2,789,899.65)	105.10%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	513,534.73	607,929.15	(94,394.42)	118.38%	474,880.80	502,063.03	(27,182.23)	105.72%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Sub-total		513,534.73	607,929.15	(94,394.42)	118.38%	474,880.80	502,063.03	(27,182.23)	105.72%
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	192,288,620.48	4,127,958.67	97.90%	185,722,335.99	182,830,821.76	2,891,514.23	98.44%

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

		2025-2026
FUND BALANCE:		
AS OF July 1, 2025	\$	33,401,088.00
ADD Y-T-D REVENUES	\$	174,891,769.03
DEDUCT Y-T-D EXPENDITURES	\$	(178,001,470.95)
As of May, 2026	\$	<u>30,291,386.08</u>
CASH BANK BALANCE	\$	41,905,355.94
INVESTMENTS	\$	5,000,000.00
DUE FROM/(TO)	\$	5,231,005.44
AVAILABLE CASH BALANCE, May, 2026	\$	<u>52,136,361.38</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of May 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	08/29/2025	06/24/2026	4.02%	2,000,000.00
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	3.42%	134,501.82
PSDLAF	Full Flex	Not Applicable	Not Applicable	3.59%	1,270,261.80
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.44%	2,796,373.62
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.71%	33,254,703.87
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	3.66%	4,449,514.83
TOTAL - GENERAL FUND INVESTMENTS					<u>46,905,355.94</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.71%	0.00
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>0.00</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT GOB 2024 - Class	Not Applicable	Not Applicable	3.44%	27,344.78
PLGIT	PLGIT 1200 Swedesford Road Escrov	Not Applicable	Not Applicable	3.44%	3,842,897.50
PLGIT	PLGIT CHS Athletic Field Escrow - C	Not Applicable	Not Applicable	3.44%	5,487,423.53
PLGIT	PLGIT GOB 2026 - Class	Not Applicable	Not Applicable	3.44%	233,179.10
PLGIT	PLGIT GOB 2026 - Prime	Not Applicable	Not Applicable	3.71%	6,511,210.30
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>16,102,055.21</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
Fulton	Checking	Not Applicable	Not Applicable	3.66%	1,106,012.04
TOTAL - CAFETERIA FUND					<u>1,106,012.04</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2026
May 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	39,750.84	439,380.77	527,283.23	45.45%
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	273,417.50	2,642,082.37	1,160,916.63	69.47%
6231	Homestead Exclusion	0.00	344.09	1,032.27	(1,032.27)	0.00%
6400	Delinquent Tax	1,809,961.00	400,405.54	2,945,194.08	(1,135,233.08)	162.72%
6510	Investment Income	4,000,000.00	642,004.17	3,459,771.18	540,228.82	86.49%
6740	Parking Revenue	54,000.00	(18,100.00)	54,405.00	(405.00)	100.75%
6741	Student Activities Revenue	350,000.00	4,235.00	379,984.38	(29,984.38)	108.57%
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	3,996.00	1,058,276.08	25,263.92	97.67%
6910	Rentals	554,937.00	7,799.00	606,018.50	(51,081.50)	109.20%
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	650.08	45,432.73	270,105.27	14.40%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		160,055,821.00	1,354,502.22	155,653,636.25	4,402,184.75	97.25%
7000						
7110	Basic Subsidy	5,722,240.00	0.00	3,991,425.00	1,730,815.00	69.75%
7140	Charter Schools	-	0.00	0.00	0.00	0.00%
7271	Special Education	2,597,730.00	150,000.00	2,120,595.00	477,135.00	81.63%
7310	Transportation	1,028,499.00	0.00	799,389.00	229,110.00	77.72%
7320	Rentals and Sinking Fund	0.00	(34,865.07)	0.00	0.00	0.00%
7330	Health Services	156,163.00	159,292.31	171,682.87	(15,519.87)	109.94%
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	52,332.20	125,249.21	152,060.79	45.17%
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
May 2026

CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7810	Social Security	2,868,750.00	659,669.58	1,824,635.61	1,044,114.39	63.60%
7820	Retirement	12,661,696.00	0.00	5,521,266.14	7,140,429.86	43.61%
		29,238,859.00	986,429.02	18,530,713.64	10,708,145.36	63.38%
8000						
8514	TITLE I IMPRVG BASIC PROG	226,627.00	30,561.00	198,646.31	27,980.69	87.65%
8515	TITLE II IMPRVG TEACH PRO	88,871.00	28,225.16	70,562.48	18,308.52	79.40%
8516	TITLE III LEP	59,375.00	0.00	29,396.80	29,978.20	49.51%
8517	TITLE IV STUDENT SUPPORT	18,419.00	0.00	4,827.86	13,591.14	26.21%
8741- 8754	ESSER II & ESSER III	0.00	0.00	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	2,478.56	15,301.86	(3,301.86)	127.52%
		1,005,292.00	61,264.72	707,419.14	297,872.86	70.37%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		190,299,972.00	2,402,195.96	174,891,769.03	15,408,202.97	91.90%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2026
May 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	1,354,502.22	155,653,636.25	4,402,184.75	97.25%
7000 Revenue from State Sources	29,238,859.00	986,429.02	18,530,713.64	10,708,145.36	63.38%
8000 Revenue from Federal Sources	1,005,292.00	61,264.72	707,419.14	297,872.86	70.37%
9000 Other Financing Sources				0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	190,299,972.00	2,402,195.96	174,891,769.03	15,408,202.97	91.90%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	223,701,060.00	2,402,195.96	208,292,857.03	15,408,202.97	93.11%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
May 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	80,217,735.50	77,368.00	(78,053.88)	80,217,049.62	1,015,791.76	20,788,563.21	80,250,213.64	(1,048,955.78)	101.31%
1200	Special Programs - Elem./Secdy.	35,870,843.49	35,869,801.04	0.00	0.00	35,869,801.04	5,509,178.25	5,680,473.61	34,031,154.09	(3,670,531.30)	110.23%
1300	Vocational Education Programs	910,000.00	910,000.00	0.00	0.00	910,000.00	0.00	0.00	924,875.00	(14,875.00)	101.63%
1400	Other Instru. Prg. Elem./Secdy.	79,290.59	79,290.59	0.00	0.00	79,290.59	8,466.67	16,111.23	122,501.35	(51,677.43)	165.17%
Total 1000 Instruction		117,268,561.44	117,076,827.13	77,368.00	(78,053.88)	117,076,141.25	6,533,436.68	26,485,148.05	115,328,744.08	(4,786,039.51)	104.09%
2100	Support Serv. - Pupil Personnel	9,566,560.59	9,564,297.33	0.00	(43.78)	9,564,253.55	355,139.34	2,369,486.82	9,532,744.92	(323,630.71)	103.38%
2200	Support Serv. - Instruction	4,441,370.83	4,444,446.41	0.00	0.00	4,444,446.41	233,698.69	770,896.34	4,547,251.62	(336,503.90)	107.57%
2300	Support Serv. - Administration	10,585,987.35	10,655,117.32	3,152.00	(2,335.00)	10,655,934.32	1,088,636.76	1,141,602.97	8,628,487.28	938,810.28	91.19%
2400	Support Serv. - Pupil Health	2,675,656.56	2,796,857.04	0.00	(87.34)	2,796,769.70	217,940.66	477,666.40	2,371,581.69	207,247.35	92.59%
2500	Support Serv. - Business	1,453,513.43	1,453,513.43	0.00	0.00	1,453,513.43	225,932.19	173,024.24	1,446,671.48	(219,090.24)	115.07%
2600	Operation & Maint. Plant Serv.	15,428,035.34	15,436,903.40	22,439.63	(22,439.63)	15,436,903.40	2,998,439.44	1,627,671.87	14,318,125.11	(1,879,661.15)	112.18%
2700	Student Transportation Services	8,800,477.55	8,800,477.55	0.00	0.00	8,800,477.55	2,054,531.62	444,263.16	7,679,769.73	(933,823.80)	110.61%
2800	Support Services - Central	4,751,116.33	4,742,839.81	400.00	(400.00)	4,742,839.81	434,248.30	618,482.29	4,524,858.49	(216,266.98)	104.56%
2900	Other Support Services	576,500.00	576,500.00	0.00	0.00	576,500.00	144,575.11	29,201.81	279,410.34	152,514.55	73.54%
Total 2000 Support Services		58,279,217.98	58,470,952.29	25,991.63	(25,305.75)	58,471,638.17	7,753,142.11	7,652,295.90	53,328,900.66	(2,610,404.60)	104.46%
3200	Student Activities	513,534.73	513,534.73	0.00	0.00	513,534.73	570.74	78,194.32	607,358.41	(94,394.42)	118.38%
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	570.74	78,194.32	607,358.41	(94,394.42)	118.38%
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	103,359.63	(103,359.63)	196,416,579.15	14,287,149.53	34,215,638.27	178,001,470.95	4,127,958.67	97.90%
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
May 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	\$412,314.36	13,646,124.92	\$44,246,773.57	(\$1,569,027.15)	102.68%
		200	Personnel Services - Benefits	\$25,347,380.28	\$25,347,380.28	\$0.00	\$0.00	\$25,347,380.28	\$186,318.68	6,344,331.09	\$25,466,946.41	(\$305,884.81)	100.47%
		300	Purchased Prof & Tech Services	\$4,932,256.00	\$4,717,829.60	\$51,778.00	\$0.00	\$4,769,607.60	\$73,414.00	496,835.7	\$4,507,184.19	\$189,009.41	94.50%
		400	Purchased Property Services	\$973,785.60	\$899,818.76	\$3,490.00	\$0.00	\$903,308.76	\$16,707.81	7,292.1	\$873,998.04	\$12,602.91	96.76%
		500	Other Purchased Services	\$1,066,864.50	\$1,079,662.53	\$22,100.00	\$0.00	\$1,101,762.53	\$44,592.15	34,015.74	\$1,035,247.13	\$21,923.25	93.96%
		600	Supplies	\$4,859,925.20	\$4,926,269.73	\$0.00	(\$54,653.88)	\$4,871,615.85	\$256,991.01	244,569.66	\$4,005,275.48	\$609,349.36	82.22%
		700	Property	\$83,700.00	\$86,589.82	\$0.00	\$0.00	\$86,589.82	\$21,113.75	9,789	\$79,174.82	(\$13,698.75)	91.44%
		800	Other Objects	\$54,455.00	\$70,124.00	\$0.00	(\$23,400.00)	\$46,724.00	\$4,340.00	5,605	\$35,614.00	\$6,770.00	76.22%
1100				\$80,408,427.36	\$80,217,735.50	\$77,368.00	(\$78,053.88)	\$80,217,049.62	\$1,015,791.76	20,788,563.21	\$80,250,213.64	(\$1,048,955.78)	100.04%
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	\$88,946.64	2,520,680.54	\$8,399,352.09	\$95,635.05	97.85%
		200	Personnel Services - Benefits	\$5,233,714.71	\$5,233,714.71	\$0.00	\$0.00	\$5,233,714.71	\$37,960.72	1,198,281.95	\$5,030,782.17	\$164,971.82	96.12%
		300	Purchased Prof & Tech Services	\$16,820,000.00	\$16,790,000.00	\$0.00	\$0.00	\$16,790,000.00	\$4,779,422.96	1,704,215.88	\$15,900,137.72	(\$3,889,560.68)	94.70%
		500	Other Purchased Services	\$5,047,500.00	\$5,047,500.00	\$0.00	\$0.00	\$5,047,500.00	\$596,226.03	254,347.92	\$4,530,942.17	(\$79,668.20)	89.77%
		600	Supplies	\$185,695.00	\$214,652.55	\$0.00	\$0.00	\$214,652.55	\$6,621.90	2,947.32	\$169,939.94	\$38,090.71	79.17%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1200				\$35,870,843.49	\$35,869,801.04	\$0.00	\$0.00	\$35,869,801.04	\$5,509,178.25	5,680,473.61	\$34,031,154.09	(\$3,670,531.30)	94.87%
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$910,000.00	\$910,000.00	\$0.00	\$0.00	\$910,000.00	\$0.00	0	\$924,875.00	(\$14,875.00)	101.63%
1300				\$910,000.00	\$910,000.00	\$0.00	\$0.00	\$910,000.00	\$0.00	0	\$924,875.00	(\$14,875.00)	101.63%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$45,316.50	\$45,316.50	\$0.00	\$0.00	\$45,316.50	\$7,865.00	10,479.08	\$77,022.66	(\$39,571.16)	169.97%
		200	Personnel Services - Benefits	\$31,974.09	\$31,974.09	\$0.00	\$0.00	\$31,974.09	\$601.67	5,632.15	\$43,555.36	(\$12,182.94)	136.22%
		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	\$8,466.67	16,111.23	\$122,501.35	(\$51,677.43)	154.50%
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	\$117,076,827.13	\$77,368.00	(\$78,053.88)	\$117,076,141.25	\$6,533,436.68	26,485,148.05	\$115,328,744.08	(\$4,786,039.51)	98.51%

TESD Board Report - General Fund
May 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	\$245,156.98	1,603,603.25	\$6,037,983.00	(\$264,327.17)	100.32%
		200	Personnel Services - Benefits	\$3,443,095.78	\$3,443,095.78	\$0.00	\$0.00	\$3,443,095.78	\$103,600.16	764,642.58	\$3,437,362.09	(\$97,866.47)	99.83%
		300	Purchased Prof & Tech Services	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	0	\$4,025.00	\$7,975.00	33.54%
		400	Purchased Property Services	\$5,000.00	\$6,940.00	\$0.00	\$0.00	\$6,940.00	\$234.07	176	\$1,705.93	\$5,000.00	24.58%
		500	Other Purchased Services	\$31,000.00	\$29,060.00	\$0.00	\$0.00	\$29,060.00	\$937.32	420	\$16,124.82	\$11,997.86	55.49%
		600	Supplies	\$56,152.00	\$53,058.74	\$0.00	(\$43.78)	\$53,014.96	\$5,210.81	644.99	\$34,214.08	\$13,590.07	64.54%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$500.00	\$1,330.00	\$0.00	\$0.00	\$1,330.00	\$0.00	0	\$1,330.00	\$0.00	100.00%
2100				\$9,566,560.59	\$9,564,297.33	\$0.00	(\$43.78)	\$9,564,253.55	\$355,139.34	2,369,486.82	\$9,532,744.92	(\$323,630.71)	99.67%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,491,872.66	\$2,491,872.66	\$0.00	\$0.00	\$2,491,872.66	\$152,414.43	486,958.92	\$2,653,803.64	(\$314,345.41)	106.50%
		200	Personnel Services - Benefits	\$1,676,874.17	\$1,676,874.17	\$0.00	\$0.00	\$1,676,874.17	\$67,095.75	278,059.5	\$1,657,369.23	(\$47,590.81)	98.84%
		300	Purchased Prof & Tech Services	\$17,000.00	\$17,107.04	\$0.00	\$0.00	\$17,107.04	\$0.00	0	\$14,973.72	\$2,133.32	87.53%
		400	Purchased Property Services	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0	\$0.00	\$3,000.00	0.00%
		500	Other Purchased Services	\$16,900.00	\$16,107.54	\$0.00	\$0.00	\$16,107.54	\$4,726.52	583.88	\$4,365.80	\$7,015.22	27.10%
		600	Supplies	\$217,399.00	\$232,704.49	\$0.00	\$0.00	\$232,704.49	\$8,682.99	5,294.04	\$212,871.51	\$11,149.99	91.48%
		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	\$6,780.51	\$0.00	\$0.00	\$6,780.51	\$779.00	0	\$3,867.72	\$2,133.79	57.04%
2200				\$4,441,370.83	\$4,444,446.41	\$0.00	\$0.00	\$4,444,446.41	\$233,698.69	770,896.34	\$4,547,251.62	(\$336,503.90)	102.31%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$5,914,469.43	\$5,914,469.43	\$0.00	\$0.00	\$5,914,469.43	\$644,731.83	600,927.71	\$4,826,301.91	\$443,435.69	81.60%
		200	Personnel Services - Benefits	\$2,795,622.22	\$2,795,622.22	\$0.00	\$0.00	\$2,795,622.22	\$275,760.72	313,155.24	\$2,437,771.38	\$82,090.12	87.20%
		300	Purchased Prof & Tech Services	\$1,096,369.00	\$1,158,077.00	\$0.00	\$0.00	\$1,158,077.00	\$119,513.74	191,535.14	\$604,381.31	\$434,181.95	52.19%
		400	Purchased Property Services	\$46,876.00	\$58,718.53	\$940.70	\$0.00	\$59,659.23	\$18,760.56	11,818.68	\$35,433.89	\$5,464.78	59.39%
		500	Other Purchased Services	\$592,859.00	\$593,271.44	\$0.00	(\$2,335.00)	\$590,936.44	\$13,847.71	15,540.96	\$617,918.94	(\$40,830.21)	104.57%
		600	Supplies	\$107,710.70	\$102,877.70	\$2,211.30	\$0.00	\$105,089.00	\$15,872.20	8,625.24	\$83,829.79	\$5,387.01	79.77%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$32,081.00	\$32,081.00	\$0.00	\$0.00	\$32,081.00	\$150.00	0	\$22,850.06	\$9,080.94	71.23%
2300				\$10,585,987.35	\$10,655,117.32	\$3,152.00	(\$2,335.00)	\$10,655,934.32	\$1,088,636.76	1,141,602.97	\$8,628,487.28	\$938,810.28	80.97%
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	\$90,649.31	254,742.02	\$985,578.82	\$31,616.98	88.96%

TESD Board Report - General Fund
May 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	\$38,015.47	125,026.58	\$654,597.68	\$36,944.30	89.73%
		300	Purchased Prof & Tech Services	\$783,500.00	\$904,662.26	\$0.00	\$0.00	\$904,662.26	\$88,432.75	91,125.86	\$682,170.96	\$134,058.55	75.41%
		400	Purchased Property Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0	\$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	375	\$2,300.36	(\$800.36)	153.36%
		600	Supplies	\$47,254.00	\$47,292.22	\$0.00	(\$87.34)	\$47,204.88	\$843.13	6,396.94	\$46,443.87	(\$82.12)	98.39%
		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	\$2,796,857.04	\$0.00	(\$87.34)	\$2,796,769.70	\$217,940.66	477,666.4	\$2,371,581.69	\$207,247.35	84.80%
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$845,625.86	\$845,625.86	\$0.00	\$0.00	\$845,625.86	\$157,317.78	100,374.87	\$755,748.00	(\$67,439.92)	89.37%
		200	Personnel Services - Benefits	\$501,717.57	\$501,717.57	\$0.00	\$0.00	\$501,717.57	\$68,037.20	70,290.8	\$543,313.73	(\$109,633.36)	108.29%
		300	Purchased Prof & Tech Services	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	775	\$50,050.01	(\$6,050.01)	113.75%
		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	186.81	\$5,962.08	\$7,624.12	43.68%
		600	Supplies	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$513.41	138.1	\$5,909.15	\$177.44	89.53%
		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	1,258.66	\$85,688.51	(\$44,188.51)	206.48%
2500				\$1,453,513.43	\$1,453,513.43	\$0.00	\$0.00	\$1,453,513.43	\$225,932.19	173,024.24	\$1,446,671.48	(\$219,090.24)	99.53%
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	\$1,145,618.05	743,642.73	\$5,777,026.80	(\$1,133,791.43)	99.80%
		200	Personnel Services - Benefits	\$3,496,431.92	\$3,505,299.98	\$0.00	\$0.00	\$3,505,299.98	\$455,728.29	441,399.23	\$3,428,332.82	(\$378,761.13)	97.80%
		300	Purchased Prof & Tech Services	\$262,500.00	\$262,500.00	\$0.00	(\$22,439.63)	\$240,060.37	\$30,723.37	5,196.68	\$54,770.33	\$154,566.67	22.82%
		400	Purchased Property Services	\$3,668,600.00	\$3,668,600.00	\$0.00	\$0.00	\$3,668,600.00	\$941,347.92	296,161.94	\$3,147,692.37	(\$420,440.29)	85.80%
		500	Other Purchased Services	\$346,850.00	\$346,850.00	\$0.00	\$0.00	\$346,850.00	\$16,967.00	10,854.05	\$290,793.76	\$39,089.24	83.84%
		600	Supplies	\$1,767,750.00	\$1,767,750.00	\$22,439.63	\$0.00	\$1,790,189.63	\$383,064.81	125,217.24	\$1,557,056.29	(\$149,931.47)	86.98%
		700	Property	\$91,300.00	\$91,300.00	\$0.00	\$0.00	\$91,300.00	\$24,990.00	5,200	\$41,758.85	\$24,551.15	45.74%
		800	Other Objects	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	0	\$20,693.89	(\$14,943.89)	359.89%
2600				\$15,428,035.34	\$15,436,903.40	\$22,439.63	(\$22,439.63)	\$15,436,903.40	\$2,998,439.44	1,627,671.87	\$14,318,125.11	(\$1,879,661.15)	92.75%
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$291,784.04	\$291,784.04	\$0.00	\$0.00	\$291,784.04	\$35,109.58	35,116.88	\$279,178.27	(\$22,503.81)	95.68%
		200	Personnel Services - Benefits	\$200,949.51	\$200,949.51	\$0.00	\$0.00	\$200,949.51	\$15,065.42	24,388.95	\$194,645.66	(\$8,761.57)	96.86%

TESD Board Report - General Fund
May 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	\$1,906,217.58	269,981.4	\$6,685,329.98	(\$894,886.56)	86.86%
		600	Supplies	\$598,883.00	\$598,883.00	\$0.00	\$0.00	\$598,883.00	\$97,355.48	114,775.93	\$510,489.38	(\$8,961.86)	85.24%
		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	\$2,054,531.62	444,263.16	\$7,679,769.73	(\$933,823.80)	87.27%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,571,582.65	\$1,571,582.65	\$0.00	\$0.00	\$1,571,582.65	\$266,048.64	212,134.05	\$1,503,457.36	(\$197,923.35)	95.67%
		200	Personnel Services - Benefits	\$908,554.68	\$908,554.68	\$0.00	\$0.00	\$908,554.68	\$112,012.19	113,693.18	\$870,708.50	(\$74,166.01)	95.83%
		300	Purchased Prof & Tech Services	\$65,570.00	\$243,150.74	\$0.00	\$0.00	\$243,150.74	\$7,733.37	2,653.78	\$217,647.26	\$17,770.11	89.51%
		400	Purchased Property Services	\$193,425.00	\$203,731.00	\$0.00	\$0.00	\$203,731.00	\$29,027.49	14,839.99	\$152,697.54	\$22,005.97	74.95%
		500	Other Purchased Services	\$11,000.00	\$2,550.00	\$400.00	\$0.00	\$2,950.00	\$0.00	1,179.48	\$2,581.31	\$368.69	87.50%
		600	Supplies	\$1,974,844.00	\$1,812,116.30	\$0.00	(\$400.00)	\$1,811,716.30	\$19,426.61	273,981.81	\$1,776,622.08	\$15,667.61	98.06%
		700	Property	\$24,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$1,500.00	\$1,154.44	\$0.00	\$0.00	\$1,154.44	\$0.00	0	\$1,144.44	\$10.00	99.13%
2800				\$4,751,116.33	\$4,742,839.81	\$400.00	(\$400.00)	\$4,742,839.81	\$434,248.30	618,482.29	\$4,524,858.49	(\$216,266.98)	95.40%
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	\$138,427.04	25,502.33	\$228,369.29	(\$80,296.33)	79.71%
		300	Purchased Prof & Tech Services	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$6,148.07	3,699.48	\$25,851.93	\$3,000.00	73.86%
		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	\$144,575.11	29,201.81	\$279,410.34	\$152,514.55	48.47%
Total 2000				\$58,279,217.98	\$58,470,952.29	\$25,991.63	(\$25,305.75)	\$58,471,638.17	\$7,753,142.11	7,652,295.9	\$53,328,900.66	(\$2,610,404.60)	91.20%
3200	Student Activities	100	Personnel Services - Salaries	\$330,000.40	\$330,000.40	\$0.00	\$0.00	\$330,000.40	\$0.00	55,359.89	\$378,762.28	(\$48,761.88)	114.78%
		200	Personnel Services - Benefits	\$135,534.33	\$135,534.33	\$0.00	\$0.00	\$135,534.33	\$570.74	22,834.43	\$161,241.37	(\$26,277.78)	118.97%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$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%
3200				\$513,534.73	\$513,534.73	\$0.00	\$0.00	\$513,534.73	\$570.74	78,194.32	\$607,358.41	(\$94,394.42)	118.27%

TESD Board Report - General Fund
May 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
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	\$0.00	0	\$0.00	\$0.00
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
Total 3000				\$513,534.73	\$513,534.73	\$0.00	\$0.00	\$513,534.73	\$570.74	78,194.32	\$607,358.41	(\$94,394.42)	118.27%
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	\$103,359.63	(\$103,359.63)	\$196,416,579.15	\$14,287,149.53	34,215,638.27	\$178,001,470.95	\$4,127,958.67	90.62%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
May 2026

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
11	10110000040EE000	513	(200.00)	- ADJUSTMENT FOR PURCHASES	TOWLE
11	10110000040EE000	300	200.00	- ADJUSTMENT FOR PURCHASES	TOWLE
11	1011000017EEE000	640	(300.00)	- ADJUSTMENT FOR PURCHASES	TOWLE
11	1011000017EEE000	630	300.00	- ADJUSTMENT FOR PURCHASES	TOWLE
11	1011000017EEE000	640	(350.00)	- ADJUSTMENT FOR PURCHASES	TOWLE
11	1011000017EEE000	650	350.00	- ADJUSTMENT FOR PURCHASES	TOWLE
11	10110000010EE000	610	(1,000.00)	- ADJUSTMENT FOR INVOICE	TOWLE
11	10110000010EE000	300	1,000.00	- ADJUSTMENT FOR INVOICE	TOWLE
11	10110000010EE000	610	(1,500.00)	- ADJUSTMENT FOR PURCHASES	TOWLE
11	10110000010EE000	300	1,500.00	- ADJUSTMENT FOR PURCHASES	TOWLE
11	10110000140EE000	640	(3,000.00)	- ADJUSTMENT FOR PURCHASES	TOWLE
11	10110000140EE000	648	3,000.00	- ADJUSTMENT FOR PURCHASES	TOWLE
11	10110000030EE000	650	(3,400.00)	- ADJUSTMENTS FOR PURCHASES	TOWLE
11	10110000030EE000	300	3,400.00	- ADJUSTMENTS FOR PURCHASES	TOWLE
11	10110000010EE000	610	(4,000.00)	- ADJUSTMENT FOR PURCHASES	TOWLE
11	10110000010EE000	432	4,000.00	- ADJUSTMENT FOR PURCHASES	TOWLE
11	10110000130EE000	640	(8,342.54)	- ADJUSTING NEGATIVE ACCT	TOWLE
11	10110000130EE000	610	8,342.54	- ADJUSTING NEGATIVE ACCT	TOWLE
11	1011000053TLU000	300	(2,000.00)	- ADJUSTMENT FOR PURCHASES	TOWLE
11	1011000053TLU000	610	2,000.00	- ADJUSTMENT FOR PURCHASES	TOWLE
11	1011000053TLU000	640	(4,200.00)	- ADJUSTMENT FOR PURCHASES	TOWLE
11	1011000053TLU000	610	4,200.00	- ADJUSTMENT FOR PURCHASES	TOWLE
11	10110010010BB000	610	(500.00)	- ART SUPP TO GS/GEN. SUP	DEMMING
11	10110010300BB000	610	500.00	- ART SUPP TO GS/GEN. SUP	DEMMING
11	10110010300HH000	610	(1.00)	- MORE FUND NEEDED	STAVES
11	10110010300HH000	650	1.00	- MORE FUND NEEDED	STAVES
11	10110010300NN000	340	(5.00)	- GENERAL TRANSFER	PHILLIPS
11	10110010300NN000	610	5.00	- GENERAL TRANSFER	PHILLIPS
11	10110010010NN000	610	(31.80)	- GENERAL TRANSFER	PHILLIPS
11	10110010300NN000	610	31.80	- GENERAL TRANSFER	PHILLIPS
11	10110010350NN000	610	(89.55)	- GENERAL TRANSFER	PHILLIPS
11	10110010300NN000	610	89.55	- GENERAL TRANSFER	PHILLIPS
11	10110010360NN000	640	(19.25)	- GENERAL TRANSFER	PHILLIPS
11	10110010300NN000	610	19.25	- GENERAL TRANSFER	PHILLIPS
11	10110020300TT000	432	(200.00)	- REALLOCATE CHANGE ORDER	DILELLA
11	10110020100TT000	610	200.00	- REALLOCATE CHANGE ORDER	DILELLA
11	10110020080TT000	432	(1,027.00)	- REALLOCATION	DILELLA
11	10110020080TT000	610	1,027.00	- REALLOCATION	DILELLA
11	10110020300VV000	610	(717.00)	- RENTAL EXP	GIBSON
11	10110020300VV000	442	717.00	- RENTAL EXP	GIBSON
11	10110020370VV000	640	(2,300.00)	- FIELD TRIP BUSING	GIBSON
11	1011002072EVV000	513	2,300.00	- FIELD TRIP BUSING	GIBSON
11	10110030210CC000	580	(14,081.04)	- COVER NEG BALANCE	MEISINGER
11	1011003072ECC000	513	14,081.04	- COVER NEG BALANCE	MEISINGER
11	10110030040CC000	610	(20,000.00)	- TO COVER CHANGE ORDER	MEISINGER
11	1011003072ECC000	513	20,000.00	- TO COVER CHANGE ORDER	MEISINGER
11	10110030140CC000	610	(25,000.00)	- TO COVER NEG BALANCE	MEISINGER
11	10110030300CC000	890	(25,000.00)	- TO COVER NEG BALANCE	MEISINGER
11	10110030300CC000	610	1,500.00	- TO COVER NEG BALANCE	MEISINGER
11	10110030300CC000	350	19,000.00	- TO COVER NEG BALANCE	MEISINGER
11	10110030300CC000	340	29,500.00	- TO COVER NEG BALANCE	MEISINGER
11	10238030220CC000	640	(1,871.00)	- COVER NEG BALANCE	MEISINGER
11	10238030220CC000	610	1,871.00	- COVER NEG BALANCE	MEISINGER
11	1023600050BEW000	650	(3,000.00)	- TECH SUPP > SUPPLIES	GUSICK
11	1023600050BEW000	610	3,000.00	- TECH SUPP > SUPPLIES	GUSICK
11	1023600050BEW000	444	(9,500.00)	- RENTAL > RENTAL EQUIP	GUSICK
11	1023600050BEW000	442	9,500.00	- RENTAL > RENTAL EQUIP	GUSICK
11	10238020220TT000	650	(170.00)	- ADDITIONAL FUNDS NEEDED	DILELLA
11	10238020220TT000	440	170.00	- ADDITIONAL FUNDS NEEDED	DILELLA
11	10238020220TT000	650	(665.00)	- TRANSFER SCHOOL NEWSPAPER	DILELLA
11	10238020220TT000	550	665.00	- TRANSFER SCHOOL NEWSPAPER	DILELLA
11	10238020220TT000	640	(2,000.00)	- BUDGET TRANSFER	DILELLA
11	10238020220TT000	610	2,000.00	- BUDGET TRANSFER	DILELLA

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BUDGET TRANSFERS

May 2026

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
11	10238020220VV000	432	(146.89)	- PHOTOCOPY OVERAGE CHARGE	GIBSON
11	10238020220VV000	442	146.89	- PHOTOCOPY OVERAGE CHARGE	GIBSON
11	10238020220VV000	610	(770.70)	- FURNITURE RENTAL GRADUATI	GIBSON
11	10238020220VV000	442	770.70	- FURNITURE RENTAL GRADUATI	GIBSON
11	1028410030YII000	650	(400.00)	- INTERNAL TRANSFER	SZYMENDERA
11	1028410030YII000	580	400.00	- INTERNAL TRANSFER	SZYMENDERA
11	2932502020AVV000	320	(800.00)	- BASEBALL BUSING	GIBSON
11	2932502020NVV000	513	800.00	- BASEBALL BUSING	GIBSON
11	2932502020AVV000	320	(800.00)	- BOYS LAX BUSING	GIBSON
11	2932502020PVV000	513	800.00	- BOYS LAX BUSING	GIBSON
11	2932502020AVV000	320	(800.00)	- GIRLS LAX BUSING	GIBSON
11	2932502020XVV000	513	800.00	- GIRLS LAX BUSING	GIBSON
11	2932502020AVV000	320	(800.00)	- SOFTBALL BUSING	GIBSON
11	2932502020XVV000	513	800.00	- SOFTBALL BUSING	GIBSON
11	2932502020AVV000	320	(800.00)	- TRACK BUSING	GIBSON
11	2932502020KVV000	513	800.00	- TRACK BUSING	GIBSON
11	10212010800NN000	610	(43.78)	- CROSS BUDGET TRANSFER	PHILLIPS
11	10110010300NN000	610	43.78	- CROSS BUDGET TRANSFER	PHILLIPS
11	10244010820NN000	610	(87.34)	- CROSS BUDGET TRANSFER	PHILLIPS
11	10110010300NN000	610	87.34	- CROSS BUDGET TRANSFER	PHILLIPS
11	10110000240EP990	300	(817.00)	- BUDGET TRANSFER	STEVENSON
11	1023400050CEP000	610	817.00	- BUDGET TRANSFER	STEVENSON
11	1023700050BEW000	530	(600.00)	- COMM > COMM	GUSICK
11	1023600050BEW000	530	600.00	- COMM > COMM	GUSICK
11	1023700050BEW000	810	(700.00)	- DUES > DUES	GUSICK
11	1023600050BEW000	810	700.00	- DUES > DUES	GUSICK
11	1023700050BEW000	530	(3,000.00)	- COMM > SUPPLIES	GUSICK
11	1023600050BEW000	610	3,000.00	- COMM > SUPPLIES	GUSICK
11	10260000700MM000	300	(150.00)	- BUDGET TRANSFER	BARKMAN
11	10262010710NM000	610	150.00	- BUDGET TRANSFER	BARKMAN
11	10260000700MM000	300	(500.00)	- BUDGET TRANSFER	BARKMAN
11	10261030710CM000	610	500.00	- BUDGET TRANSFER	BARKMAN
11	10260000700MM000	300	(16,789.63)	- BUDGET TRANSFER	BARKMAN
11	10260000700MM000	300	(5,000.00)	- BUDGET TRANSFER	BARKMAN
11	10262010710BM000	610	400.00	- BUDGET TRANSFER	BARKMAN
11	10262010710DM000	610	400.00	- BUDGET TRANSFER	BARKMAN
11	10262010710FM000	610	400.00	- BUDGET TRANSFER	BARKMAN
11	10262010710HM000	610	400.00	- BUDGET TRANSFER	BARKMAN
11	10262010710NM000	610	400.00	- BUDGET TRANSFER	BARKMAN
11	10262020710TM000	610	750.00	- BUDGET TRANSFER	BARKMAN
11	10262020710VM000	610	750.00	- BUDGET TRANSFER	BARKMAN
11	10261030710CM000	610	1,500.00	- BUDGET TRANSFER	BARKMAN
11	10262010710DM000	610	2,400.96	- BUDGET TRANSFER	BARKMAN
11	10262010710FM000	610	3,108.61	- BUDGET TRANSFER	BARKMAN
11	10262010710BM000	610	3,547.20	- BUDGET TRANSFER	BARKMAN
11	10262010710HM000	610	3,608.61	- BUDGET TRANSFER	BARKMAN
11	10262020710TM000	610	4,124.25	- BUDGET TRANSFER	BARKMAN




Arthur J. McDonnell, Business Manager

Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
APRIL 30, 2026**

Account Number	Description	Balance @ 3/31/26	Disbursements	Receipts	Transfers	Balance @ 4/30/26
A 11	Spring Track	1,020.00	243.00	0.00	0.00	777.00
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	2,583.00	1,937.00	73.00	0.00	719.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	2,550.00	2,448.00	0.00	0.00	102.00
A 17	Boys Swimming	(56.00)	0.00	0.00	0.00	(56.00)
A 18	Girls Swimming	606.00	0.00	0.00	0.00	606.00
A 2	Football	670.00	160.00	160.00	0.00	670.00
A 21	Girls Softball	2,184.00	1,012.00	0.00		1,172.00
A 22	Gilrs Soccer	2,320.00	0.00	0.00	0.00	2,320.00
A 23	Girls Volleyball	1,506.00	0.00	0.00	0.00	1,506.00
A 24	Gilrs Lacrosse	3,380.00	2,525.00	0.00	0.00	855.00
A 25	Boys Volleyball	(290.00)	1,740.00	0.00	0.00	(2,030.00)
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	(1,414.00)	77.00	77.00		(1,414.00)
A 7	Girls Basketball	224.00	0.00	0.00		224.00
A 8	Wrestling	(179.00)	0.00	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	3,121.23	0.00	0.00	0.00	3,121.23
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

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
APRIL 30, 2026**

Account Number	Description	Balance @ 3/31/26	Disbursements	Receipts	Transfers	Balance @ 4/30/26
B	Art for Hearts	(0.00)	0.00	0.00		(0.00)
B	Artfluence Club	50.00	0.00	0.00		50.00
B	Asian American Club	1,562.86	32.95	532.95		2,062.86
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	3,794.28	0.00	0.00		3,794.28
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	1,968.50	2,210.00	0.00	352.06
B	Bethesda Project	0.00	0.00	0.00	0.00	0.00
B	Big Hearts Tiny Paws	0.00	245.00	295.00	0.00	50.00
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	Brazilian 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	320.50	0.00	1,050.49
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	105.00	0.00		2,239.76
B	CASA	309.13	0.00	0.00		309.13
B	Cheerleaders Club	6,376.68	0.00	0.00		6,376.68
B	Chemistry Fund	915.22	0.00	0.00	0.00	915.22
B	Chess Fund	79.72	100.00	100.00		79.72
B	Children of Military Vets	26.17	0.00	0.00		26.17
B	Choral Fund	1,911.17	0.00	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

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
APRIL 30, 2026**

Account Number	Description	Balance @ 3/31/26	Disbursements	Receipts	Transfers	Balance @ 4/30/26
B	Clean Water Club	0.00	0.00	0.00		0.00
B	Coffee Cart	1,732.19	549.53	530.75	0.00	1,713.41
B	Computer Science Club	1,695.37	1,336.47	417.80	0.00	776.70
B	Computers for Kids	366.40	0.00	0.00	0.00	366.40
B	Conestoga Closet	50.00	0.00	0.00	0.00	50.00
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	51.81	218.00	0.00	729.49
B	Crew Club	740.04		0.00		740.04
B	Days for Girls Club	50.00	0.00	321.20		371.20
B	DECA	10,032.88	4,258.36	300.00		6,074.52
B	Desi Club	1,104.07	393.20	40.00		750.87
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	314.64	0.00	0.00		314.64
B	Eastern European Heritage Club	50.00	0.00	0.00		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	Environthon Team	72.47	0.00	0.00	0.00	72.47
B	Fall Drama Club	28,514.91	0.00	0.00	0.00	28,514.91
B	FBLA	42.91	46.16	46.16	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	634.48	0.00	0.00	0.00	634.48
B	FOLIO	2,202.55	1,982.79	400.00	0.00	619.76
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

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
APRIL 30, 2026**

Account Number	Description	Balance @ 3/31/26	Disbursements	Receipts	Transfers	Balance @ 4/30/26
B	Girls in STEM	344.61	0.00	0.00		344.61
B	Got Sneakers	58.66	0.00	0.00		58.66
B	Graphic Design	58.44	0.00	0.00		58.44
B	Greek Club	82.19	0.00	0.00		82.19
B	Greening Stoga Task Force	2,321.63	0.00	0.00		2,321.63
B	GSA	792.70	0.00	0.00	0.00	792.70
B	Habitat For Humanity	1,790.34	0.00	0.00		1,790.34
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	379.00	0.00		167.59
B	Horticulture Club	2,358.66	0.00	0.00	0.00	2,358.66
B	HOSA Club	(849.46)	0.00	0.00	0.00	(849.46)
B	Indoor Volleyball	0.00	0.00	0.00	0.00	0.00
B	Interact	1,436.74	574.75	578.00		1,439.99
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	17,489.80	267.00	0.00	0.00	17,222.80
B	Kpop	549.75	0.00	0.00		549.75
B	Latino Culture Club	1,219.43	0.00	0.00		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	207.00		257.00
B	Linguistic Club	53.85	0.00	0.00		53.85
B	Little Free Art Library	50.00	0.00	0.00		50.00
B	Manifest	4,234.49	0.00	0.00	0.00	4,234.49
B	Marine Biology Club	160.41	0.00	152.00	0.00	312.41
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

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
APRIL 30, 2026**

Account Number	Description	Balance @ 3/31/26	Disbursements	Receipts	Transfers	Balance @ 4/30/26
B	Mini Golf Club	0.00	0.00	0.00	0.00	0.00
B	Mock Trial Club	158.72	0.00	0.00		158.72
B	Model UN Club	3,683.64	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	942.00	0.00	0.00	910.17
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	204.99	0.00	0.00	128.30
B	Neuroscience Club	61.10	0.00	0.00	0.00	61.10
B	New Grounds Club	50.00	0.00	70.00	0.00	120.00
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	2,359.93	263.20	169.00	0.00	2,265.73
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	0.00	0.00		51.21
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

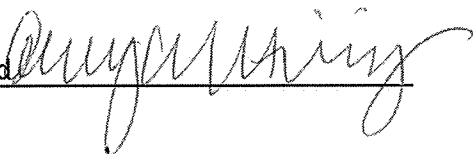
**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
APRIL 30, 2026**

Account Number	Description	Balance @ 3/31/26	Disbursements	Receipts	Transfers	Balance @ 4/30/26
B	SAMH	184.89	0.00	0.00	0.00	184.89
B	Sand Volleyball Club	1,061.49	0.00	0.00		1,061.49
B	SAT/ACT Study Group	0.00	0.00	0.00		0.00
B	Science Bowl	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	5,925.71	2,653.11	2,015.00		5,287.60
B	Serving Hope Club	86.97	0.00	0.00		86.97
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	4,611.38	200.00	0.00	0.00	4,411.38
B	SLAM	400.15	117.07	0.00	0.00	283.08
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	2,384.68	479.89	640.00	0.00	2,544.79
B	Squash Club	0.00	0.00	0.00	0.00	0.00
B	Stage Crew	235.64	0.00	0.00		235.64
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	40,355.44	226.50	0.00		40,128.94
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	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

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
APRIL 30, 2026**

Account Number	Description	Balance @ 3/31/26	Disbursements	Receipts	Transfers	Balance @ 4/30/26
B	Take a Blink for Pink	0.00	0.00	0.00		0.00
B	Tech Student Assoc	(3,920.90)	0.00	0.00		(3,920.90)
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	493.42	0.00	0.00	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	413.25		823.04
B	World Current Events Club	59.41	0.00	0.00		59.41
B	Yearbook	28,997.54	0.00	99.00		29,096.54
B	Young Democrats Club	131.79	0.00	0.00		131.79
B	Young Economists Club	63.24	0.00	106.00		169.24
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 2026	8,280.89	56,936.25	54,067.65	0.00	5,412.29
C	Class of 2027	9.71	0.00	18,774.65	0.00	18,784.36
C	Class of 2028	1,088.51	0.00	805.00		1,893.51
C	Class of 2029	621.00	464.72	7,481.00		7,637.28
D	Clearing Account	1,166.04	0.00	0.00		1,166.04
D	Field Trip Account	3,991.07	3,114.00	2,968.00	0.00	3,845.07
D	Interest Income	9,800.11	0.00	1,072.02	0.00	10,872.13
E	Beautification	11,035.17	0.00	0.00	0.00	11,035.17
E	NHS	356.25	0.00	0.00	0.00	356.25
E	Student Body Fund	5,108.14	99.00	0.00		5,009.14
E	Student Council	19,145.89	3,505.93	0.00	0.00	15,639.96
	Totals	326,323.76	91,639.18	95,659.93	0.00	330,344.51

Approved



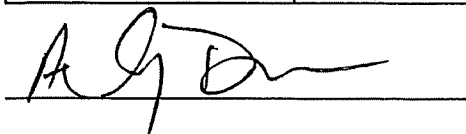
Date

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**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
April 30, 2026**

Account Number	Description	Balance @ 3/31/2026	Disbursements	Receipts	Transfers	Balance @ 4/30/2026
1001	Misc Athletics	\$ (290.00)	\$ 280.00			\$ (570.00)
1002	Football	\$ 661.00				\$ 661.00
1003	Hockey	\$ (149.30)				\$ (149.30)
1004	Soccer	\$ (943.85)				\$ (943.85)
1005	Volleyball	\$ (58.00)				\$ (58.00)
1006	Basketball	\$ (235.36)				\$ (235.36)
1007	Wrestling	\$ (143.00)				\$ (143.00)
1008	Softball	\$ 708.00				\$ 708.00
1009	Baseball	\$ 1,225.00	\$ 463.50			\$ 761.50
1010	Lacrosse	\$ 1,900.00	\$ 1,081.10			\$ 818.90
2001	Yearbook	\$ 6,260.71				\$ 6,260.71
2002	Foreign Language	\$ 85.07				\$ 85.07
2003	Junior Model UN	\$ (3,334.86)				\$ (3,334.86)
2004	Student Council	\$ 2,873.41	\$ 761.93	\$ 5,760.66		\$ 7,872.14
2005	Cultural Clubs	\$ 910.59				\$ 910.59
3002	5th/6th Trips-Extracurr.	\$ -				\$ -
3003	7th Williamsburg	\$ -				\$ -
3004	8th Hershey	\$ -				\$ -
3006	8th Wash DC/Trips&Prog	\$ -				\$ -
4007	Miscellaneous	\$ 1,080.55	\$ 420.00			\$ 660.55
4008	Interest	\$ 3,569.41		\$ 116.43		\$ 3,685.84
4010	Student Body Account	\$ -				\$ -
5001	Music	\$ 15,147.27	\$ 17,095.00	\$ 2,370.00		\$ 422.27
5002	5/6 & 7/8 Plays	\$ (1,104.40)		\$ 13,870.79		\$ 12,766.39
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	\$ (1,466.19)				\$ (1,466.19)
6004	Gr 8 Trips & Programs	\$ 707.09	\$ 9,300.00			\$ (8,592.91)
	Totals	\$ 33,746.49	\$ 29,401.53	\$ 22,117.88	\$ -	\$ 26,462.84

Approved



Date

5/8/26

Valley Forge Middle School
Student Activities Accounts
April 30, 2026

Account Number	Description	Balance@ 3/31/26	Disbursement	Receipts	Transfers	Balance@ 4/30/26
A 1001	Miscellaneous	650.31		5,000.00	(3,750.00)	1,900.31
A 1002	Football					
A 1003	Hockey	70.00				70.00
A 1004	Soccer	113.30			(113.30)	
A 1005	Volleyball					
A 1006	Basketball	49.80			(49.80)	
A 1007	Wrestling	722.00			(722.00)	
A 1008	Track		214.97		1,122.00	907.03
A 1009	Baseball		463.50		1,463.30	999.80
A 1010	Softball		154.50		700.00	545.50
A 1011	Lacrosse		297.40		1,349.80	1,052.40
C 2002	Asian/American	231.25	58.29	118.50	-	291.46
C 2003	VF Track Club	1,953.41				1,953.41
C 2004	Builders Club	3,090.84	371.00			2,719.84
C 2005	Model UN Club	(2,691.13)		3,181.00		489.87
C 2010	French Club	880.19	177.99			702.20
C2011	Running Club	194.00				194.00
F 3012	D and D Club	3.16				3.16
F 3002	Grade 5 Trips	1,244.81		6,285.68		7,530.49
F 3005	Grade 6 Trips	(3,048.52)		12,177.81		9,129.29
F 3006	Grade 7 Trips	12,822.38	24,310.15	11,850.20		362.43
F 3007	Grade 8 Trips	22,020.17	24,805.60	28,116.59		25,331.16
G 3008	Student Body Acct.	1,545.64				1,545.64
G 4001	Yearbook	7,819.81	2,077.35			5,742.46
G 4003	Student Council	17,872.12	424.96	222.00		17,669.16
G 4004	Interest	997.76		309.16		1,306.92
G 4009	Drama	74.54	-	-		74.54
G 4011	Musical Fund	10,326.77	30.00			10,296.77
M 4012	Community Service	169.48				169.48
M 5001	Band Fund	158.09				158.09
M 5002	Vocal/String Music	-	-	-		-
T 5003	Music Trip Acct.	2,315.00	3,965.00	3,150.00		1,500.00
T 6001	5th Grade Teams			-	-	
T 6002	6th Grade Teams	340.89				340.89
T 6003	7th Grade Teams					
T 6004	8th Grade Teams		-			
	Totals	79,926.07	57,350.71	70,410.94		92,986.30

Approved: Matthew D. G. Date: 5/18/26

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
May 2026

CASH	-	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	-	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		-
 BEGINNING FUND BALANCE	10,582,475.92	
REVENUE	215,331.51	
EXPENDITURES	(10,797,807.43)	
	-	
 As of May, 2026		(0.00)

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
May 2026

CASH	6,771,734.18	
ESCROW	9,330,321.03	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(4,902,616.95)	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		11,199,438.26
BEGINNING FUND BALANCE	13,740,840.42	
REVENUE	20,913,779.11	
EXPENDITURES	(23,455,181.27)	
As of May, 2026		11,199,438.26

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

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

	May-26	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 941	\$ 18,100.21	\$ 22,326	\$ 10,656
Vending	\$ 664	\$ 2,744.72	\$ 1,781	\$ 895
Other Revenue	\$ 2,773	\$ 6,716.51	\$ 2,830	\$ 1,598
Lunch/Breakfast	\$ 227,715	\$ 2,109,005.90	\$ 2,211,028	\$ 1,018,689
TOTAL OPERATING REVENUE	\$ 232,093	\$ 2,136,567	\$ 2,237,965	\$ 1,031,838
Non-Operating Revenues:				
Interest/Bank Supplies	\$ 3,885	\$ 32,915	\$ 32,418	\$ 13,639
State Subsidy:				
School Lunch Program	\$ 28,297	\$ 250,088	\$ 235,033	\$ 112,577
Social Security Subsidy	\$ 6,535	\$ 36,837	\$ 39,897	\$ 17,572
Retirement Subsidy	\$ 27,958	\$ 165,255	\$ 179,061	\$ 78,834
Federal Aid:		\$ -		
School Lunch Program	\$ 46,245	\$ 416,648	\$ 409,872	\$ 171,270
Supply Chain Assistance	\$ -	\$ -	\$ -	\$ -
Donated Commodities	\$ 8,292	\$ 77,759	\$ 74,071	\$ 47,738
TOTAL NON-OPERATING REVENUE	\$ 121,212	\$ 979,501	\$ 970,352	\$ 441,631
TOTAL REVENUE	\$ 353,305	\$ 3,116,069	\$ 3,208,317	\$ 1,473,468
Operating Expenses:				
Salaries	\$ 173,336	\$ 983,115	\$ 1,098,798	\$ 554,289
Benefits	\$ 95,406	\$ 625,334	\$ 718,027	\$ 353,494
Food Costs	\$ 123,798	\$ 1,068,179	\$ 1,091,013	\$ 481,384
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 7,304	\$ 87,225	\$ 120,805	\$ 56,689
Depreciation	\$ 2,720	\$ 21,600	\$ 18,000	\$ 7,715
Repairs and Maintenance	\$ 1,843	\$ 31,018	\$ 38,678	\$ 13,469
TOTAL OPERATING EXPENSES	\$ 404,407	\$ 2,816,470	\$ 3,085,321	\$ 1,467,038
OPERATING SURPLUS/DEFICIT	\$ (51,102)	\$ 299,598	\$ 122,996	\$ 6,430
Operating Transfers In/Out	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET ASSETS	\$ (51,102)	\$ 299,598	\$ 122,996	\$ 6,430
Net Assets				
Invested in Capital Assets	\$ 69,617			
Unrestricted	\$3,948,410			
TOTAL NET ASSETS	\$4,018,027			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 05/01/2026 TO 05/31/2026

Vendor Name	Transaction Amount
21ST CENTURY MEDIA	\$ 431.53
A.N. LYNCH CO., INC.	\$ 52,680.65
AARON SOLUTIONS COMPANY	\$ 13,832.00
ABRAMOWITZ MARGARET	\$ 48.20
ACCO BRANDS USA LLC	\$ 371.70
ACE LIMOUSINE AND AIRPORT SERVICE	\$ 2,640.00
ADAMS, NANCY A	\$ 144.04
ADVANSYNC	\$ 499.80
AJM ELECTRIC INC.	\$ 7,366.50
ALAYNA C MENDOZA	\$ 1,281.60
ALIC, CARMELA	\$ 194.61
ALICE HAVRILLA	\$ 823.20
ALIGNMENT CONSULTING GROUP, LLC	\$ 8,000.00
ALISON M DETWEILER	\$ 49.88
ALL AMERICAN FLAGS AND BANNERS LLC	\$ 1,675.00
ALLISON M RUTH	\$ 2,457.60
ALUMINUM ATHLETIC EQUIPMENT CO	\$ 7,071.00
AMANDA J MARTINEZ	\$ 124.39
AMAZON CAPITAL SERVICES, INC.	\$ 14,759.14
AMPLIFY EDUCATION INC	\$ 2,288.40
ANIXTER INC	\$ 7,922.13
ANTOINETTE DRILL	\$ 480.00
ANURADHA MITAL	\$ 24.95
APPLE INC	\$ 200.00
AQUA PENNSYLVANIA, INC.	\$ 17,310.47
AQUARIUS IRRIGATION SUPPLY INC	\$ 380.54
ARRAYA SOLUTIONS, INC	\$ 1,840.23
AUSTILL'S REHABILITATION SERVICES	\$ 107,902.40
AUSTIN, NOAH	\$ 3,665.41
AUTOMOTIVE METAL WORKS	\$ 3,335.57
AVEANNA HEALTHCARE	\$ 31,058.64
AZMAIPARASHVILL ZURAB	\$ 11.60
B & H PHOTO VIDEO INC	\$ 7,954.74
B. BLAIR CORPORATION	\$ 152,579.50
BAIRD & RUDOLPH TIRE CO INC	\$ 2,030.08
BANCROFT CONSTRUCTION COMPANY	\$ 2,241,883.40
BARJAME LATOLLARI	\$ 194.61
BARNES & NOBLE BOOKSTORES INC	\$ 1,787.80
BAYADA HOME HEALTH CARE, INC	\$ 11,542.00
BAYUS, STEPHEN	\$ 2,465.78
BELL, BEVERLY	\$ 720.00
BENEFIT ALLOCATION SYSTEMS	\$ 34,490.26
BERKONE INC	\$ 775.00
BERWYN FIRE CO	\$ 1,100.00
BERWYN LAWNMOWER	\$ 61.57
BIBO D STECHER	\$ 175.15
BLICK ART MATERIALS LLC	\$ 400.64
BONNIE WALCK	\$ 100.00
BSN SPORTS LLC	\$ 1,613.95
BUSCIACCO ANNE MARIE	\$ 60.00
BUXMONT ACADEMY	\$ 4,755.51
C & M REFRIGERATION	\$ 776.83
CALALANG KRISTINE	\$ 145.10
CANDIDA D KULESA	\$ 389.00
CARE OPTIONS FOR KIDS	\$ 7,776.50
CAROLINA BIOLOGICAL SUPPLY CO	\$ 211.19
CCRES	\$ 378,051.56
CDW COMPUTERS CENTERS INC	\$ 50,365.77
CHEN DAVID	\$ 23.80
CHESTER COUNTY I U	\$ 254,750.64

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 05/01/2026 TO 05/31/2026

Vendor Name	Transaction Amount
CHESTER COUNTY TAX CLAIM BUREAU	\$ 43,190.14
CHILD GUIDANCE RESOURCE CENTERS	\$ 10,497.50
CHILDREN'S BOOK WORLD	\$ 2,840.15
CHRISTOPHER J CORNINE	\$ 3,408.00
CHRISTOPHER PIERRE BROWN	\$ 550.75
CHS STUDENT ACTIVITY FUND	\$ 18,640.00
CHU KEVIN	\$ 77.80
CIOCCO, ALICE	\$ 152.48
CIOCCO, ALICE (PETTY CASH)	\$ 1,384.03
CITY OF PHILADELPHIA	\$ 22,287.39
CM REGENT, LLC	\$ 27,794.33
CODA PAINTING LLC	\$ 5,500.00
COLLABOVATE CONSULTING	\$ 2,975.00
COMCAST	\$ 376.55
COMMERCIAL KITCHEN REPAIRS INC	\$ 1,276.26
COMMONWEALTH OF PENNSYLVANIA	\$ 1,000.00
CONESTOGA CREW CLUB	\$ 13,800.00
CONFIDENTIAL	\$ 77,939.40
CONNELLY GAYLE	\$ 50.85
CORONEL EUGENIA	\$ 38.70
CORYELL L HENRY	\$ 114.58
COTTAGE SEVEN EDUCATION SYSTEMS LLC	\$ 10,530.00
COYLE LYNCH & COMPANY	\$ 6,500.00
CRITICARE HOME HEALTH & NURSING	\$ 6,061.25
CROWN TROPHY	\$ 886.00
CUPO PATRICK	\$ 2,623.79
CURRICULUM ASSOCIATES INC	\$ 46,713.58
CUSTOM CHEMISTRY SOLUTIONS, LLC	\$ 1,750.00
CYNTHIA M KNAPP	\$ 1,704.00
DAVID BLACKMORE & ASSOCIATES INC	\$ 28,147.22
DAVID ZULLO	\$ 145.00
DECKER EQUIPMENT/SCHOOL FIX	\$ 880.96
DELECCE, JAMES	\$ 424.00
DELTA-T GROUP	\$ 13,059.70
DEMCO INC	\$ 115.35
DEMERY L CLOSE	\$ 1,281.60
DENK KYM	\$ 13.05
DESAI BIMAL	\$ 20.80
DIVERSIFIED REFRIGERATION, INC.	\$ 361.86
DONALD E REISINGER INC	\$ 46,382.85
DOREE ROLLER	\$ 110.90
DR VICTORIA CONN	\$ 1,237.50
DR. HOLLY HEDRICK	\$ 250.00
DUFF SUPPLY COMPANY	\$ 6,786.10
EASTERN DIE CUTTING & FINISHING INC	\$ 1,572.00
EDVOTEK, INC	\$ 85.99
ELIBETH LOPEZ	\$ 1,704.00
ELIZABETH CHAPMAN	\$ 1,973.78
ELLEN SMITH	\$ 2,585.00
ELWYN OF PENNSYLVANIA AND DELAWARE	\$ 10,351.96
EMILY BOGAN	\$ 2,457.60
EMILY FARINA	\$ 1,281.60
EMPOWERED SCHOOL SOLUTIONS LLC	\$ 2,200.00
EPIC SPECIAL EDUCATION STAFFING	\$ 38,322.20
ERIKA LUCAS	\$ 2,563.20
ERWIN CHARLES	\$ 22.30
ESS-NE	\$ 289,471.88
ESTHER CHI	\$ 1,281.60
EVERDRIVEN TECHNOLOGIES LLC	\$ 17,885.74
EXACT SOLAR	\$ 24,009.12

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 05/01/2026 TO 05/31/2026

Vendor Name	Transaction Amount
FAIRMOUNT BEHAVIOR HEALTH SYSTEM	\$ 540.00
FARI LATOLLARI	\$ 194.61
FEDEX	\$ 103.38
FENG YING	\$ 22.45
FIVE STAR INC	\$ 1,393,533.90
FLETCHER KAREN	\$ 1,586.07
FLITE	\$ 286.92
FOLLETT CONTENT SOLUTIONS LLC	\$ 4,362.47
FOOD SAFETY SOLUTIONS, INC.	\$ 2,020.16
FORD PRO	\$ 720.00
FOULKE ALEX	\$ 496.00
FOUNDATIONS BEHAVIORAL HEALTH	\$ 38,686.67
FOX ROTHSCHILD, LLP	\$ 11,663.26
FRANCIONE KARI	\$ 20.05
FRANKLIN CLEANING EQUIP AND SUPPLY	\$ 12,459.82
FSI INDUSTRIES/FILTER SERVICES INC.	\$ 6.54
FUSIONSITE PENNSYLVANIA LLC	\$ 717.00
FUTEMA PRISCILLA	\$ 50.70
GALEF GRANT	\$ 4.45
GENERAL HEALTHCARE RESOURCES LLC	\$ 316,405.26
GENG ALLEN	\$ 99.80
GEORGE CROTHERS MEMORIAL SCHOOL	\$ 14,591.70
GEORGE KRAPP JR & SONS	\$ 115,407.57
GEORGEO'S WATER ICE, INC.	\$ 3,907.98
GILMARTIN STEVE	\$ 17.90
GOOSE SQUAD, LLC	\$ 1,800.00
GROVE CITY AREA SCHOOL DISTRIC	\$ 5,040.00
GRUBBS RACHEL	\$ 22.35
GUPTA ABHILASHA	\$ 16.85
HANNIGAN LINDSAY	\$ 116.73
HARBORCREEK YOUTH SERVICES	\$ 2,355.64
HARTFORD LIFE & ACCIDENT INSURANCE	\$ 2,001.09
HEALTH MATS CO	\$ 3,422.11
HEATHER CARR	\$ 125.93
HEATHER YEAGER	\$ 29.22
HECKENDORN SHILES ARCHITECTS	\$ 391.16
HERSPORT LLC	\$ 4,851.00
HILLYARD INC	\$ 1,160.32
HOBBS & COMPANY INC	\$ 180,169.10
HOFFMAN HOMES FOR YOUTH	\$ 3,537.50
HOME DEPOT CREDIT SERVICES	\$ 1,240.57
HOPSKIPDRIVE, INC	\$ 7,149.44
HORSHAM CLINIC	\$ 1,680.00
HOUGHTON MIFFLIN HARCOURT	\$ 47,958.16
HUMBERT, MARY BETH C	\$ 1,725.00
IMAGINE LEARNING LLC	\$ 2,144.50
IMMACULATA UNIVERSITY	\$ 2,955.00
IMPERIAL DADE	\$ 20,200.17
INSIGHT GLOBAL LLC	\$ 11,357.50
INSTITUTE FOR MULTI-SENSORY	\$ 261.24
INTELLIGENT MARKETING USA INC	\$ 10,000.00
INTERIM HEALTHCARE OF CHESTER	\$ 55,879.00
J RICHARD PARKER	\$ 129.00
J W PEPPER & SON INC	\$ 427.86
JA SMITH HEATING & AIR CONDITIONING	\$ 23,778.90
JACOBS MUSIC COMPANY	\$ 185.00
JANA GOLBORO	\$ 55.46
JAY R REYNOLDS INC	\$ 154,475.68
JENNA L GRABIAK	\$ 1,754.00
JENNINGS TRICIA	\$ 32.75

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 05/01/2026 TO 05/31/2026**

Vendor Name	Transaction Amount
JI YUN SEO	\$ 19.15
JOHN TEMPLETON	\$ 194.61
JONES SCHOOL SUPPLY	\$ 78.00
JUDGE TECHNICAL SERVICES, INC	\$ 27,419.50
JUDITH A RICHARDSON	\$ 194.61
JUDY QIU	\$ 35.00
KATERINA GIOVANOPOULOS	\$ 2,563.20
KELLY, COLM	\$ 216.67
KELLY, KAREN	\$ 5,300.00
KENDALL A STOKES	\$ 272.53
KEVIN MCCAULEY	\$ 17.99
KEYSTONE COLLECTIONS GROUP	\$ 606.22
KEYSTONE FIRE AND SECURITY	\$ 935.24
KIMBALL INTERNATIONAL BRANDS, INC	\$ 3,707.50
KIRK JENNIFER	\$ 48.00
K-LOG	\$ 808.43
KRAPELS MARK	\$ 52.00
KUTA SOFTWARE LLC	\$ 502.00
L.J. PAOLELLA CONSTRUCTION, INC.	\$ 358,292.86
LAB-AIDS, INC	\$ 8,297.13
LAKESHORE LEARNING MATERIALS	\$ 111.26
LAKE SIDE EDUCATIONAL NETWORK	\$ 23,770.75
LANCASTER-LEBANON I U	\$ 223,957.92
LANGUAGE SERVICES ASSOCIATES	\$ 1,332.81
LARRY FERRARO STUDENT SERVICES	\$ 2,620.50
LAUREEN STOHRER	\$ 140.66
LEHIGH VALLEY DAIRY FARMS	\$ 7,410.50
LEXIA VOYAGER SOPRIS INC	\$ 78.40
LI JIANYIN	\$ 55.40
LIANNE O LOFGREN	\$ 375.00
LINDROS ABA CONSULTATION, LLC	\$ 260,322.00
LIVING VOICES, INC	\$ 1,000.00
LOZA MATTHEW	\$ 64.65
LUIS C ROSARIO CEDENO	\$ 194.61
LYNCH JAMIE	\$ 44.10
MAGNOTTA AMY	\$ 41.95
MAKDANI NITIN	\$ 30.15
MALANDRUCCO, GREGORY	\$ 211.00
MALVERN RENTALS	\$ 7,436.27
MARCEA HUMMEL	\$ 83.00
MARDINLY INDUSTRIAL POWER LLC	\$ 10,999.00
MARIA DE LORA DELTORO	\$ 823.20
MARIA FERNANDA GARCIA	\$ 3,206.40
MASTERPIECE MULTIMEDIA	\$ 4,919.92
MATTHEWS PAOLI FORD	\$ 1,961.71
MCCARTHY, ANNE	\$ 100.00
MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$ 83.49
MEISINGER, AMY	\$ 54.38
MELISSA KORSIN	\$ 19.58
MELMARK INC	\$ 47,642.00
MEYER CHRISTIAN	\$ 31.10
MID-ATLANTIC PROPERTY MAINTENANCE	\$ 10,711.00
MID-STATE ROOFING AND COATING INC	\$ 24,064.00
MINASIAN SILVA	\$ 194.61
MOBILEASE MODULAR SPACE INC	\$ 2,750.00
MORABITO BAKING COMPANY	\$ 4,182.54
MPS	\$ 16,238.52
MUSIC & ARTS CENTER	\$ 2,217.13
NIETA SHAPIRO	\$ 1.60
NYMAN ASSOCIATES, INC.	\$ 88,861.25

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 05/01/2026 TO 05/31/2026

Vendor Name	Transaction Amount
ODP BUSINESS SOLUTIONS LLC	\$ 19,119.09
OFFSET SERVICE & SALES CO	\$ 1,077.93
OLIVER FIRE PROTECTION SECURITY	\$ 835.00
ON THE GO KIDS, INC.	\$ 396,870.43
ORKIN PEST CONTROL	\$ 95.00
ORR BOB	\$ 23.30
OUT WASH	\$ 1,950.00
OVERBROOK SCHOOL FOR THE BLIND	\$ 9,956.00
PADILLA LESLIE	\$ 50.60
PALMER SCOTT	\$ 19.00
PALMER, RYAN	\$ 173.00
PARK HYE SOOK	\$ 107.75
PATHWAY SCHOOL	\$ 4,004.12
PECO ENERGY COMPANY	\$ 184,288.10
PENNONI ASSOCIATES INC	\$ 3,396.68
PETROLEUM TRADERS CORPORATION	\$ 39,285.11
PIPE DATA VIEW SERVICE	\$ 5,400.00
PITNEY BOWES GLOBAL FINANCIAL SERV	\$ 5,072.34
PITNEY BOWES INC	\$ 307.99
PORTNOFF LAW ASSOCIATES, LTD	\$ 7,958.75
PRESTON DAVE	\$ 280.00
PROFESSIONAL DUPLICATING, INC.	\$ 3,696.43
PSDLAF PCARD	\$ 55,493.51
PUGH MORGAN	\$ 14.00
PURCHASE POWER	\$ 2,506.90
QUILL LLC	\$ 2,985.00
RACE-WORK LLC	\$ 18,179.00
RADIUS SYSTEMS LLC	\$ 19,285.00
REALLY GOOD STUFF, LLC	\$ 319.99
REEDER MARILOU	\$ 31.50
REID DAVID	\$ 28.05
REPUBLIC SERVICES #324	\$ 2,097.88
REVIVEHEALTH INC.	\$ 2,191.14
REYNOLDS DEVELIN SPEECH SERVICES	\$ 12,516.28
RICOH USA INC	\$ 11,400.48
RICOH USA, INC	\$ 12,604.00
ROBERTS OXYGEN	\$ 363.22
ROGERS MECHANICAL COMPANY	\$ 3,925.00
ROMANI, AMY	\$ 75.95
ROMER, SHARON	\$ 18.27
ROOFMEADOW SERVICES INCORPORATED	\$ 1,914.25
ROTHERA JACQUELYN HICKEY	\$ 35.53
ROYER-GREAVES SCHOOL FOR BLIND	\$ 12,753.18
S A N E	\$ 288.65
S D I C	\$ 8,648.92
SAFETY SOLUTIONS INC	\$ 138.10
SALDAN ROSSANA	\$ 91.20
SANDERS JON	\$ 84.05
SARA VREELAND	\$ 779.48
SARANYA RATNASAMY	\$ 13.99
SCHAEFFER MICHAEL	\$ 41.35
SCHIPSI ELECTRIC LLC	\$ 196,209.92
SCHLUPP QI WANG	\$ 43.90
SCHOOL HEALTH CORP	\$ 4,751.08
SCHOOL PAPER EXPRESS	\$ 3,449.00
SCHOOL SPECIALTY LLC	\$ 365.02
SEATON WILLIAM III	\$ 2,700.00
SHANETTE L BERNARD	\$ 168.54
SHAPIRO FIRE PROTECTION CO	\$ 1,040.00
SHOP SPECIALTIES	\$ 81.75

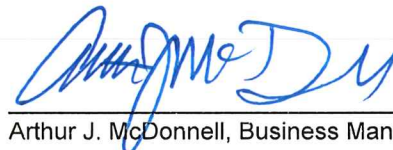
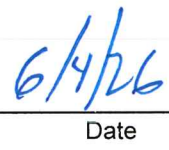
TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 05/01/2026 TO 05/31/2026

Vendor Name	Transaction Amount
SHUGHART NATHAN	\$ 1,465.56
SHUNJING LIAO	\$ 175.15
SICO C/O W B MASON	\$ 8,302.66
SILVANA ADDESSO	\$ 175.15
SMITH MICHAEL	\$ 23.20
SMITH RICHARD	\$ 137.70
SOLIAANT HEALTH LLC	\$ 73,812.88
SOPHOCLES ELIZABETH	\$ 24.80
SOS GROUP INC.	\$ 1,256.03
SOURA GARY	\$ 6.85
SPHERO INC	\$ 8,132.54
STEFFENHAGEN JANET	\$ 194.61
STEHOUWER LISA	\$ 300.67
STEPELEVICH, KAREN	\$ 9.00
STEPHANIE CAMPITELLI	\$ 5,335.00
STERICYCLE, INC	\$ 104.74
STEVE JEWETT	\$ 100.00
STEVE WEISS MUSIC	\$ 1,013.95
STORCK RACHEL	\$ 2.10
STUDIO FLORA	\$ 7,660.00
SUNLIFE ASSURANCE CO OF CANADA	\$ 85,799.61
SWANZ NAGLE ALISON	\$ 26.25
SWEETWATER SOUND LLC	\$ 403.24
SYSCO PHILADELPHIA LLC	\$ 87.12
T.E.E.A.	\$ 58,858.49
T.E.E.A.-P.A.C.E.	\$ 993.68
T.E.N.I.G.	\$ 3,784.19
TAYLOR C SARAH	\$ 83.20
TAYLOR'S MUSIC STORES & STUDIOS	\$ 1,156.00
TELESYSTEM	\$ 4,789.31
THE CERAMIC SHOP	\$ 441.63
THE INDEPENDENCE DRUM SCHOOL	\$ 315.00
THE STEPPING STONES GROUP LLC	\$ 141,886.35
TIMOTHY BRADY	\$ 1,284.00
TOOZE COLIN	\$ 15.25
TORI HALL	\$ 94.85
TOTAL RENTAL, D/B/A	\$ 616.94
TOWLE WENDY	\$ 106.04
TOWN SUPPLY CO INC	\$ 9,250.00
TRACEY SLOAN	\$ 36.55
TREDYFFRIN TOWNSHIP	\$ 9,613.46
TRI-M	\$ 8,025.00
TWISTED COG	\$ 2,150.00
TYMCHENKO NICK	\$ 37.55
U S FOODSERVICE INC	\$ 112,634.74
U S POSTAL SERVICE	\$ 5,000.00
ULINE	\$ 146.71
UNITED PARCEL SERVICE	\$ 322.96
UNITED WAY OF GREATER PHILADELPHIA	\$ 108.00
UPPER MAIN LINE Y M C A	\$ 1,050.00
US MEDICAL STAFFING LLC	\$ 18,328.00
VALLEY FORGE MIDDLE SCHOOL	\$ 300.00
VECTOR SECURITY	\$ 3,890.53
VERIZON WIRELESS	\$ 6,064.74
VERMONT OFFICE OF CHILD SUPPORT	\$ 609.27
VEX ROBOTICS, INC	\$ 741.67
VIOLET E LINDSEY	\$ 1,281.60
VIRCO MFG CORPORATION	\$ 2,266.40
VISUAL SOUND CO	\$ 1,829.66
VON HOYER KATRINA	\$ 16.30

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 05/01/2026 TO 05/31/2026

Vendor Name	Transaction Amount
VRC COMPANIES	\$ 649.93
W B MASON COMPANY, INC	\$ 7,261.91
WANG HONGZHE	\$ 152.10
WANG LI	\$ 31.75
WANG, LIDA	\$ 175.15
WARD'S SCIENCE	\$ 239.85
WASTE MANAGEMENT OF PENNA	\$ 10,255.00
WEGMANS	\$ 930.48
WELGOSH RAYMOND	\$ 16.95
WENGER CORP	\$ 15,006.39
WEX BANK	\$ 14,575.51
WILEY ERINN	\$ 97.45
WILLIAM V. MACGILL & COMPANY	\$ 761.19
WILLIAMS JULIE	\$ 83.90
WISCONSIN CENTER FOR EDUCATION PROD	\$ 320.00
WISLER BARBARA	\$ 114.15
WISLER PEARLSTINE, LLP	\$ 156,155.23
WOODHAVEN RECOVERY	\$ 6,105.00
WORLD AFFAIRS COUNCIL	\$ 5,525.00
WVBC CONDOMINIUM ASSN., INC.	\$ 6,293.97
XIAOPING LONG	\$ 175.15
XU HUI	\$ 38.35
YANHUA YU	\$ 69.90
YOUNG CHONG	\$ 191.05
YUE HUA BI	\$ 175.15
ZHANG BINGHUL	\$ 76.40
RESCHINI	\$ 888,130.14
 Subtotal	 \$ 10,647,818.47
 Procurement Card	 \$ 44,133.84
 Grand Total	 \$ 10,691,952.31

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
May 2026

BEGINNING FUND BALANCE	\$	42,986.79
DEPOSITS	\$	34,147.99
DISBURSEMENTS	\$	-
ENDING BALANCE	\$	<u>77,134.78</u>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
May 2026

Vendor Name	Amount
21cm Pa2 Newspapers Circ	\$ 14.00
7-Eleven 30390	\$ 200.00
Academy,cd,acend	\$ 290.00
Acme 0192	\$ 54.51
Amzn Digital	\$ 19.99
B007 United Refrigeration	\$ 2,723.06
Berwyn Pizza	\$ 483.72
Billows Electric Supply	\$ 187.52
Chipotle 2405	\$ 40.00
Colliflower Inc Hq	\$ 102.23
Deckman Motor & Pump Inc	\$ 1,934.00
Devon Liberty	\$ 141.66
Drury Inns	\$ 885.04
El Tio Mexican Restauran	\$ 142.04
Enterprise Rent-A-Car	\$ 152.80
Eractoll (2)	\$ 100.92
Ezcater (3)	\$ 863.04
Fisher & Son Company Inc	\$ 4,306.00
Gdp*gas Works Inc.	\$ 56.90
Georges Music - Berwyn	\$ 35.90
Gillporter.Com	\$ 285.00
Grainger	\$ 8,498.74
Gulf Oil 91430818	\$ 2,975.67
Homedepot.Com	\$ 688.97
In *intelligent Hardware	\$ 200.00
Indeed Usi26-02561135	\$ 493.30
Johnstone Supply Downing	\$ 498.01
Liberty Center	\$ 84.00
Littles-Downingtown	\$ 72.05
Malvern Rentals	\$ 113.75
McMaster-Carr	\$ 1,602.83
Napa Store 8035116	\$ 19.07
Panera Bread #203983 O	\$ 255.41
Port A Bowl And Ace	\$ -
Py *lawn And Golf Co., In	\$ 131.40
School Nutrition Assoc	\$ 183.00
School Outfitters Llc	\$ 1,239.58
Seton Identification Prd	\$ 167.35
Sherwin-Williams (3)	\$ 841.58
Siteone Landscape Supply,	\$ (187.96)
Snapa* Inv-922	\$ 199.00
Stanley Stephens Co., In	\$ 173.73
Staples 00109868	\$ 105.98
Sunoco (3)	\$ 1,062.18
Supplyhouse.Com	\$ 398.71
Target 00025965	\$ 34.99
Teambuildr, Llc	\$ 2,000.00
The Home Depot (3)	\$ 3,642.69
The Pioneer Manufacturin	\$ 1,037.85
The Webstaurant Store Inc	\$ 1,485.76
Tom Doors Liberty	\$ 1,848.65
Tractor Supply (2)	\$ 128.55
Trader Joe S #632	\$ 3.99
Tribles Downingtown	\$ 65.00
Usps Kiosk 4116239550	\$ 23.40
Valley Forge Security	\$ 32.90
Wal-Mart (2)	\$ 87.93
Wawa 208	\$ 122.64
Wegmans King #48	\$ 59.09
Westin Pittsburgh	\$ 673.74
Woodcraft 537	\$ 51.98
GRAND TOTAL	\$ 44,133.84

OFFICE OF INDIVIDUALIZED STUDENT SERVICES
FINANCE UPDATE – June 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 June, we anticipate expenses to be higher than planned. The 4010 allocations for this year were more than expected and 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 continues to process invoices as they are received. We are still awaiting the 3 rd and 4 th Marking Period Invoices. 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 – June 2026

	May Monthly Spending	Current SY Expenditures	2025-26 SY Budget	2025-26 SY Expenditure Projections	Difference
CCIU	\$216,796.10	\$5,058,044.77	\$8,235,000.00	\$7,365,646.00	\$869,354.00
Contracted Services	\$1,487,419.78	\$11,787,025.16	\$9,500,000.00	\$12,777,197.25	-\$3,277,197.25
ESY	-		\$382,500.00	\$387,234.14	-\$4,734.14
Nursing	\$72,894.88	\$575,589.21	\$619,000.00	\$586,749.31	\$32,250.69
Tuition	\$254,347.92	\$4,156,768.03	\$4,685,000.00	\$5,052,868.65	-\$367,868.65
Supplies	\$2,870.32	\$147,706.34	\$200,000.00	\$150,148.97	\$49,851.03
Other	\$702.35	\$54,141.47	\$90,000.00	\$58,677.49	\$31,322.51
Total	\$2,035,031.35	\$21,779,274.98	\$23,711,500.00	\$26,378,521.81	-\$2,667,021.81

TESD FY 26-27 Budget Timeline

Draft

2025	2026				
December	January	March	April	May	June
First review of budget and major cost impacts in Finance Committee Meeting	Display/Adopt the Budget OR pass resolution to stay at or below the Act 1 Index of 3.5%	Budget Workshop I - March 9	Budget Workshop II - April 13 Proposed Final Budget adoption at April 27 Board Meeting	Finance Meeting May 11 Regular Board Meeting May 26	Finance Meeting June 4 Final Budget adoption at June 8 Board Meeting

❑ Development of the FY26-27 Operating Budget

1. Property Tax Revenue (includes assessment growth, assessment appeals gains/losses and historic collection rates) - \$1.2M Decrease
2. Governor's Proposed Budget - \$248K Increase
3. Capital Funds Transfer - \$6M Flat
4. Special Education Department - \$2.9M Increase
5. Debt Service for Bond Issue - \$523K Increase
6. Projected Professional Staffing Adjustments - \$512K Increase
7. Second Look Healthcare Projection - \$200K Decrease (Medical 7% Inc; Rx 5% Inc, Dental Flat)
8. Departmental Reductions District-wide - \$2M

Budget Scenarios FY 2026-27

Draft

	A	B	C	D
		FY 26-27 Budget	FY 26-27 Budget	FY 26-27 Budget
		No New Tax Revenue	Act 1 Index - 3.5%	Act 1 Index and exceptions**
1	Budgeted Anticipated Revenue	\$189,039,550	\$189,039,550	\$189,039,550
2	*Budgeted Anticipated Expenditures	\$200,283,097	\$200,283,097	\$200,283,097
3	Property Tax Revenue from Tax Increase	\$0	\$5,175,324	\$7,383,100
4	Budget Reductions/Fund Balance Contributions	\$0	\$0	\$0
5	Projected Operational Deficit	(\$11,243,547)	(\$6,068,223)	(\$3,860,447)

*Does not include Contingency

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

FY 2026-27 Budget Development Summary Draft

1		Budgeted Revenue	\$189,039,550	
2		Budgeted Tax Rate Increase (Act 1 Index)	\$5,175,324	3.5%
3		Budgeted Tax Rate Increase (Special Education Exception)	\$2,207,776	1.49%
4		Total Budgeted Revenue	\$196,422,650	
5		Total Budgeted "Anticipated" Spending	\$200,283,097	
6		Balance	(\$3,860,447)	Satisfied with General Fund Balance Contribution
7		*Budgetary Reserve/Contingency	\$4,500,000	General Fund Balance Commitment
8		Total Budgeted "Authorized" Spending	\$204,783,097	Preliminary Budget
		<u>*Budgetary Reserve/Contingency</u>		
9		Operating (1.0%)	\$2,100,000	
10		Revenue Projection	\$1,200,000	
11		Special Education	\$1,200,000	
12		Total Budgetary Reserve/Contingency	\$4,500,000	

Tax Impact from Act 1 Index and Exceptions Draft

(Act 1 Index of 3.5%)

	<u>FY 2026-27</u>	<u>Tax Rate</u>	<u>Projected Revenue</u>	<u>Mills</u>
1				(Current Rate = 29.6567)
2	Act 1 Index	3.5%	\$5,175,324	1.0379
3	Projected Referendum Exceptions:			
4	Special Education Expenditures	1.49%	\$2,207,776	0.4418
5	Employer Retirement Contributions	0.0%	\$0	0.0000
6	Total	4.99%	\$7,383,100	1.4797
7				(New Rate = 31.1364)

FY 2026-2027 State Property Tax Reduction Allocation of
\$3.727M will reduce local property taxes for
homestead/farmstead eligible residents by \$346

FY 2025-26 Budget and Year-end Projection Draft

		A	B	C
		Budget	Projection	
	Revenues	2025-2026	2025-2026	Variance
1	Total Revenue from Local Sources	\$ 160,055,821	158,598,397	\$ (1,457,424)
2	Revenue from State Sources	\$ 16,577,163	17,241,309	\$ 664,146
3	PSERS Subsidy from State	\$ 12,661,696	13,049,227	\$ 387,531
4	Total Revenue from Federal Sources	\$ 1,005,292	1,105,292	\$ 100,000
5	Total Revenues	\$ 190,299,972	\$ 189,994,225	\$ (305,747)
	Expenditures			
6	Salaries	\$ 76,260,157	77,214,850	\$ 954,693
7	Benefits	\$ 19,464,515	18,116,403	\$ (1,348,112)
8	PSERS Expenditures	\$ 25,323,392	26,153,049	\$ 829,657
9	Other Expenditures	\$ 72,368,515	72,079,262	\$ (289,253)
10	Total Expenditures	\$ 193,416,579	\$ 193,563,564	\$ 146,985
11	Budget Imbalance	\$ (3,116,607)	\$ (3,569,339)	\$ (452,732)

Tax Rate Impact of Act 1 Index and Special Ed Referendum Exception

	Additional		**Increase			Additional		**Increase			Additional		**Increase
	Projected		to T/E			Projected		to T/E			Projected		to T/E
Increase	Revenue	Difference	Homeowner		Increase	Revenue	Difference	Homeowner		Increase	Revenue	Difference	Homeowner
4.990%	\$7,383,100	\$0	\$388		2.8%	\$4,140,248	(\$3,242,852)	\$218		0.6%	\$887,197	(\$6,495,903)	\$47
4.9%	\$7,245,434	(\$137,666)	\$381		2.7%	\$3,992,390	(\$3,390,710)	\$210		0.5%	\$739,330	(\$6,643,770)	\$39
4.8%	\$7,097,568	(\$285,532)	\$373		2.6%	\$3,844,516	(\$3,538,584)	\$202		0.4%	\$591,464	(\$6,791,636)	\$31
4.7%	\$6,949,702	(\$433,398)	\$366		2.5%	\$3,696,657	(\$3,686,443)	\$195		0.3%	\$443,598	(\$6,939,502)	\$23
4.6%	\$6,801,836	(\$581,264)	\$358		2.4%	\$3,548,784	(\$3,834,316)	\$187		0.2%	\$295,732	(\$7,087,368)	\$16
4.5%	\$6,653,970	(\$729,130)	\$350		2.3%	\$3,400,918	(\$3,982,182)	\$179		0.1%	\$147,886	(\$7,235,214)	\$8
4.4%	\$6,506,104	(\$876,996)	\$342		2.2%	\$3,253,058	(\$4,130,042)	\$171		0.0%	(\$0)	(\$7,383,100)	\$0
4.3%	\$6,358,238	(\$1,024,862)	\$335		2.1%	\$3,105,186	(\$4,277,914)	\$163					
4.2%	\$6,210,372	(\$1,172,728)	\$327		2.0%	\$2,957,320	(\$4,425,780)	\$156					
4.1%	\$6,062,506	(\$1,320,594)	\$319		1.9%	\$2,809,459	(\$4,573,641)	\$148					
4.0%	\$5,914,640	(\$1,468,460)	\$311		1.8%	\$2,661,588	(\$4,721,512)	\$140					
3.9%	\$5,766,774	(\$1,616,326)	\$303		1.7%	\$2,513,722	(\$4,869,378)	\$132					
3.8%	\$5,618,908	(\$1,764,192)	\$296		1.6%	\$2,365,856	(\$5,017,244)	\$124					
3.7%	\$5,471,042	(\$1,912,058)	\$288		1.5%	\$2,217,994	(\$5,165,106)	\$117					
3.6%	\$5,323,176	(\$2,059,924)	\$280		1.4%	\$2,070,124	(\$5,312,976)	\$109					
3.5%	\$5,175,324	(\$2,207,776)	\$272		1.3%	\$1,922,258	(\$5,460,842)	\$101					
3.4%	\$5,027,444	(\$2,355,656)	\$265		1.2%	\$1,774,395	(\$5,608,705)	\$93					
3.3%	\$4,879,588	(\$2,503,512)	\$257		1.1%	\$1,626,256	(\$5,756,844)	\$86					
3.2%	\$4,731,712	(\$2,651,388)	\$249		1.0%	\$1,478,660	(\$5,904,440)	\$78					
3.1%	\$4,583,846	(\$2,799,254)	\$241		0.9%	\$1,330,796	(\$6,052,304)	\$70					
3.0%	\$4,435,989	(\$2,947,111)	\$233		0.8%	\$1,182,928	(\$6,200,172)	\$62					
2.9%	\$4,288,114	(\$3,094,986)	\$226		0.7%	\$1,035,062	(\$6,348,038)	\$54					
** Based on Average Assessment of a T/E home of \$265,313 with an average tax bill of \$7,781													

Draft

FY 2025-26 General Fund Fund Balance Commitments

		A	B
1	Prepaid Expenses - Nonspendable		\$197,304
2	Subsequent Year's Budget		\$6,116,607
3	Capital Projects		\$6,000,000
4	Vested Employee Services		\$10,347,822
5	PSERS Contingency		\$5,145,235
6	Healthcare Contingency		\$5,300,000
7	Assigned to Athletic Fund		\$294,120
8	TOTAL FUND BALANCE		\$33,401,088

Property Tax Rent Rebate Program

Draft

The Pennsylvania legislature enacted a law that expanded the Property Tax/Rent Rebate (PTRR) program to give more Pennsylvanians a rebate and increase the amount of the rebates.

The rebate program benefits eligible Pennsylvanians age 65 and older; widows and widowers age 50 and older; and people with disabilities age 18 and older. The income limit is \$48,110 a year for homeowners and renters after excluding half of Social Security income/benefits.

The Property Tax/Rent Rebate Program is one of five programs supported by the Pennsylvania Lottery and slots gaming.

Homeowners/Renters may be eligible to receive the following rebates based on income:

Income	Maximum Rebate
\$0 to \$8,550	\$1,000
\$8,550 to \$16,040	\$770
\$16,040 to \$19,240	\$460
\$19,241 to \$48,110	\$380

<https://www.revenue.pa.gov/IncentivesCreditsPrograms/PropertyTaxRentRebateProgram/Pages/default.aspx>

<i>Date</i>	2026 – 2027 Budget Calendar <i>Activity</i>	DRAFT <i>Responsibility</i>
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
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