

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

Finance Committee Meeting Agenda

Monday, October 12, 2026

7:00 P.M. – TEAO - Room 200

- 1. Review of Minutes – Meeting on September 14, 2026..... 1**
- 2. Monthly/YTD/Student Svcs Financial Report – September 2026 3**
- 3. Audit and Fiscal Year Update 44**
- 4. 2027-2028 Budget Development Calendar 45**
- 5. Committee Goals**
- 6. Public Comment**

Future Meetings

Monday, November 16, 2026

Monday, December 14, 2026

Committee Goals

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

DRAFT
Finance Committee Meeting Minutes
Monday, September 14, 2026
TEAO Room 200
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:	John Frey from PFM, Lou Verdelli and Allie Macchi from Raymond James
Community Members:	Jay Joyce and students from the Spoke

Review of Minutes:

- The Committee reviewed the minutes of June 4, 2026 Finance Committee meeting and recommend that they be placed on the next Board meeting consent agenda.

Monthly/YTD/Student Svcs Financial Reports July/August 2026:

- Mr. Livergood focused on the August 2026 financials for the current financial position. The August revenues include an increase in the receipt of local revenues when compared to last year. Overall, revenues are higher by \$4.8M, which is slightly above the revenues compared to budget last year. The main difference in the local revenue is real estate tax collections, including delinquent and transfer taxes. State revenue is higher to date due to timing of some subsidies from the Department of Education. The total revenue as of August 2026 is almost \$117M. Overall, the expenditure and encumbrances are at 76.6% this year, which is slightly higher than last year. Less than 8.5% of the total budget has been expended year-to-date, not including encumbrances. The total general fund expenses and encumbrances as of the end of August 2026 are \$146,953,411.71. The Finance Committee recommended that the July and August financials be placed on the next Board Meeting's consent agenda.
- Ms. Roy and the Committee reviewed the September 2026 Student Services Report.

Back to School Transportation Report – Candi Kulesa, Transportation Supervisor:

- Ms. Kulesa presented the Transportation Report for 2026-27 school year. She reported that the driver staffing level remained stable this year. Route optimization and analysis remain a focus of the department.

Refinancing Bond Resolution – Raymond James:

- Mr. McDonnell presented a summary of the Capital Sources and Uses report, highlighting potential transfers from the general fund to the capital fund and potential borrowing to meet the capital needs of the District. Mr. Frey discussed a possible new issue of debt this fall as well as a potential refinancing of the Series of 2019 bond issue and the status of all outstanding bonds. Mr. Verdelli added that the current financial environment could increase interest earnings. Ms. Macchi detailed the possible interest savings benefit of refinancing the 2019 Series bonds. The Committee supported placing a resolution for the bond refinancing on the next Board meeting agenda.

Property Tax Appeals Update:

- Mr. Livergood updated the Committee on the status of taxpayer and District-initiated appeals as of 8/1/26. The report included the total assessment for Tredyffrin and Easttown township and showed the assessment totals are up in Easttown and down in Tredyffrin. The taxpayer appeals that have been settled to date will result in a projected loss of real estate tax revenue of over \$40K. The Committee suggested that future appeal reports separate District-initiated appeals into commercial and residential categories. Mr. Livergood will include that change in the next report.

Act 1 Index for 2027–28:

- Mr. McDonnell reported that the State released the Act 1 index for 2027-28 and it is 3.6%. The index could generate \$5.6M in new real estate tax revenue for the 2027-28 fiscal year.

2027–28 Budget Development and Calendar:

- Mr. McDonnell presented an updated budget calendar through the end of June 2027.

Public Comment:

- Mr. Joyce commented on transportation staffing, the cost of Bear Hill Elementary School and the cost of District debt service.

Committee Goals:

- The Committee will review the goals and discuss them during the October 12, 2026, Finance Committee meeting.

Adjournment:

- The meeting was adjourned at 7:48pm.

Future Meetings:

Monday, October 12, 2026
Monday, November 16, 2026

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
September 2026

SCHEDULES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
SEPTEMBER
2026-2027

		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
		2026-2027	Income	Variance	Variance	2025-26	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	151,881,632.00	138,756,660.52	(13,124,971.48)	-8.64%	147,005,618.00	131,516,032.05	(15,489,585.95)	-10.54%
6112	Interim R E Taxes	800,000.00	134,234.34	(665,765.66)	-83.22%	966,664.00	32,537.39	(934,126.61)	-96.63%
6113	Public Utility	115,714.00	0.00	(115,714.00)	-100.00%	112,564.00	0.00	(112,564.00)	-100.00%
6150	R.E. Transfer - 511	3,816,000.00	1,004,126.57	(2,811,873.43)	-73.69%	3,802,999.00	756,456.56	(3,046,542.44)	-80.11%
6231	Homestead Exclusion	0.00	2,069.13	2,069.13	0.00%	0.00	0.00	0.00	0.00%
6400	Delinquent Tax	2,005,000.00	221,198.96	(1,783,801.04)	-88.97%	1,809,961.00	192,938.06	(1,617,022.94)	-89.34%
6510	Investment Income	4,000,000.00	521,445.90	(3,478,554.10)	-86.96%	4,000,000.00	672,330.61	(3,327,669.39)	-83.19%
6740	Parking Revenue	54,000.00	58,500.00	4,500.00	8.33%	54,000.00	58,005.00	4,005.00	7.42%
6741	Student Activities Revenue	264,571.00	19,410.00	(245,161.00)	-92.66%	350,000.00	133,610.00	(216,390.00)	-61.83%
6829	Extra Grant	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6830	Revenue from FED APR Pass Thru	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6890	Revenue from the IU	1,083,539.00	0.00	(1,083,539.00)	-100.00%	1,083,540.00	0.00	(1,083,540.00)	-100.00%
6910	Rentals	785,000.00	482,611.88	(302,388.12)	-38.52%	554,937.00	503,693.50	(51,243.50)	-9.23%
6920	Donations	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6990	Miscellaneous Income	300,000.00	6,762.64	(293,237.36)	-97.75%	315,538.00	7,950.99	(307,587.01)	-97.48%
6991	Prior Year Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Local Income		165,105,456.00	141,207,019.94	(23,898,436.06)	-14.47%	160,055,821.00	133,873,554.16	(26,182,266.84)	-16.36%
State Income:									
7110	Basic Subsidy	6,034,508.00	785,992.00	(5,248,516.00)	-86.98%	5,722,240.00	0.00	(5,722,240.00)	-100.00%
7140	Charter Schools	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7271	Special Education	2,669,243.00	803,606.00	(1,865,637.00)	-69.89%	2,597,730.00	0.00	(2,597,730.00)	-100.00%
7310	Transportation	1,028,499.00	274,315.00	(754,184.00)	-73.33%	1,028,499.00	0.00	(1,028,499.00)	-100.00%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00%	0.00	990.64	990.64	0.00%
7330	Health Services	156,163.00	0.00	(156,163.00)	-100.00%	156,163.00	0.00	(156,163.00)	-100.00%
7340	State Property Tax Reduction	3,726,857.00	1,863,428.00	(1,863,429.00)	-50.00%	3,726,857.00	1,863,428.00	(1,863,429.00)	-50.00%
7361/7362	Safety Grant	277,310.00	114,324.02	(162,985.98)	-58.77%	277,310.00	45,224.23	(232,085.77)	-83.69%
7531/7532	PA Accountability Grants	299,614.00	0.00	(299,614.00)	-100.00%	199,614.00	0.00	(199,614.00)	-100.00%
7810/7112	Social Security	3,047,500.00	0.01	(3,047,499.99)	-100.00%	2,868,750.00	(1,018,697.82)	(3,887,447.82)	-135.51%
7820	Retirement	13,013,000.00	37,978.90	(12,975,021.10)	-99.71%	12,661,696.00	(4,440,923.77)	(17,102,619.77)	-135.07%
Total State Income		30,252,694.00	3,879,643.93	(26,373,050.07)	-87.18%	29,238,859.00	(3,549,978.72)	(32,788,837.72)	-112.14%
8000	Federal Projects	1,064,500.00	60,921.20	(1,003,578.80)	-94.28%	1,005,292.00	1,651.27	(1,003,640.73)	-99.84%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL INCOME		196,422,650.00	145,147,585.07	(51,275,064.93)	-26.10%	190,299,972.00	130,325,226.71	(59,974,745.29)	-31.52%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
SEPTEMBER
2026-2027

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
			2026-2027				2025-2026		
		Budget	Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget
INSTRUCTION:									
1100	Regular Programs	80,590,424.00	63,380,049.57	17,210,374.43	78.64%	80,408,427.36	65,091,310.92	15,317,116.44	80.95%
1200	Special Programs	39,173,726.00	32,298,445.23	6,875,280.77	82.45%	35,870,843.49	27,937,491.73	7,933,351.76	77.88%
1300	Vocational Ed.	925,000.00	935,784.00	(10,784.00)	101.17%	910,000.00	924,875.00	(14,875.00)	101.63%
1400	Other Instr. Prog.	224,133.00	120,089.04	104,043.96	53.58%	79,290.59	116,878.45	(37,587.86)	147.41%
Sub-total		120,913,283.00	96,734,367.84	24,178,915.16	80.00%	117,268,561.44	94,070,556.10	23,198,005.34	80.22%
SUPPORTING SERVICES:									
2100	Pupil Personnel	9,768,532.00	8,564,123.07	1,204,408.93	87.67%	9,566,560.59	8,546,174.30	1,020,386.29	89.33%
2200	Instructional	4,665,649.00	3,999,441.69	666,207.31	85.72%	4,441,370.83	4,173,614.70	267,756.13	93.97%
2300	Administration	9,973,110.00	8,925,244.01	1,047,865.99	89.49%	10,585,987.35	8,499,358.69	2,086,628.66	80.29%
2400	Pupil Health	2,603,962.00	2,063,347.04	540,614.96	79.24%	2,675,656.56	1,848,562.35	827,094.21	69.09%
2500	Business	1,630,274.00	1,283,576.74	346,697.26	78.73%	1,453,513.43	1,243,114.36	210,399.07	85.52%
2600	Oper/Main. Of Plt.	17,001,071.00	13,536,133.31	3,464,937.69	79.62%	15,428,035.34	13,293,997.79	2,134,037.55	86.17%
2700	Student Transportation	9,437,591.00	10,283,344.88	(845,753.88)	108.96%	8,800,477.55	8,203,362.28	597,115.27	93.21%
2800	Support Services	5,174,514.00	3,610,034.53	1,564,479.47	69.77%	4,751,116.33	3,351,384.72	1,399,731.61	70.54%
2900	Other Support Svcs	556,360.00	388,860.78	167,499.22	69.89%	576,500.00	387,948.13	188,551.87	67.29%
Sub-total		60,811,063.00	52,654,106.05	8,156,956.95	86.59%	58,279,217.98	49,547,517.32	8,731,700.66	85.02%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	737,661.00	538,929.74	198,731.26	73.06%	513,534.73	527,921.68	(14,386.95)	102.80%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Sub-total		737,661.00	538,929.74	198,731.26	73.06%	513,534.73	527,921.68	(14,386.95)	102.80%
FACILITIES ACQUISITION & IMPROVEMENT									
4600	Bldg. Improv.	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Sub-total		0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
OTHER SERVICES:									
5100	Debt Service	9,729,863.00	2,606,751.41	7,123,111.59	26.79%	9,206,468.00	2,343,233.90	7,848,109.10	25.45%
5200	Fund Transfers	8,091,227.00	0.00	8,091,227.00	0.00%	8,148,797.00	0.00	7,687,947.00	0.00%
5900	Budgetary Reserve	4,500,000.00	0.00	4,500,000.00	0.00%	3,000,000.00	0.00	3,000,000.00	0.00%
Sub-total		22,321,090.00	2,606,751.41	19,714,338.59	11.68%	20,355,265.00	2,343,233.90	18,012,031.10	11.51%
TOTAL		204,783,097.00	152,534,155.04	52,248,941.96	74.49%	196,416,579.15	146,489,229.00	49,927,350.15	74.58%

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

		2026-2027
FUND BALANCE:		
AS OF July 1, 2026	\$	43,258,009.00
ADD Y-T-D REVENUES	\$	145,147,585.07
DEDUCT Y-T-D EXPENDITURES	\$	(30,628,741.86)
As of September, 2026	\$	157,776,852.21
CASH BANK BALANCE	\$	84,979,472.10
INVESTMENTS	\$	58,000,000.00
DUE FROM/(TO)	\$	7,059,139.98
AVAILABLE CASH BALANCE, September, 2026	\$	150,038,612.08

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
GENERAL FUND
as of September 30, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	06/05/2026	06/01/2027	4.04%	5,000,000.00
PLGIT	Term	08/31/2026	11/20/2026	3.81%	3,000,000.00
PLGIT	Term	08/31/2026	12/22/2026	3.88%	3,000,000.00
PLGIT	Term	08/27/2026	01/20/2027	3.94%	3,000,000.00
PLGIT	Term	08/31/2026	01/26/2027	3.94%	3,000,000.00
PLGIT	Term	08/19/2026	02/12/2027	4.03%	3,000,000.00
PLGIT	Term	08/27/2026	02/25/2027	4.03%	3,000,000.00
PLGIT	Term	08/05/2026	03/04/2027	4.08%	3,000,000.00
PLGIT	Term	08/19/2026	03/16/2027	4.04%	3,000,000.00
PLGIT	Term	08/27/2026	03/25/2027	4.04%	3,000,000.00
PLGIT	Term	08/05/2026	04/01/2027	4.14%	3,000,000.00
PLGIT	Term	08/19/2026	04/15/2027	4.08%	3,000,000.00
PLGIT	Term	08/19/2026	04/23/2027	4.08%	3,000,000.00
PLGIT	Term	08/27/2026	05/14/2027	4.14%	3,000,000.00
PLGIT	Term	08/31/2026	05/17/2027	4.14%	3,000,000.00
PLGIT	Term	08/31/2026	05/27/2027	4.14%	3,000,000.00
PLGIT	Term	08/31/2026	06/25/2027	4.14%	3,000,000.00
PLGIT	Term	Not Applicable	07/26/2027	4.18%	2,000,000.00
PLGIT	Term	Not Applicable	08/27/2027	4.23%	3,000,000.00
PSDLAF			Not Applicable	3.46%	181,881.35
PSDLAF	Full Flex	Not Applicable	Not Applicable	3.59%	1,034,039.84
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.49%	33,663,298.45
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.76%	39,702,310.12
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	3.66%	10,397,942.34

TOTAL - GENERAL FUND INVESTMENTS

142,979,472.10

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of September 30, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
					0.00
	TOTAL - CAPITAL RESERVE INVESTMENTS				<u>0.00</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS BOND FUND
as of September 30, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT 1200 Swedesford Road Escrow - Class	Not Applicable	Not Applicable	3.49%	3,842,897.50
PLGIT	PLGIT CHS Athletic Field Escrow - Class	Not Applicable	Not Applicable	3.49%	517,716.77
PLGIT	PLGIT GOB 2024 - Class	Not Applicable	Not Applicable	3.49%	34,403.29
PLGIT	PLGIT GOB 2024 - Prime	Not Applicable	Not Applicable	3.76%	437,887.09
PLGIT	PLGIT GOB 2026 - Class	Not Applicable	Not Applicable	3.49%	0.00
PLGIT	PLGIT GOB 2026 - Prime	Not Applicable	Not Applicable	3.76%	418,624.45
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>5,251,529.10</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAFETERIA FUND
as of September 30, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
Fulton	Checking	Not Applicable	Not Applicable	3.66%	1,009,407.81
	TOTAL - CAFETERIA FUND				<u>1,009,407.81</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2027
September 2026

CODE	DESCRIPTION	2026-2027 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	Real Estate Taxes	151,881,632.00	32,167,385.20	138,756,660.52	13,124,971.48	91.36%
6112	Interim R E Taxes	800,000.00	44,158.18	134,234.34	665,765.66	16.78%
6113	Public Utility	115,714.00	0.00	0.00	115,714.00	0.00%
6150	R.E. Transfer - 511	3,816,000.00	353,700.68	1,004,126.57	2,811,873.43	26.31%
6231	Homestead Exclusion	0.00	1,725.04	2,069.13	(2,069.13)	0.00%
6400	Delinquent Tax	2,005,000.00	36,670.58	221,198.96	1,783,801.04	11.03%
6510	Investment Income	4,000,000.00	263,852.30	521,445.90	3,478,554.10	13.04%
6741	Parking Revenue	54,000.00	3,420.00	58,500.00	(4,500.00)	108.33%
6829	Student Activities Revenue	264,571.00	13,800.00	19,410.00	245,161.00	7.34%
6833	Extra Grant	0.00	0.00	0.00	0.00	0.00%
6830	Revenue from FED APR Pass Thru	1,083,539.00	0.00	0.00	1,083,539.00	0.00%
6890	Revenue from the IU	0.00	0.00	0.00	0.00	0.00%
6910	Rentals	785,000.00	2,161.38	482,611.88	302,388.12	61.48%
6920	Donations	0.00	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	300,000.00	6,057.28	6,762.64	293,237.36	2.25%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		165,105,456.00	32,892,930.64	141,207,019.94	23,898,436.06	85.53%
7000						
7110	Basic Subsidy	6,034,508.00	0.00	785,992.00	5,248,516.00	13.02%
7140	Charter Schools	0.00	0.00	0.00	0.00	0.00%
7271	Special Education	2,669,243.00	401,803.00	803,606.00	1,865,637.00	30.11%
7310	Transportation	1,028,499.00	182,877.00	274,315.00	754,184.00	26.67%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	0.00	0.00	156,163.00	0.00%
7340	State Property Tax Reduction	3,726,857.00	0.00	1,863,428.00	1,863,429.00	50.00%
7361	Safety Grant	277,310.00	0.00	114,324.02	162,985.98	41.23%
7531	PA Accountability Grants	299,614.00	0.00	0.00	299,614.00	0.00%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2027
September 2026

CODE	DESCRIPTION	2026-2027 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7810	Social Security	3,047,500.00	0.00	0.01	3,047,499.99	0.00%
7820	Retirement	13,013,000.00	4,712,449.01	37,978.90	12,975,021.10	0.29%
		30,252,694.00	5,297,129.01	3,879,643.93	26,373,050.07	12.82%
8000						
8514	TITLE I IMPRVG BASIC PROG	199,500.00	0.00	0.00	199,500.00	0.00%
8515	TITLE II IMPRVG TEACH PRO	89,000.00	0.00	21,168.81	67,831.19	23.79%
8516	TITLE III LEP	50,000.00	0.00	25,195.59	24,804.41	50.39%
8517	TITLE IV STUDENT SUPPORT	14,000.00	0.00	12,068.56	1,931.44	86.20%
8741- 8754	ESSER II & ESSER III	0.00	0.00	0.00	0.00	0.00%
8810	MED ASST REIMB	700,000.00	0.00	0.00	700,000.00	0.00%
8820	MED ASST REIMB	12,000.00	1,788.94	2,488.24	9,511.76	20.74%
		1,064,500.00	1,788.94	60,921.20	1,003,578.80	5.72%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		196,422,650.00	38,191,848.59	145,147,585.07	51,275,064.93	73.90%

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

Function	Description	Budget July 1, 2026	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.	80,590,424.10	80,590,424.10	0.00	0.00	80,590,424.10	52,147,461.98	6,592,903.63	11,232,587.59	17,210,374.53	78.64%
1200	Special Programs - Elem./Secdy.	39,173,725.56	39,173,725.56	0.00	0.00	39,173,725.56	27,569,776.58	2,456,905.57	4,728,668.65	6,875,280.33	82.45%
1300	Vocational Education Programs	925,000.00	925,000.00	0.00	0.00	925,000.00	701,838.00	0.00	233,946.00	(10,784.00)	101.17%
1400	Other Instru. Prg. Elem./Secdy.	224,132.26	224,132.26	0.00	0.00	224,132.26	43,808.48	5,253.07	76,280.56	104,043.22	53.58%
Total 1000 Instruction		120,913,281.92	120,913,281.92	0.00	0.00	120,913,281.92	80,462,885.04	9,055,062.27	16,271,482.80	24,178,914.08	80.00%
2100	Support Serv. - Pupil Personnel	9,768,532.03	9,768,532.03	0.00	0.00	9,768,532.03	7,066,266.55	826,995.99	1,497,856.52	1,204,408.96	87.67%
2200	Support Serv. - Instruction	4,665,649.20	4,665,649.20	0.00	0.00	4,665,649.20	2,922,386.05	440,720.47	1,077,055.64	666,207.51	85.72%
2300	Support Serv. - Administration	9,973,110.55	9,973,110.55	0.00	0.00	9,973,110.55	6,433,637.13	694,591.41	2,491,606.88	1,047,866.54	89.49%
2400	Support Serv. - Pupil Health	2,603,962.13	2,603,962.13	0.00	0.00	2,603,962.13	1,743,249.90	251,688.48	320,097.14	540,615.09	79.24%
2500	Support Serv. - Business	1,630,273.17	1,630,273.17	0.00	0.00	1,630,273.17	972,104.01	119,711.71	311,472.73	346,696.43	78.73%
2600	Student Transportation Services	17,001,070.26	17,001,070.26	0.00	0.00	17,001,070.26	10,008,724.34	1,269,342.65	3,527,408.97	3,464,936.95	79.62%
2700	Support Services - Central	9,437,591.40	9,437,591.40	0.00	0.00	9,437,591.40	9,615,480.76	324,042.52	667,864.12	(845,753.48)	108.96%
2800	Other Support Services	5,174,514.56	5,174,514.56	0.00	0.00	5,174,514.56	1,887,503.34	301,664.70	1,722,531.19	1,564,480.03	69.77%
2900		556,360.25	556,360.25	0.00	0.00	556,360.25	351,276.64	15,694.78	37,584.14	167,499.47	69.89%
Total 2000 Support Services		60,811,063.55	60,811,063.55	0.00	0.00	60,811,063.55	41,000,628.72	4,244,452.71	11,653,477.33	8,156,957.50	86.59%
3200	Student Activities	737,661.05	737,661.05	0.00	0.00	737,661.05	441,899.42	24,573.19	97,030.32	198,731.31	73.06%
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		737,661.05	737,661.05	0.00	0.00	737,661.05	441,899.42	24,573.19	97,030.32	198,731.31	73.06%
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	9,729,863.00	9,729,863.00	0.00	0.00	9,729,863.00	0.00	0.00	2,606,751.41	7,123,111.59	26.79%
5200	Fund Transfers	8,091,227.00	8,091,227.00	0.00	0.00	8,091,227.00	0.00	0.00	0.00	8,091,227.00	0.00%
5900	Budgetary Reserve	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total 5000 Other Financing Uses		22,321,090.00	22,321,090.00	0.00	0.00	22,321,090.00	0.00	0.00	2,606,751.41	19,714,338.59	11.68%
Totals for General Fund:		204,783,096.52	204,783,096.52	0.00	0.00	204,783,096.52	121,905,413.18	13,324,088.17	30,628,741.86	52,248,941.48	74.49%
Estimated Ending Committed Fd Bal		43,258,009.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>248,041,105.52</u>									

TESD Board Report - General Fund
September 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	\$45,274,794.91	\$45,274,794.91	\$0.00	\$0.00	\$45,274,794.91	\$36,263,732.01	3,592,968.86	\$5,263,159.83	\$3,747,903.07	11.62%
		200	Personnel Services - Benefits	\$24,638,357.14	\$24,638,357.14	\$0.00	\$0.00	\$24,638,357.14	\$14,957,065.32	2,394,444.56	\$3,159,237.16	\$6,522,054.66	12.82%
		300	Purchased Prof & Tech Services	\$4,686,250.00	\$4,686,250.00	\$0.00	\$0.00	\$4,686,250.00	\$30,750.26	118,781.64	\$95,117.00	\$4,560,382.74	2.03%
		400	Purchased Property Services	\$862,053.58	\$862,053.58	\$0.00	\$0.00	\$862,053.58	\$53,100.92	6,779.35	\$1,088,890.62	(\$279,937.96)	126.31%
		500	Other Purchased Services	\$1,376,282.60	\$1,376,282.60	\$0.00	\$0.00	\$1,376,282.60	\$199,378.74	110,527.01	\$151,482.23	\$1,025,421.63	11.01%
		600	Supplies	\$3,640,230.87	\$3,640,230.87	\$0.00	\$0.00	\$3,640,230.87	\$641,941.28	347,838.46	\$1,451,002.00	\$1,547,287.59	39.86%
		700	Property	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	21,113.75	\$21,113.75	\$44,886.25	31.99%
		800	Other Objects	\$46,455.00	\$46,455.00	\$0.00	\$0.00	\$46,455.00	\$1,493.45	450	\$2,585.00	\$42,376.55	5.56%
1100				\$80,590,424.10	\$80,590,424.10	\$0.00	\$0.00	\$80,590,424.10	\$52,147,461.98	6,592,903.63	\$11,232,587.59	\$17,210,374.53	13.94%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$9,066,690.39	\$9,066,690.39	\$0.00	\$0.00	\$9,066,690.39	\$7,411,426.56	700,643.29	\$1,198,941.24	\$456,322.59	13.22%
		200	Personnel Services - Benefits	\$5,112,405.14	\$5,112,405.14	\$0.00	\$0.00	\$5,112,405.14	\$3,062,711.34	495,240.25	\$704,207.21	\$1,345,486.59	13.77%
		300	Purchased Prof & Tech Services	\$19,405,000.00	\$19,405,000.00	\$0.00	\$0.00	\$19,405,000.00	\$15,950,874.57	813,839.03	\$1,223,089.63	\$2,231,035.80	6.30%
		500	Other Purchased Services	\$5,367,500.00	\$5,367,500.00	\$0.00	\$0.00	\$5,367,500.00	\$1,126,349.86	398,966.76	\$1,523,423.94	\$2,717,726.20	28.38%
		600	Supplies	\$222,130.03	\$222,130.03	\$0.00	\$0.00	\$222,130.03	\$18,414.25	48,216.24	\$79,006.63	\$124,709.15	35.57%
		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				\$39,173,725.56	\$39,173,725.56	\$0.00	\$0.00	\$39,173,725.56	\$27,569,776.58	2,456,905.57	\$4,728,668.65
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$925,000.00	\$925,000.00	\$0.00	\$0.00	\$925,000.00	\$701,838.00	0	\$233,946.00	(\$10,784.00)	25.29%
1300				\$925,000.00	\$925,000.00	\$0.00	\$0.00	\$925,000.00	\$701,838.00	0	\$233,946.00	(\$10,784.00)	25.29%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$181,325.50	\$181,325.50	\$0.00	\$0.00	\$181,325.50	\$31,017.04	2,819.74	\$52,941.05	\$97,367.41	29.20%
		200	Personnel Services - Benefits	\$40,806.76	\$40,806.76	\$0.00	\$0.00	\$40,806.76	\$12,791.44	2,433.33	\$22,815.41	\$5,199.91	55.91%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0	\$524.10	\$1,475.90	26.21%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		1400				\$224,132.26	\$224,132.26	\$0.00	\$0.00	\$224,132.26	\$43,808.48	5,253.07	\$76,280.56
1500	Nonpublic School Programs	300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1500				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%

TESD Board Report - General Fund
September 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
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				\$120,913,281.92	\$120,913,281.92	\$0.00	\$0.00	\$120,913,281.92	\$80,462,885.04	9,055,062.27	\$16,271,482.80	\$24,178,914.08	13.46%
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$6,238,869.08	\$6,238,869.08	\$0.00	\$0.00	\$6,238,869.08	\$4,992,119.85	501,190.11	\$947,529.71	\$299,219.52	15.19%
		200	Personnel Services - Benefits	\$3,425,454.85	\$3,425,454.85	\$0.00	\$0.00	\$3,425,454.85	\$2,065,454.70	320,938.64	\$525,332.61	\$834,667.54	15.34%
		300	Purchased Prof & Tech Services	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	197	\$197.00	\$9,803.00	1.97%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,584.00	176	\$528.00	\$2,888.00	10.56%
		500	Other Purchased Services	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	157.24	\$2,338.04	\$28,661.96	7.54%
		600	Supplies	\$57,708.10	\$57,708.10	\$0.00	\$0.00	\$57,708.10	\$7,108.00	4,337	\$21,931.16	\$28,668.94	38.00%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0	\$0.00	\$500.00	0.00%
2100				\$9,768,532.03	\$9,768,532.03	\$0.00	\$0.00	\$9,768,532.03	\$7,066,266.55	826,995.99	\$1,497,856.52	\$1,204,408.96	15.33%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,668,655.11	\$2,668,655.11	\$0.00	\$0.00	\$2,668,655.11	\$2,031,784.19	236,757.93	\$587,953.31	\$48,917.61	22.03%
		200	Personnel Services - Benefits	\$1,701,772.79	\$1,701,772.79	\$0.00	\$0.00	\$1,701,772.79	\$839,765.54	196,775.81	\$375,742.17	\$486,265.08	22.08%
		300	Purchased Prof & Tech Services	\$34,300.00	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$0.00	0	\$0.00	\$34,300.00	0.00%
		400	Purchased Property Services	\$3,000.00	\$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	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$3,844.60	258.73	\$892.25	\$12,163.15	5.28%
		600	Supplies	\$224,696.30	\$224,696.30	\$0.00	\$0.00	\$224,696.30	\$46,453.72	6,588	\$111,458.91	\$66,783.67	49.60%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$16,325.00	\$16,325.00	\$0.00	\$0.00	\$16,325.00	\$538.00	340	\$1,009.00	\$14,778.00	6.18%
2200				\$4,665,649.20	\$4,665,649.20	\$0.00	\$0.00	\$4,665,649.20	\$2,922,386.05	440,720.47	\$1,077,055.64	\$666,207.51	23.08%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$5,580,035.24	\$5,580,035.24	\$0.00	\$0.00	\$5,580,035.24	\$4,105,136.17	435,526.63	\$1,230,466.25	\$244,432.82	22.05%
		200	Personnel Services - Benefits	\$2,766,894.16	\$2,766,894.16	\$0.00	\$0.00	\$2,766,894.16	\$1,691,297.30	223,285.61	\$620,112.31	\$455,484.55	22.41%
		300	Purchased Prof & Tech Services	\$826,000.00	\$826,000.00	\$0.00	\$0.00	\$826,000.00	\$552,147.00	14,166.27	\$75,474.62	\$198,378.38	9.14%
		400	Purchased Property Services	\$43,474.34	\$43,474.34	\$0.00	\$0.00	\$43,474.34	\$39,002.58	907.85	\$6,035.12	(\$1,563.36)	13.88%
		500	Other Purchased Services	\$625,140.09	\$625,140.09	\$0.00	\$0.00	\$625,140.09	\$27,805.16	3,382.76	\$517,593.26	\$79,741.67	82.80%
		600	Supplies	\$98,977.56	\$98,977.56	\$0.00	\$0.00	\$98,977.56	\$18,248.92	16,113.7	\$25,049.93	\$55,678.71	25.31%

TESD Board Report - General Fund
September 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2300	Support Serv.- Administration	700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$32,589.16	\$32,589.16	\$0.00	\$0.00	\$32,589.16	\$0.00	1,208.59	\$16,875.39	\$15,713.77	51.78%
2300				\$9,973,110.55	\$9,973,110.55	\$0.00	\$0.00	\$9,973,110.55	\$6,433,637.13	694,591.41	\$2,491,606.88	\$1,047,866.54	24.98%
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$1,080,351.89	\$1,080,351.89	\$0.00	\$0.00	\$1,080,351.89	\$940,041.45	108,635.88	\$139,087.56	\$1,222.88	12.87%
		200	Personnel Services - Benefits	\$654,644.24	\$654,644.24	\$0.00	\$0.00	\$654,644.24	\$389,439.98	77,763.14	\$91,526.86	\$173,677.40	13.98%
		300	Purchased Prof & Tech Services	\$808,500.00	\$808,500.00	\$0.00	\$0.00	\$808,500.00	\$410,583.00	32,803.86	\$54,911.86	\$343,005.14	6.79%
		400	Purchased Property Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	\$1,000.00	0.00%
		500	Other Purchased Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	\$1,000.00	0.00%
		600	Supplies	\$53,466.00	\$53,466.00	\$0.00	\$0.00	\$53,466.00	\$3,185.47	32,485.6	\$34,570.86	\$15,709.67	64.66%
		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				\$2,603,962.13	\$2,603,962.13	\$0.00	\$0.00	\$2,603,962.13	\$1,743,249.90	251,688.48	\$320,097.14	\$540,615.09	12.29%
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$980,937.74	\$980,937.74	\$0.00	\$0.00	\$980,937.74	\$661,177.22	66,481.89	\$176,055.68	\$143,704.84	17.95%
		200	Personnel Services - Benefits	\$548,240.43	\$548,240.43	\$0.00	\$0.00	\$548,240.43	\$294,547.53	48,481.02	\$128,181.30	\$125,511.60	23.38%
		300	Purchased Prof & Tech Services	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	0	\$0.00	\$44,000.00	0.00%
		400	Purchased Property Services	\$20.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	0	\$0.00	\$20.00	0.00%
		500	Other Purchased Services	\$17,650.00	\$17,650.00	\$0.00	\$0.00	\$17,650.00	\$13,233.30	46.04	\$46.04	\$4,370.66	0.26%
		600	Supplies	\$9,850.00	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$3,145.96	657.54	\$883.22	\$5,820.82	8.97%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2500	Support Serv.- Business	800	Other Objects	\$29,575.00	\$29,575.00	\$0.00	\$0.00	\$29,575.00	\$0.00	4,045.22	\$6,306.49	\$23,268.51	21.32%
2500				\$1,630,273.17	\$1,630,273.17	\$0.00	\$0.00	\$1,630,273.17	\$972,104.01	119,711.71	\$311,472.73	\$346,696.43	19.11%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$6,843,227.67	\$6,843,227.67	\$0.00	\$0.00	\$6,843,227.67	\$4,541,461.21	531,193.12	\$1,328,213.38	\$973,553.08	19.41%
		200	Personnel Services - Benefits	\$3,701,792.59	\$3,701,792.59	\$0.00	\$0.00	\$3,701,792.59	\$1,873,160.07	310,533.08	\$752,389.11	\$1,076,243.41	20.32%
		300	Purchased Prof & Tech Services	\$257,000.00	\$257,000.00	\$0.00	\$0.00	\$257,000.00	\$44,066.54	1,078.02	\$4,681.02	\$208,252.44	1.82%
		400	Purchased Property Services	\$3,796,400.00	\$3,796,400.00	\$0.00	\$0.00	\$3,796,400.00	\$2,284,286.89	341,498.89	\$1,048,656.56	\$463,456.55	27.62%
		500	Other Purchased Services	\$425,900.00	\$425,900.00	\$0.00	\$0.00	\$425,900.00	\$109,440.32	14,343.45	\$253,587.44	\$62,872.24	59.54%
		600	Supplies	\$1,821,500.00	\$1,821,500.00	\$0.00	\$0.00	\$1,821,500.00	\$1,150,409.31	60,936.09	\$130,121.46	\$540,969.23	7.14%
		700	Property	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$5,900.00	6,000	\$6,000.00	\$138,100.00	4.00%
2600	Operation & Maint. Plant Serv.	800	Other Objects	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	3,760	\$3,760.00	\$1,490.00	71.62%

TESD Board Report - General Fund
September 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2600				\$17,001,070.26	\$17,001,070.26	\$0.00	\$0.00	\$17,001,070.26	\$10,008,724.34	1,269,342.65	\$3,527,408.97	\$3,464,936.95	20.75%
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$313,663.42	\$313,663.42	\$0.00	\$0.00	\$313,663.42	\$236,451.27	25,480.13	\$66,419.21	\$10,792.94	21.18%
		200	Personnel Services - Benefits	\$199,976.98	\$199,976.98	\$0.00	\$0.00	\$199,976.98	\$100,530.24	16,897.52	\$45,576.21	\$53,870.53	22.79%
		300	Purchased Prof & Tech Services	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	0	\$0.00	\$600.00	0.00%
		400	Purchased Property Services	\$10,924.00	\$10,924.00	\$0.00	\$0.00	\$10,924.00	\$0.00	10,343.78	\$10,343.78	\$580.22	94.69%
		500	Other Purchased Services	\$8,338,941.00	\$8,338,941.00	\$0.00	\$0.00	\$8,338,941.00	\$8,811,322.34	227,496.83	\$461,077.66	(\$933,459.00)	5.53%
		600	Supplies	\$572,886.00	\$572,886.00	\$0.00	\$0.00	\$572,886.00	\$467,176.91	43,504.26	\$84,127.26	\$21,581.83	14.68%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	320	\$320.00	\$280.00	53.33%
2700				\$9,437,591.40	\$9,437,591.40	\$0.00	\$0.00	\$9,437,591.40	\$9,615,480.76	324,042.52	\$667,864.12	(\$845,753.48)	7.08%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,627,206.83	\$1,627,206.83	\$0.00	\$0.00	\$1,627,206.83	\$1,165,775.36	127,289.81	\$379,661.61	\$81,769.86	23.33%
		200	Personnel Services - Benefits	\$913,663.13	\$913,663.13	\$0.00	\$0.00	\$913,663.13	\$479,020.17	73,844.99	\$212,427.73	\$222,215.23	23.25%
		300	Purchased Prof & Tech Services	\$71,900.00	\$71,900.00	\$0.00	\$0.00	\$71,900.00	\$21,628.74	3,236.21	\$9,875.68	\$40,395.58	13.74%
		400	Purchased Property Services	\$191,425.00	\$191,425.00	\$0.00	\$0.00	\$191,425.00	\$107,349.68	13,900.22	\$46,472.20	\$37,603.12	24.28%
		500	Other Purchased Services	\$10,598.40	\$10,598.40	\$0.00	\$0.00	\$10,598.40	\$7,892.43	1,000	\$13,107.57	(\$10,401.60)	123.67%
		600	Supplies	\$2,170,121.20	\$2,170,121.20	\$0.00	\$0.00	\$2,170,121.20	\$105,836.96	82,393.47	\$1,060,471.40	\$1,003,812.84	48.87%
		700	Property	\$188,100.00	\$188,100.00	\$0.00	\$0.00	\$188,100.00	\$0.00	0	\$0.00	\$188,100.00	0.00%
		800	Other Objects	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0	\$515.00	\$985.00	34.33%
2800				\$5,174,514.56	\$5,174,514.56	\$0.00	\$0.00	\$5,174,514.56	\$1,887,503.34	301,664.7	\$1,722,531.19	\$1,564,480.03	33.29%
2900	Other Support Services	100	Personnel Services - Salaries	\$148,500.00	\$148,500.00	\$0.00	\$0.00	\$148,500.00	\$0.00	0	\$0.00	\$148,500.00	0.00%
		200	Personnel Services - Benefits	\$297,860.25	\$297,860.25	\$0.00	\$0.00	\$297,860.25	\$326,920.21	13,227.28	\$29,940.57	(\$59,000.53)	10.05%
		300	Purchased Prof & Tech Services	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$24,356.43	2,467.5	\$7,643.57	\$3,000.00	21.84%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0	\$0.00	\$75,000.00	0.00%
2900				\$556,360.25	\$556,360.25	\$0.00	\$0.00	\$556,360.25	\$351,276.64	15,694.78	\$37,584.14	\$167,499.47	6.76%
Total 2000				\$60,811,063.55	\$60,811,063.55	\$0.00	\$0.00	\$60,811,063.55	\$41,000,628.72	4,244,452.71	\$11,653,477.33	\$8,156,957.50	19.16%
3200	Student Activities	100	Personnel Services - Salaries	\$488,485.40	\$488,485.40	\$0.00	\$0.00	\$488,485.40	\$310,354.04	17,086.85	\$17,342.34	\$160,789.02	3.55%
		200	Personnel Services - Benefits	\$198,975.65	\$198,975.65	\$0.00	\$0.00	\$198,975.65	\$131,545.38	6,846.27	\$9,722.91	\$57,707.36	4.89%

TESD Board Report - General Fund
September 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	640.07	\$640.07	(\$640.07)	0.00%
		500	Other Purchased Services	\$50,200.00	\$50,200.00	\$0.00	\$0.00	\$50,200.00	\$0.00	0	\$69,325.00	(\$19,125.00)	138.10%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3200				\$737,661.05	\$737,661.05	\$0.00	\$0.00	\$737,661.05	\$441,899.42	24,573.19	\$97,030.32	\$198,731.31	13.15%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
Total 3000				\$737,661.05	\$737,661.05	\$0.00	\$0.00	\$737,661.05	\$441,899.42	24,573.19	\$97,030.32	\$198,731.31	13.15%
5100	Debt Service	800	Other Objects	\$3,409,863.00	\$3,409,863.00	\$0.00	\$0.00	\$3,409,863.00	\$0.00	0	\$2,606,751.41	\$803,111.59	76.45%
		900	Other Financing Uses	\$6,320,000.00	\$6,320,000.00	\$0.00	\$0.00	\$6,320,000.00	\$0.00	0	\$0.00	\$6,320,000.00	0.00%
5100				\$9,729,863.00	\$9,729,863.00	\$0.00	\$0.00	\$9,729,863.00	\$0.00	0	\$2,606,751.41	\$7,123,111.59	26.79%
5200	Fund Transfers	900	Other Financing Uses	\$8,091,227.00	\$8,091,227.00	\$0.00	\$0.00	\$8,091,227.00	\$0.00	0	\$0.00	\$8,091,227.00	0.00%
5200				\$8,091,227.00	\$8,091,227.00	\$0.00	\$0.00	\$8,091,227.00	\$0.00	0	\$0.00	\$8,091,227.00	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	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	0	\$0.00	\$4,500,000.00	0.00%
5900				\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	0	\$0.00	\$4,500,000.00	0.00%
Total 5000				\$22,321,090.00	\$22,321,090.00	\$0.00	\$0.00	\$22,321,090.00	\$0.00	0	\$2,606,751.41	\$19,714,338.59	11.68%
Totals for General Fund:				\$204,783,096.52	\$204,783,096.52	\$0.00	\$0.00	\$204,783,096.52	\$121,905,413.18	13,324,088.17	\$30,628,741.86	\$52,248,941.48	14.96%

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2026**

Account Number	Description	Balance @ 7/31/26	Disbursements	Receipts	Transfers	Balance @ 8/31/26
A 11	Spring Track	0.00	0.00	0.00		0.00
A 12	Boys Tennis	0.00	0.00	0.00		0.00
A 13	Girls Tennis	0.00	0.00	0.00		0.00
A 14	Boys Baseball	0.00	0.00	0.00		0.00
A 15	Golf	0.00	0.00	0.00		0.00
A 16	Boys Lacrosse	0.00	0.00	0.00		0.00
A 17	Boys Swimming	0.00	0.00	0.00		0.00
A 18	Girls Swimming	0.00	0.00	0.00		0.00
A 2	Football	5,945.00	0.00	0.00		5,945.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Gilrs Soccer	5,782.00	0.00	0.00		5,782.00
A 23	Girls Volleyball	4,364.00	0.00	0.00		4,364.00
A 24	Gilrs Lacrosse	0.00	0.00	0.00		0.00
A 25	Boys Volleyball	0.00	0.00	0.00		0.00
A 3	Girls Hockey	5,473.00	0.00	0.00		5,473.00
A 4	Boys Soccer	5,782.00	0.00	0.00		5,782.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	0.00	0.00	0.00		0.00
A 7	Girls Basketball	0.00	0.00	0.00		0.00
A 8	Wrestling	0.00	0.00	0.00		0.00
B	A Voice For Vets	150.03	0.00	0.00		150.03
B	AASU Scholarship	1,623.75	0.00	0.00		1,623.75
B	Above the Influence	0.00	0.00	0.00		0.00
B	Academic Competition	14.17	0.00	0.00		14.17
B	Acting and Improve Club	3,259.55	0.00	0.00		3,259.55
B	Aerospace Club	527.69	0.00	0.00		527.69
B	African Education program	148.30	0.00	0.00		148.30
B	AI Club	123.60	0.00	0.00		123.60
B	Alzheimers Awareness	437.01	0.00	0.00		437.01
B	Amnesty X Stoga	326.11	0.00	0.00		326.11
B	Animal Abuse Awareness	246.74	0.00	0.00		246.74
B	Anime Club	1,773.43	0.00	0.00		1,773.43
B	Archery Club	62.23	0.00	0.00		62.23
B	Architecture and Design	152.39	0.00	0.00		152.39
B	Artfluence Club	51.56	0.00	0.00		51.56
B	Asian American Club	2,019.49	0.00	0.00		2,019.49
B	ASL	412.77	0.00	0.00		412.77
B	Astronomy Club	333.78	0.00	0.00		333.78

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2026**

Account Number	Description	Balance @ 7/31/26	Disbursements	Receipts	Transfers	Balance @ 8/31/26
B	Athletes Helping	482.05	0.00	0.00		482.05
B	Badminton Club	(0.00)	0.00	0.00		(0.00)
B	Baking Club	296.55	0.00	0.00		296.55
B	Band Fund	4,130.56	0.00	0.00		4,130.56
B	Basic Coding & Beyond	62.25	0.00	0.00		62.25
B	Best Buddies	113.29	0.00	0.00		113.29
B	Big Hearts Tiny Paws	(0.00)	0.00	0.00		(0.00)
B	Biology Club	1,192.79	0.00	0.00		1,192.79
B	Biotech/Biomed Eng Club	51.56	0.00	0.00		51.56
B	Birdie Club	71.27	0.00	0.00		71.27
B	Blue Scrubs Club	0.00	0.00	0.00		0.00
B	Bollywood Dance Club	56.37	0.00	0.00		56.37
B	Brazilian Alliance Club	56.37	0.00	0.00		56.37
B	Brighten A Day	86.67	0.00	0.00		86.67
B	BSU	1,119.37	0.00	0.00		1,119.37
B	Calligraphy Club	62.85	0.00	0.00		62.85
B	Cans for Chester County	193.14	0.00	0.00		193.14
B	Caring for Kids	326.14	0.00	0.00		326.14
B	CASA	323.61	0.00	0.00		323.61
B	Cheerleaders Club	7,680.57	0.00	0.00		7,680.57
B	Chemistry Club	958.09	0.00	0.00		958.09
B	Chess Club	88.14	0.00	0.00		88.14
B	Children of Military Vets	31.16	0.00	0.00		31.16
B	Choral Fund	1,993.28	0.00	0.00		1,993.28
B	CHS Fishing club	(0.00)	0.00	0.00		(0.00)
B	Coffee Cart	1,360.47	0.00	0.00		1,360.47
B	Computer Science Club	817.50	0.00	0.00		817.50
B	Computers for Kids	383.56	0.00	0.00		383.56
B	Conestoga Closet	50.78	0.00	0.00		50.78
B	Conestoga Investment Club	2,431.60	0.00	0.00		2,431.60
B	Conestoga Investment Team	62.33	0.00	0.00		62.33
B	Creative Writing	551.07	0.00	0.00		551.07
B	Crew Club	774.70	0.00	0.00		774.70
B	Days for Girls Club	375.74	0.00	0.00		375.74
B	DECA	4,392.57	0.00	0.00		4,392.57
B	Desi Club	909.15	0.00	0.00		909.15
B	Disabled Student Alliance	61.18	0.00	0.00		61.18
B	Drone club	115.15	0.00	0.00		115.15

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2026**

Account Number	Description	Balance @ 7/31/26	Disbursements	Receipts	Transfers	Balance @ 8/31/26
B	Dungeons & Dragons	140.99	0.00	0.00		140.99
B	E Sports Club	138.07	0.00	0.00		138.07
B	Eastern European Heritage Club	50.98	0.00	0.00		50.98
B	EDGE	252.37	0.00	0.00		252.37
B	Engineering Club	54.36	0.00	0.00		54.36
B	Environthon Team	75.86	0.00	0.00		75.86
B	Fall Drama Club	27,854.37	0.00	0.00		27,854.37
B	FBLA	86.49	0.00	0.00		86.49
B	Fellowship of Christian Athletes	31.09	0.00	0.00		31.09
B	Fencing Club	3,401.97	0.00	0.00		3,401.97
B	Film Production Club	867.92	0.00	0.00		867.92
B	Fireco Club	150.76	0.00	0.00		150.76
B	Flower Show Club	145.27	0.00	0.00		145.27
B	FOLIO	(405.87)	0.00	0.00		(405.87)
B	Foreign Language Fund	469.17	0.00	0.00		469.17
B	Forensics Club	62.32	0.00	0.00		62.32
B	French Club	1,764.30	0.00	0.00		1,764.30
B	G.U.I.D.E.S. Club	110.24	0.00	0.00		110.24
B	Genetics Club	301.95	0.00	0.00		301.95
B	Girl Up	299.04	0.00	0.00		299.04
B	Girls in STEM	413.41	0.00	0.00		413.41
B	Got Sneakers	61.41	0.00	0.00		61.41
B	Graphic Design	61.18	0.00	0.00		61.18
B	Greek Club	86.04	0.00	0.00		86.04
B	Greening Stoga Task Force	1,926.53	0.00	0.00		1,926.53
B	GSA	721.57	0.00	0.00		721.57
B	Habitat For Humanity	1,362.68	0.00	0.00		1,362.68
B	Hearts for the Homeless	714.42	0.00	0.00		714.42
B	Helping Hearts	820.05	0.00	0.00		820.05
B	Hiking Club	0.00	0.00	0.00		0.00
B	Hope and Beyond Club	189.20	0.00	0.00		189.20
B	Horticulture Club	3,011.67	0.00	0.00		3,011.67
B	HOSA Club	534.50	0.00	0.00		534.50
B	Interact	1,507.32	0.00	0.00		1,507.32
B	Intramural Club	257.84	0.00	0.00		257.84
B	Jewelry Club	54.11	0.00	0.00		54.11
B	Jewish Culture Club	80.78	0.00	0.00		80.78
B	JSA	225.59	0.00	0.00		225.59
B	Just Green Club	301.92	0.00	0.00		301.92

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2026**

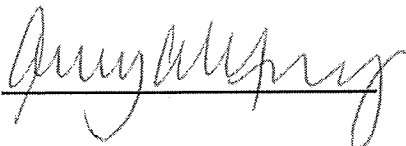
Account Number	Description	Balance @ 7/31/26	Disbursements	Receipts	Transfers	Balance @ 8/31/26
B	Kerrage	4,417.02	0.00	0.00		4,417.02
B	Key Club	3,405.24	0.00	0.00		3,405.24
B	Kpop	575.50	0.00	0.00		575.50
B	Latino Culture Club	1,270.04	0.00	0.00		1,270.04
B	Lingua Link Club	263.92	0.00	0.00		263.92
B	Linguistic Club	56.37	0.00	0.00		56.37
B	Little Free Art Library	50.98	0.00	0.00		50.98
B	Manifest	0.00	0.00	0.00		0.00
B	Marine Biology Club	321.36	0.00	0.00		321.36
B	Math & Science contest 4 kids	0.00	0.00	0.00		0.00
B	Math Modeling Club	72.31	0.00	0.00		72.31
B	Mental Health Awareness Club	204.05	0.00	0.00		204.05
B	Middle Eastern N Africa Hert	387.81	0.00	0.00		387.81
B	Military Histroy Club	0.00	0.00	0.00		0.00
B	Mock Trial Club	166.15	0.00	0.00		166.15
B	Model UN Club	3,822.08	0.00	0.00		3,822.08
B	Morgan's Message	320.63	0.00	0.00		320.63
B	MSA	32.66	0.00	0.00		32.66
B	Mudders Club	300.48	0.00	0.00		300.48
B	Multiculture Club	1,156.67	0.00	0.00		1,156.67
B	Music Collaboration Club	53.88	0.00	0.00		53.88
B	Musicians' Guild	2,112.34	0.00	0.00		2,112.34
B	Mythology Club	51.37	0.00	0.00		51.37
B	NAHS	977.88	0.00	0.00		977.88
B	National History Comp.	47.22	0.00	0.00		47.22
B	Natural High Club	367.45	0.00	0.00		367.45
B	Navigate	81.44	0.00	233.84		315.28
B	Neuroscience Club	63.96	0.00	0.00		63.96
B	New Grounds Club	120.00	0.00	0.00		120.00
B	New/Gen Club	280.89	0.00	0.00		280.89
B	Origami Club	114.96	0.00	0.00		114.96
B	Paddle Tennis	67.38	0.00	0.00		67.38
B	Peer Mediation	4,097.66	63.96	0.00		4,033.70
B	Philosophy Club	162.35	0.00	0.00		162.35
B	Photography Club	1,262.98	0.00	0.00		1,262.98
B	Physics Club	66.75	0.00	0.00		66.75
B	Pickleball Club	53.61	0.00	0.00		53.61
B	Ping Pong Club	216.11	0.00	0.00		216.11
B	Piodanco	361.19	0.00	0.00		361.19

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2026**

Account Number	Description	Balance @ 7/31/26	Disbursements	Receipts	Transfers	Balance @ 8/31/26
B	Public Health Club	62.25	0.00	0.00		62.25
B	Public Policy Club	556.24	0.00	0.00		556.24
B	RAD	65.85	0.00	0.00		65.85
B	Reach	487.81	0.00	0.00		487.81
B	Red Cross Club	657.54	0.00	0.00		657.54
B	Refugee Assistance Club	202.06	0.00	0.00		202.06
B	Robotics Club	258.61	0.00	0.00		258.61
B	SAMH	193.55	0.00	0.00		193.55
B	Sand Volleyball Club	1,111.21	0.00	0.00		1,111.21
B	SAT/ACT Study Group	0.00	0.00	0.00		0.00
B	Science Olympiad	5,547.84	0.00	0.00		5,547.84
B	Serving Hope Club	0.00	0.00	0.00		0.00
B	Shine	4,379.06	0.00	0.00		4,379.06
B	Ski Club	3,447.35	0.00	0.00		3,447.35
B	SLAM	293.88	0.00	0.00		293.88
B	Smiles for Autism	1,676.07	0.00	0.00		1,676.07
B	Soccer Club	704.97	0.00	0.00		704.97
B	SPCA Club	176.51	0.00	0.00		176.51
B	Speedcubing Club	0.00	0.00	0.00		0.00
B	Spinal Cord Injury Awareness	478.83	0.00	0.00		478.83
B	Spoke	1,039.44	0.00	0.00		1,039.44
B	Stage Crew	245.59	0.00	0.00		245.59
B	STEM Comp Club	1,945.87	0.00	0.00		1,945.87
B	Stoga's Case for Smiles	56.37	0.00	0.00		56.37
B	Stoga Care Impact Club	(0.00)	0.00	0.00		(0.00)
B	Stoga Chamber Music	262.61	0.00	0.00		262.61
B	Stoga Echoes	540.75	0.00	0.00		540.75
B	Stoga Footy Club	(0.00)	0.00	0.00		(0.00)
B	Stoga Girl Up	65.84	0.00	0.00		65.84
B	Stoga Hair & Makeup	65.75	0.00	0.00		65.75
B	Stoga Music Theatre	33,140.48	0.00	0.00		33,140.48
B	Stoga on Air	0.00	0.00	0.00		0.00
B	Stoga Students in Finance	(0.00)	0.00	0.00		(0.00)
B	Stoga Study Buddies	259.77	0.00	0.00		259.77
B	Student Lead Digital Mag	(0.00)	0.00	0.00		(0.00)
B	Sunrise Stoga	0.00	0.00	0.00		0.00
B	Supply Vets w/ Smiles	95.90	0.00	0.00		95.90
B	T/E Kids Care	126.12	0.00	0.00		126.12

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2026**

Account Number	Description	Balance @ 7/31/26	Disbursements	Receipts	Transfers	Balance @ 8/31/26
B	Tech Student Assoc	302.10	0.00	0.00		302.10
B	TED X	183.00	0.00	0.00		183.00
B	The Cappies	497.70	0.00	0.00		497.70
B	The Little Things Club	0.00	0.00	0.00		0.00
B	The Plastics	56.37	0.00	0.00		56.37
B	Tri-M Music Honor Society	520.81	0.00	0.00		520.81
B	TV Production	180.07	0.00	0.00		180.07
B	Ultimate Hobby Club	0.00	0.00	0.00		0.00
B	Underwater Robotics Team	0.00	0.00	0.00		0.00
B	Unicef	1,325.03	0.00	0.00		1,325.03
B	Video Games Club	463.33	0.00	0.00		463.33
B	Warm Up America	489.67	0.00	0.00		489.67
B	Wellness Club	6,475.53	0.00	0.00		6,475.53
B	World Central Kitchen	847.54	0.00	0.00		847.54
B	World Current Events Club	62.19	0.00	0.00		62.19
B	Yearbook	33,536.76	60.00	0.00		33,476.76
B	Young Democrats Club	137.96	0.00	0.00		137.96
B	Young Economists Club	173.44	0.00	0.00		173.44
B	Zhong Hua Culture Club	534.53	0.00	0.00		534.53
C	Class of 2026	2,188.03	0.00	0.00		2,188.03
C	Class of 2027	4,436.18	0.00	0.00		4,436.18
C	Class of 2028	2,164.65	0.00	0.00		2,164.65
C	Class of 2029	860.87	0.00	0.00		860.87
D	Clearing Account	1,166.04	0.00	0.00		1,166.04
D	Field Trip Account	3,742.14	0.00	0.00		3,742.14
D	Interest Income	902.34	0.00	964.74		1,867.08
E	Beautification	11,521.08	0.00	0.00		11,521.08
E	NHS	533.56	0.00	0.00		533.56
E	Student Body Fund	14,050.89	7,490.50	3.81		6,564.20
E	Student Council	14,951.95	0.00	0.00		14,951.95
Totals		306,682.92	7,614.46	1,202.39	0.00	300,270.85

Approved 

Date 9.9.26

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
August 31, 2026**

Account Number	Description	Balance @ 7/31/2026	Disbursements	Receipts	Transfers	Balance @ 8/31/2026
1001	Misc Athletics	\$ -				\$ -
1002	Football	\$ -				\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ -				\$ -
1005	Volleyball	\$ -				\$ -
1006	Basketball	\$ -				\$ -
1007	Wrestling	\$ -				\$ -
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -	\$ 70.00			\$ (70.00)
2001	Yearbook	\$ 7,247.71				\$ 7,247.71
2002	Foreign Language	\$ 85.07				\$ 85.07
2003	Junior Model UN	\$ 513.14				\$ 513.14
2004	Student Council	\$ 9,133.45	\$ 17.99			\$ 9,115.46
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	\$ 810.55				\$ 810.55
4008	Interest	\$ 4,119.14		\$ 144.77		\$ 4,263.91
4010	Student Body Account	\$ -				\$ -
5001	Music	\$ 1,635.27				\$ 1,635.27
5002	5/6 & 7/8 Plays	\$ 12,109.10				\$ 12,109.10
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	\$ 2,077.29				\$ 2,077.29
6004	Gr 8 Trips & Programs	\$ 2,752.74				\$ 2,752.74
	Totals	\$ 47,737.40	\$ 87.99	\$ 144.77	\$ -	\$ 47,794.18

Approved



Date

9/9/20

Valley Forge Middle School
Student Activities Accounts
August 31, 2026

Account Number	Description	Balance@ 7/31/26	Disbursement	Receipts	Transfers	Balance@ 8/31/26
A 1001	Miscellaneous	849.16	657.00			192.16
A 1002	Football					
A 1003	Hockey					
A 1004	Soccer					
A 1005	Volleyball					
A 1006	Basketball					
A 1007	Wrestling					
A 1008	Track					
A 1009	Baseball					
A 1010	Softball					
A 1011	Lacrosse					
C 2002	Asian/American	122.75				122.75
C 2003	VF Track Club	2,215.41				2,215.41
C 2004	Builders Club	2,653.85				2,653.85
C 2005	Model UN Club	489.87				489.87
C 2010	French Club	412.30				412.30
C2011	Running Club	194.00				194.00
F 3012	D and D Club	3.16				3.16
F 3002	Grade 5 Trips	295.09				295.09
F 3005	Grade 6 Trips	(1,618.71)				(1,618.71)
F 3006	Grade 7 Trips	1,587.83				1,587.83
F 3007	Grade 8 Trips	(142.40)				(142.40)
G 3008	Student Body Acct.					
G 4001	Yearbook	6,978.00				6,978.00
G 4003	Student Council	17,275.23				17,275.23
G 4004	Interest	143.88		142.01		285.89
G 4009	Drama	74.54	-	-		74.54
G 4011	Musical Fund	9,714.27				9,714.27
M 4012	Community Service	149.98				149.98
M 5001	Band Fund	158.09				158.09
M 5002	Vocal/String Music	-	-	-		-
T 5003	Music Trip Acct.					
T 6001	5th Grade Teams			-	-	
T 6002	6th Grade Teams	340.89				340.89
T 6003	7th Grade Teams					
T 6004	8th Grade Teams		-			
	Totals	41,897.19	657.00	142.01		41,382.20

Approved: _____

Date: _____

Matthew L. G. A.

9/16/26

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
September 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 September, 2026		(0.00)

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
September 2026

CASH	890,914.83	
ESCROW	4,360,614.27	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(6,916,716.97)	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		(1,665,187.87)
 BEGINNING FUND BALANCE	 13,740,840.42	
REVENUE	21,015,311.82	
EXPENDITURES	(36,421,340.11)	
 As of September, 2026		 (1,665,187.87)

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

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

	Sep-26	YTD	Prior Yr YTD
Operating Revenues:			
Catering Revenue	\$15,369	\$15,369	\$7,140
Vending	\$307	\$307	\$144
Other Revenue	\$1,908	\$1,908	\$0
Lunch/Breakfast	\$263,625	\$263,625	\$301,937
TOTAL OPERATING REVENUE	\$281,209	\$281,209	\$309,221
Non-Operating Revenues:			
Interest/Bank Supplies	\$13,956	\$13,956	\$6,402
State Subsidy:			
School Lunch Program	\$23,901	\$23,901	\$29,369
Social Security Subsidy	\$3,304	\$3,304	\$3,809
Retirement Subsidy	\$14,283	\$14,283	\$16,952
Federal Aid:			
School Lunch Program	\$50,455	\$50,455	\$58,629
Supply Chain Assistance	\$0	\$0	\$0
Donated Commodities	\$13,925	\$13,925	\$11,416
TOTAL NON-OPERATING REVENUE	\$119,824	\$119,824	\$126,577
TOTAL REVENUE	\$401,033	\$401,033	\$435,798
Operating Expenses:			
Salaries	\$85,090	\$85,090	\$177,001
Benefits	\$57,874	\$57,874	\$114,691
Food Costs	\$47,178	\$47,178	\$119,909
Supplies (Paper, Cleaning, Uniforms, etc)	\$4,050	\$4,050	\$13,251
Depreciation	\$2,000	\$2,000	\$2,000
Repairs and Maintenance	\$27,985	\$27,985	\$4,962
TOTAL OPERATING EXPENSES	\$224,177	\$224,177	\$431,814
OPERATING SURPLUS/DEFICIT	\$176,856	\$176,856	\$3,984
Operating Transfers In/Out	\$0	\$0	\$0
CHANGE IN NET ASSETS	\$176,856	\$176,856	\$3,984
Net Assets			
Invested in Capital Assets	\$ 69,617		
Unrestricted	\$4,018,027		
TOTAL NET ASSETS	\$4,087,644		

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 09/01/2026 TO 09/30/2026**

Vendor Name	Transaction Amount
21ST CENTURY MEDIA	\$ 16.88
3B SERVICES, INC.	\$ 19,351.83
AARDVARK PEST CONTROL SERVICES, INC	\$ 739.00
AARON SOLUTIONS COMPANY	\$ 3,762.00
ABIGAIL S PINDER	\$ 2,457.60
ACCO BRANDS USA LLC	\$ 1,824.36
ADAMS, NANCY A	\$ 144.04
ADVANCED HORTICULTURAL SOLUTIONS	\$ 9,423.00
AGORA CYBER CHARTER SCHOOL	\$ 15.03
AJM ELECTRIC INC	\$ 21,655.25
ALAYNA C MCCREA	\$ 1,281.60
AMANDA J MARTINEZ	\$ 2,715.53
AMANDA J WIELER	\$ 3,967.20
AMAZON CAPITAL SERVICES, INC.	\$ 12,069.03
ANDREA BRENNAN	\$ 1,896.00
ANDREW PHILLIPS - PETTY CASH	\$ 58.68
ANGELA KIM	\$ 1,281.60
APPLE INC	\$ 35,370.00
AQUA PENNSYLVANIA, INC.	\$ 19,033.18
ARCH SEWING MACHINE COMPANY INC.	\$ 575.00
ARETELABS	\$ 225.00
ATLANTIC COAST COMMUNICATIONS NJ	\$ 3,553.00
AUSTILL'S REHABILITATION SERVICES	\$ 16,038.14
AVEANNA HEALTHCARE	\$ 4,446.00
B & H PHOTO VIDEO INC	\$ 574.56
BAIRD & RUDOLPH TIRE CO INC	\$ 2,752.38
BANCROFT CONSTRUCTION COMPANY	\$ 1,673,108.10
BARNES & NOBLE BOOKSTORES INC	\$ 397.52
BAYUS, STEPHEN	\$ 2,201.41
BECKER'S SCHOOL SUPPLIES	\$ 85.64
BENEFIT ALLOCATION SYSTEMS	\$ 35,204.34
BERWYN LAWNMOWER	\$ 57.94
BEST LINE EQUIPMENT	\$ 1,600.39
BLICK ART MATERIALS LLC	\$ 726.02
BRIGHTLY SOFTWARE INC	\$ 10,902.58
BSN SPORTS LLC	\$ 6,026.63
BUCKS COUNTY IU #22	\$ -
C & M REFRIGERATION	\$ 2,294.44
CAROLINE RANDAZZO	\$ 2,364.00
CASCADE SCHOOL SUPPLIES	\$ 1,089.39
CCRES	\$ 103,306.76
CDW COMPUTERS CENTERS INC	\$ 42,794.55
CERTOR SPORTS, LLC	\$ 660.00
CHESTER COUNTY I U	\$ 438,901.04
CHESTER COUNTY TAX CLAIM BUREAU	\$ 6,316.66
CHS STUDENT ACTIVITY FUND	\$ 1,051.87
CITY OF PHILADELPHIA	\$ 8,744.65
CLIPPER PIPE & SERVICE INC	\$ 302,451.50
CM REGENT, LLC	\$ 14,031.28
COARY, LEIGH ANN	\$ 35.00
COMCAST	\$ 261.59
COMMUNITY FLOOR, INC	\$ 2,525.00
CONFIDENTIAL	\$ 217,978.90
CONSTANT CONTACT	\$ 1,730.40
CORYELL L HENRY	\$ 36.00

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 09/01/2026 TO 09/30/2026**

Vendor Name	Transaction Amount
CRITICARE HOME HEALTH & NURSING	\$ 14,035.25
CUPO PATRICK	\$ 318.42
CUSTOMINK, LLC	\$ 432.00
DAVIS GORDON C	\$ 191.95
DAWN JANUZELLI	\$ 1,722.24
DEDICATED CORPORATE SOLUTIONS	\$ 82.45
DEGLER WHITING INC	\$ 2,740.00
DEIRDRE DELLAPOLLA	\$ 19.76
DELECCE, JAMES	\$ 424.00
DELTA-T GROUP	\$ 4,704.40
DEMCO INC	\$ 214.36
DEMERY L CLOSE	\$ 1,281.60
DEREK BOSWORTH	\$ 1,071.00
DISTRICT ONE ATHLETIC DIR. ASSOC.	\$ 50.00
DONALD E REISINGER INC	\$ 677,169.54
DOREE ROLLER	\$ 58.06
DORVILLE, MADELYN	\$ 81.81
EASTTOWN TOWNSHIP SEWER RENTAL	\$ 6,254.72
EDCLUB, INC	\$ 6,457.50
EICKHOFF, JEFFREY A.	\$ 260.93
ELIZABETH A SIMS	\$ 1,644.00
ELIZABETH CHAPMAN	\$ 1,896.00
ELWYN OF PENNSYLVANIA AND DELAWARE	\$ 29,015.60
EPIC SPECIAL EDUCATION STAFFING	\$ 16,198.00
ERIN CULLEN	\$ 2,457.60
ESS-NE	\$ 113,427.84
EVERDRIVEN TECHNOLOGIES LLC	\$ 7,508.26
EVERWAY LLC	\$ 9,452.71
EVERYDAY SPEECH LLC	\$ 3,419.94
FEDEX	\$ 246.77
FINALSITE	\$ 16,910.00
FITNESS MACHINE TECHNICIANS	\$ 750.00
FIVE STAR INC	\$ 282,602.20
FLITE	\$ 187.28
FLUX CREATIVITY INC	\$ 429.00
FOLLETT CONTENT SOLUTIONS LLC	\$ 3,400.50
FORD PRO	\$ 720.00
FOULKE ALEX	\$ 59.88
FOUNDATIONS BEHAVIORAL HEALTH	\$ 21,883.00
FOX ROTHSCHILD, LLP	\$ 5,505.00
FRANKLIN CLEANING EQUIP AND SUPPLY	\$ 13,772.06
FREDERIC H GORDON	\$ 433.33
FUN & FUNCTION	\$ 283.46
GABRIELLA WILLIAMS	\$ 1,281.60
GENERAL HEALTHCARE RESOURCES LLC	\$ 98,524.81
GEORGE CROTHERS MEMORIAL SCHOOL	\$ 32,362.56
GEORGE KRAPF JR & SONS	\$ 175,292.69
GLOBAL DATA CONSULTANTS, LLC	\$ 172,720.00
GRAFTON PIANO & ORGAN CO, INC.	\$ 599.69
GRECO ANGELO	\$ 194.61
HARTFORD LIFE & ACCIDENT INSURANCE	\$ 2,194.00
HEALTH ADVOCATE SOLUTIONS INC	\$ 2,467.50
HEALTH MATS CO	\$ 3,435.57
HEATHER CARR	\$ 235.23
HERSHEY CREAMERY COMPANY	\$ 6,040.20

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 09/01/2026 TO 09/30/2026

Vendor Name	Transaction Amount
HONYAK CONSTRUCTION, LLC	\$ 18,965.23
HU TIGER	\$ 88.50
ILLUMINATED INTEGRATION, LLC	\$ 2,059.85
IMAGINE LEARNING LLC	\$ 1,754.50
IMPERIAL BRADY	\$ 3,543.41
INSIGHT GLOBAL LLC	\$ 1,386.00
INSTITUTE FOR MULTI-SENSORY	\$ 1,125.00
INTERIM HEALTHCARE OF CHESTER	\$ 21,265.50
ITHAKA JSTOR	\$ 901.25
J W PEPPER & SON INC	\$ 415.27
JACKLYN A SHRAGHER	\$ 3,408.00
JADE E SAMBRICK	\$ 1,281.60
JAMES DOORCHECK	\$ 1,825.90
JAY R REYNOLDS INC	\$ 56,181.10
JENNA L GRABIAK	\$ 2,364.00
JENNINGS RICHARD JR	\$ 194.61
JILLIAN R HARRIS	\$ 3,792.00
JOHNSON CONTROLS FIRE PROTECTION LP	\$ 32,746.19
JOHNSON CONTROLS INC	\$ 25,104.00
JORDANA L SCHAEFFER	\$ 1,281.60
JOSHUA D ROBERTS	\$ 101.92
JOY PRATT	\$ 46.40
JUDGE TECHNICAL SERVICES, INC	\$ 1,425.00
JUSTIN BEASLEY-TURNER	\$ 2,307.84
KATHERINE BERDIKIN	\$ 3,408.00
KATZ, STACY	\$ 799.00
KELLY WATERMAN	\$ 14.99
KELLY, COLM	\$ 216.67
KENDALL A STOKES	\$ 77.52
KOLMER KELLY	\$ 40.85
KRAPF'S COACHES	\$ 2,883.00
KURTZ BROS	\$ 4,003.77
KUYPERS CONSULTING, INC.	\$ 144.00
L.J. PAOLELLA CONSTRUCTION, INC.	\$ 19,232.75
LAKE SHORE LEARNING MATERIALS	\$ 3,364.56
LAKE SIDE EDUCATIONAL NETWORK	\$ 642.72
LANGUAGE SERVICES ASSOCIATES	\$ 192.60
LAPREA EDUCATION INC	\$ 54.49
LEHIGH VALLEY DAIRY FARMS	\$ 1,278.17
LERRO CORP	\$ 1,513.43
LEXIA LEARNING SYSTEMS	\$ 8,372.00
LEXIA VOYAGER SOPRIS INC	\$ 3,543.00
LIANNE O LOFGREN	\$ 1,896.00
LINCOLN INTERMEDIATE UNIT #12	\$ 1,466.96
LINDAMOOD-BELL LEARNING PROCESSES	\$ 850.00
LINDROS ABA CONSULTATION, LLC	\$ 126,207.38
LISA HOCHSTETLER	\$ 3.57
LONG, KRISTEN	\$ 2,457.60
LUIS C ROSARIO CEDENO	\$ 193.66
MAC FLOORING LLC	\$ 3,920.00
MAIN LINE MOWER INC	\$ -
MALANDRUCCO, GREGORY	\$ 300.00
MANCINO MANUFACTURING	\$ 3,736.66
MASTERPIECE MULTIMEDIA	\$ 5,092.12
MATHEMATICAL ASSOCIATION OF AMERICA	\$ 350.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 09/01/2026 TO 09/30/2026

Vendor Name	Transaction Amount
MATTHEWS PAOLI FORD	\$ 200.75
MCGRRAW-HILL SCHOOL EDU HOLDINGS LLC	\$ 5,022.60
MCQUATE, MARY JO	\$ 1,281.60
MELMARK INC	\$ 36,060.00
MICHAEL C SMITH	\$ 194.61
MID-ATLANTIC PROPERTY MAINTENANCE	\$ 25,986.32
MID-STATE ROOFING AND COATING INC	\$ 2,458.10
MIDWEST TECHNOLOGY PRODUCTS	\$ 1,144.75
MIH SYSTEMS GROUP, LLC	\$ 4,695.62
MIRIAM XH TERMAN	\$ 1,496.56
MOBILEASE MODULAR SPACE INC	\$ 2,750.00
MORABITO BAKING COMPANY	\$ 797.81
MORGAN L PEYTON	\$ 1,281.60
MUSIC & ARTS CENTER	\$ 1,038.63
NASCO EDUCATION, LLC /SCHOOL SPECIA	\$ 1,052.77
NEMOURS CHILDRENS HEALTH	\$ 1,750.00
NICOLE SHORT	\$ 1,088.00
NYMAN ASSOCIATES, INC.	\$ 18,835.55
ODP BUSINESS SOLUTIONS LLC	\$ 14,158.64
ON THE GO KIDS, INC.	\$ 208,058.22
ORANGE SUN TEAMWEAR	\$ 1,016.50
ORIENTAL TRADING COMPANY INC	\$ 100.42
OVERBROOK SCHOOL FOR THE BLIND	\$ 6,720.00
PECO ENERGY COMPANY	\$ 116,711.30
PERKINS/T P TRAILERS	\$ 21,113.75
PETROLEUM TRADERS CORPORATION	\$ 17,934.25
PIAA DISTRICT ONE	\$ 48.00
PITNEY BOWES GLOBAL FINANCIAL SERV	\$ 2,009.16
PITNEY BOWES INC	\$ 93.49
PITNEY BOWES RESERVE ACCOUNT	\$ 1,000.00
PMEA	\$ 450.00
POWER PRO EQUIPMENT/POWER PRO RENTS	\$ 388.56
POWERSCHOOL GROUP, LLC	\$ 600.00
PRO SEAL ASPHALT MAINTENANCE INC	\$ 10,912.50
PRO-ED INC	\$ 946.40
PROFESSIONAL DUPLICATING, INC.	\$ 16,059.20
PROFORMA VINDEE ASSOCIATES	\$ 276.70
PROJECT LIBERTAD	\$ 5,000.00
PSDLAF PCARD	\$ -
PURCHASE POWER	\$ -
PYRAMID SCHOOL PRODUCTS	\$ 129.95
QBS LLC	\$ 56.00
QUILL LLC	\$ 1,142.08
RADIUS SYSTEMS LLC	\$ 7,116.00
REALLY GOOD STUFF, LLC	\$ 704.53
RED ROVER TECHNOLOGIES HOLDINGS LLC	\$ 62,300.00
RESCHINI AGENCY INC	\$ 500.00
REVIVEHEALTH INC.	\$ 2,264.40
RICHARD LIVERGOOD-PETTY CASH	\$ 1,725.91
RICOH USA INC	\$ 13,122.48
RICOH USA, INC	\$ 972.00
RIDDELL/ALL AMERICAN	\$ 11,707.75
RISE DISPLAY	\$ 295.00
RIVERSIDE COMMUNITY CARE INC	\$ 1,500.00
ROBERT J LEONARD JR	\$ 53.81

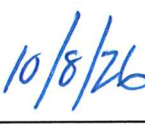
TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 09/01/2026 TO 09/30/2026

Vendor Name	Transaction Amount
ROGERS MECHANICAL COMPANY	\$ 17,732.00
ROMER, SHARON	\$ 46.04
ROTHER, LAINE	\$ 1,088.00
ROTHERA JACQUELYN HICKEY	\$ 52.51
SAFETY SOLUTIONS INC	\$ 83.40
SALTANT SOLUTIONS LLC	\$ 600.00
SANTANDER	\$ 753.27
SCHIPSI ELECTRIC LLC	\$ 85,510.86
SCHOLASTIC INC	\$ 5,744.14
SCHOOL HEALTH CORP	\$ 7,852.13
SCHOOL NURSE SUPPLY	\$ 38.37
SCHOOL SPECIALTY LLC	\$ 10,679.47
SCOTT DELONE	\$ 385.00
SHAPIRO FIRE PROTECTION CO	\$ 1,170.00
SICO C/O W B MASON	\$ 6,907.50
SIX FLAGS WILD SAFARI INVITATIONAL	\$ 55.00
SMILEY COLLEEN	\$ 10.10
SOLIAANT HEALTH LLC	\$ 5,306.52
SPHERO INC	\$ 1,847.05
SPIOTTA, JOSEPH	\$ 1,704.00
SPORTSMAN'S	\$ 8,842.36
STAGES LEARNING MATERIALS	\$ 1,221.43
STEPHANIE CAMPITELLI	\$ 3,245.00
SUNLIFE ASSURANCE CO OF CANADA	\$ 87,284.63
SUPER DUPER PUBLICATIONS	\$ 295.70
SUPER TEACHER WORKSHEETS	\$ 24.95
SUPPLYHOUSE.COM	\$ 1,185.38
SZYMENDERA, MICHAEL	\$ 198.96
T.E.E.A.	\$ 58,899.79
T.E.E.A.-P.A.C.E.	\$ 979.16
T.E.N.I.G.	\$ 3,746.01
T/E SCHOOL DISTRICT	\$ 12,000.00
TAYLOR'S MUSIC STORES & STUDIOS	\$ 93.48
TELESYSTEM	\$ 9,126.74
TEXTBOOK WAREHOUSE	\$ 89.75
THE CERAMIC SHOP	\$ 2,471.70
THE FLAG & SIGN PLACE	\$ 275.10
THE STEPPING STONES GROUP LLC	\$ 36,805.30
TOLEDO PHYSICAL EDUCATION SUPPLY	\$ 351.85
TOWLE WENDY	\$ 139.86
TOWN SUPPLY CO INC	\$ 4,390.00
TREASURER OF CHESTER COUNTY	\$ 3,600.00
TREDYFFRIN TOWNSHIP	\$ 9,712.78
TREDYFFRIN TOWNSHIP TAX ACCOUNT	\$ 5,762.00
TRIANGLE COMMUNICATIONS, INC.	\$ 10,343.78
TRI-M	\$ 15,049.21
TURNITIN, LLC	\$ 17,900.00
TURN-KEY TECHNOLOGIES, INC.	\$ 578,854.54
TYLER TECHNOLOGIES, INC	\$ 20,959.12
U S FOODSERVICE INC	\$ 42,613.93
ULTIMATESLP	\$ 1,056.72
UNITED PARCEL SERVICE	\$ 173.59
UPPER MAIN LINE Y M C A	\$ 6,262.50
US MEDICAL STAFFING LLC	\$ 5,494.50
VALERIE CUNNINGHAM	\$ 1,896.00

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 09/01/2026 TO 09/30/2026**

Vendor Name	Transaction Amount
VALLEY FORGE EDUCATIONAL SERVICES	\$ -
VALLEY FORGE MIDDLE SCHOOL	\$ 5,000.00
VANGARA SITARAMARAO	\$ 95.15
VECTOR SECURITY	\$ 2,725.00
VERIZON WIRELESS	\$ 6,107.31
VERMONT OFFICE OF CHILD SUPPORT	\$ 203.09
VEX ROBOTICS, INC	\$ 14,508.16
VICTORIA E DIMATTEO	\$ 1,860.96
VIRCO MFG CORPORATION	\$ 10,929.65
VOIP NETWORKS	\$ 178,340.30
VRC COMPANIES	\$ 632.92
W B MASON COMPANY, INC	\$ 11,544.85
WAGE GARNISHMENT SECTION	\$ 797.61
WALTER, KATHLEEN	\$ 1,284.00
WASTE MANAGEMENT OF PENNA	\$ 10,978.80
WAVE ONE SPORTS	\$ 1,953.00
WEX BANK	\$ 731.02
WILSON KATHLEEN	\$ 2,928.00
WM LAMPTRACKER, INC	\$ 1,242.00
WOODBURN PRESS	\$ 675.80
YOUNDT ALLISON	\$ 730.00
ZDENKA, MONTANARO	\$ 34.75
ZOOM DRAIN & SEWER CLEANING	\$ 5,657.40
Subtotal	\$ 7,159,243.73
Procurement Card	\$ 64,033.21
Grand Total	\$ 7,223,276.94

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
September 2026

BEGINNING FUND BALANCE	\$	55,782.15
DEPOSITS	\$	141.69
DISBURSEMENTS	\$	<u>(9,500.00)</u>
ENDING BALANCE	\$	<u><u>46,423.84</u></u>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
September 2026

Vendor Name	Amount
21cm Pa2 Newspapers Circ	\$ 26.00
51 Lakeshore Learning	\$ 21.66
7-11 #30390	\$ 124.12
7-11 #30390	\$ 63.10
Art To Frames	\$ 522.11
Ascd Iste	\$ 415.92
B007 United Refrigeration	\$ 618.56
B007 United Refrigeration	\$ 310.32
B007 United Refrigeration	\$ 357.52
B007 United Refrigeration	\$ 668.23
B007 United Refrigeration	\$ 598.94
B007 United Refrigeration	\$ 370.99
Berwyn Pizza	\$ 127.16
Comm Of Pa Ob/Oco Pay	\$ 71.00
Cummins Inc - H2	\$ 1,489.56
Devon Liberty	\$ 30.10
Devon Liberty	\$ 75.00
Ezcater*manhattan Bage	\$ 491.41
Ezcater*manhattan Bage	\$ 443.89
Ezcater*our Deli Cafe	\$ 582.96
Fsp*pasbo	\$ 135.00
Fsp*pasbo	\$ 85.00
Fsp*pasbo	\$ 85.00
Fsp*pasbo	\$ 85.00
Gap Foundation	\$ 300.00
Gap Foundation	\$ 300.00
Gap Foundation	\$ 300.00
Gap Foundation	\$ (300.00)
Gih*globalindustrialeq	\$ 2,542.77
Grainger	\$ 799.40
Grainger	\$ 62.25
Grainger	\$ 235.74
Grainger	\$ 677.25
Grainger	\$ 297.06
Grainger	\$ 881.61
Grainger	\$ 1,430.15
Grainger	\$ 87.36
Grainger	\$ 7.25
Grainger	\$ 537.30
Grainger	\$ 287.25
Grainger	\$ 282.75
Gulf Oil 91430818	\$ 86.16
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 85.65
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
September 2026

Vendor Name	Amount
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 74.60
Gulf Oil 91430818	\$ 40.76
Gulf Oil 91430818	\$ 49.52
Gulf Oil 91430818	\$ 97.40
Gulf Oil 91430818	\$ 37.14
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 7.29
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 98.00
Gulf Oil 91430818	\$ 94.00
Gulf Oil 91430818	\$ 97.00
Gulf Oil 91430818	\$ 99.75
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 99.59
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 80.00
Gulf Oil 91430818	\$ 76.01
Gulf Oil 91430818	\$ 72.00
Gulf Oil 91430818	\$ 74.00
Gulf Oil 91430818	\$ 71.01
Gulf Oil 91430818	\$ 100.00
Gulf Oil 91430818	\$ 100.00
Handels Homemade Berwyn	\$ 102.05
Harborcitys	\$ 105.27
Harborcitys	\$ 325.32
Harborcitys	\$ 1,272.40
Harborcitys	\$ 656.12
Harborcitys	\$ (105.27)
Hg Coal Fired Pizza Chest	\$ 155.17
Homedepot.Com	\$ 49.13
Homedepot.Com	\$ 138.45
Imse	\$ 3,500.00
Imse	\$ 300.00
Indeed Usi26-06237208	\$ 1,085.70
Johnstone Supply Downing	\$ 527.37
Kenco Hydraulics	\$ 510.00
Lakeshore Learning Mater	\$ 31.28
Learning Forward (Lf)	\$ 199.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
September 2026

Vendor Name	Amount
Marriott Lancaster	\$ 441.78
Marriott Lancaster Fb	\$ 4.24
Marriott Lancaster Fb	\$ 10.60
McMaster-Carr	\$ 233.24
McMaster-Carr	\$ 409.94
McMaster-Carr	\$ 41.03
McMaster-Carr	\$ 173.40
McMaster-Carr	\$ 210.97
Mission Bbq East Norriton	\$ 3,932.00
Pa0601 Luv Car Wash	\$ 10.60
Panera Bread #203983 O	\$ 113.90
Panera Bread #203983 O	\$ 232.82
Pasa Organization	\$ 1,935.00
Port A Bowl And Ace	\$ 161.04
Port A Bowl And Ace	\$ 161.04
Powerpro Equipment #10 Ne	\$ 224.05
Safelite Stores	\$ 372.18
Shep S Yard	\$ 424.00
Shep S Yard	\$ 174.00
Shep S Yard	\$ 145.00
Shep S Yard	\$ 145.00
Shep S Yard	\$ 114.00
Sherwin-Williams703747	\$ 50.96
Sherwin-Williams703747	\$ 68.32
Sherwin-Williams703747	\$ 65.15
Sherwin-Williams703747	\$ 183.74
Sherwin-Williams703747	\$ 25.29
Sherwin-Williams703747	\$ 32.45
Sherwin-Williams703759	\$ 50.11
Sherwin-Williams703759	\$ 449.25
Sherwin-Williams703759	\$ 1,089.85
Sherwin-Williams703759	\$ 351.73
Sherwin-Williams703759	\$ 729.79
Sherwin-Williams703759	\$ 119.10
Siteone Landscape Supply,	\$ 162.29
Sp Altaproductsllc	\$ 1,133.73
Sp Clicks Technology	\$ 99.00
Sp Magnetic Mesh Scn	\$ 449.85
Sp Palmers	\$ 48.71
Sq *central Market Juice	\$ 4.00
Sq *noodle King	\$ 47.43
Sunoco 0004800904	\$ 101.50
Sunoco 0004800904	\$ 103.56
Sunoco 0004800904	\$ 85.58
Sunoco 0004800904	\$ 72.21
Sunoco 0004800904	\$ 127.41
Sunoco 0004800904	\$ 13.50
Sunoco 0004800904	\$ 147.36
Sunoco 0816899900	\$ 71.57

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
September 2026

Vendor Name	Amount
Sunoco 8000890502	\$ 110.19
Sunoco 8000890502	\$ 92.18
Sunoco 8000890502	\$ 61.46
Sunoco 8000890502	\$ 138.71
Sunoco 8000890502	\$ 121.54
Sunoco 8000890502	\$ 121.52
Supplyhouse.Com	\$ 1,115.21
Supplyhouse.Com	\$ 6,628.42
Target T-2596	\$ 49.74
The Home Depot #4188	\$ 50.88
The Home Depot #4188	\$ 46.97
The Home Depot #4188	\$ 79.94
The Home Depot #4188	\$ 32.23
The Home Depot #4188	\$ 54.28
The Home Depot #4188	\$ 130.72
The Home Depot #4188	\$ 151.26
The Home Depot #4188	\$ (27.47)
The Home Depot #4188	\$ 40.91
The Home Depot #4188	\$ 17.60
The Home Depot #4188	\$ 142.28
The Home Depot #4188	\$ 117.10
The Home Depot #4188	\$ 15.97
The Home Depot #4188	\$ 179.96
The Home Depot #4188	\$ 11.96
The Home Depot #4188	\$ 29.95
The Home Depot #4188	\$ 26.70
The Home Depot #4188	\$ 121.82
The Home Depot #4188	\$ 71.89
The Home Depot #4188	\$ 50.69
The Home Depot #4188	\$ 37.96
The Home Depot #4188	\$ 31.55
The Home Depot #4188	\$ 39.92
The Home Depot #4188	\$ 11.82
The Home Depot #4188	\$ 13.91
The Home Depot #4188	\$ 23.96
The Home Depot #4188	\$ 4.48
The Home Depot #4188	\$ 30.64
The Home Depot #4188	\$ 25.94
The Home Depot #4188	\$ 225.25
The Home Depot #4188	\$ 112.68
The Home Depot #4188	\$ 692.52
The Home Depot #4188	\$ 166.92
The Home Depot #4188	\$ 20.32
The Home Depot #4188	\$ 36.23
The Home Depot #4188	\$ 54.45
The Home Depot #4188	\$ 40.38
The Home Depot #4188	\$ 179.76
The Home Depot #4188	\$ 19.93
The Home Depot 4188	\$ 396.40

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
September 2026

Vendor Name	Amount
The Home Depot 4188	\$ 333.49
The Home Depot 4188	\$ 361.56
The Home Depot 4188	\$ 492.62
The Pioneer Manufacturin	\$ 542.23
Tom Doors Liberty	\$ 119.04
Tom Doors Liberty	\$ 122.16
Tom Doors Liberty	\$ 122.90
Tom Doors Liberty	\$ 113.66
Tom Doors Liberty	\$ 125.00
Tom Doors Liberty	\$ 125.00
Tom Doors Liberty	\$ 125.00
Tom Doors Liberty	\$ 125.00
Tom Doors Liberty	\$ 111.11
Tom Doors Liberty	\$ 102.00
Tom Doors Liberty	\$ 125.00
Tom Doors Liberty	\$ 125.00
Tom Doors Liberty	\$ 125.00
Tom Doors Liberty	\$ 25.00
Tom Doors Liberty	\$ 115.31
Tom Doors Liberty	\$ 125.00
Tom Doors Liberty	\$ 125.00
Tom Doors Liberty	\$ 123.91
Tractor Supply #3117	\$ 85.98
Tractor Supply #3117	\$ 165.94
Trane Supply-115237	\$ 92.91
Trane Supply-115237	\$ 144.75
Tst*akhi Sushi - Souther	\$ 17.55
Tst*new Holland Coffee C	\$ 14.84
Tst*new Holland Coffee C	\$ 12.79
Uline *ship Supplies	\$ 61.50
Uline *ship Supplies	\$ 1,249.76
Usps Kiosk 4116239550	\$ 24.60
Valley Forge Security	\$ 16.95
Valley Forge Security	\$ 65.45
Valley Forge Security	\$ 263.00
Wegmans # 46	\$ 82.34
Wegmans King #48	\$ 60.34
Wegmans King #48	\$ 76.72
Wegmans Online Shopping	\$ 105.58
Wegmans.Com#48 Kop	\$ 160.00
Wegmans.Com#48 Kop	\$ 157.38
Wegmans.Com#48 Kop	\$ 104.10
Wwp*fast Appliance Repair	\$ 148.39
Wwp*fast Appliance Repair	\$ 590.89
GRAND TOTAL	\$ 64,033.21

OFFICE OF INDIVIDUALIZED STUDENT SERVICES
FINANCE UPDATE – October 2026

Student Service	
Contracted Nursing Staff	We anticipate being in line with this budget line item.
Nursing/Medical Supplies & Equipment	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.	
2026-27 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. Currently, we are in line with our budgeted line item, however we are waiting on the state's 4010 allocations. Additionally, the PDE policy regarding the eligibility for free and appropriate public education (FAPE) remains in place. This means specific students are eligible to access FAPE until the day before their 22 nd birthday.
CCIU	As of this date, we have not received the ESY 2026 invoices. The 1 st marking period invoices should be received in November.
Contracted Services	Although this category has historically exceeded budgeted levels and remains difficult to project, we are closely monitoring expenditures and taking appropriate measures to maintain spending within the approved budget for the current fiscal year.
Extended School Year	We are finalizing summer 2026 ESY costs, including student tuition and contracted staffing. We currently expect expenditures to remain within 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 – October 2026

	September Monthly Spending	Current SY Expenditures	2026-27 SY Budget	2026-27 SY Expenditure Projections	Difference
CCIU	\$429,530.00	\$675,096.00	\$8,050,000.00	\$8,050,000.00	\$0.00
Contracted Services	\$349,033.03	\$746,558.63	\$12,300,000.00	\$12,300,000.00	\$0.00
ESY	\$138,590.16	\$306,340.16	\$417,500.00	\$417,500.00	\$0.00
Nursing	\$32,017.01	\$56,581.03	\$648,000.00	\$648,000.00	\$0.00
Tuition	\$295,596.60	\$1,252,303.78	\$4,980,000.00	\$4,980,000.00	\$0.00
Supplies	\$46,911.27	\$74,229.68	\$215,000.00	\$215,000.00	\$0.00
Other	\$3,957.48	\$23,135.54	\$89,500.00	\$89,500.00	\$0.00
Total	\$1,295,635.55	\$3,134,244.82	\$26,700,000.00	\$26,700,000.00	\$0.00

FY 2025/2026			<u>Budget</u>	<u>Actual</u> (Unaudited/Projected)	<u>Variance</u>	<u>Major Drivers</u>
<u>Revenue</u>						
1		Local	\$160,055,821	\$156,847,190	(\$3,208,631)	Under Budget Taxes \$2.9M
2		State	\$29,238,859	\$30,117,413	\$878,554	Over Budget
3		Federal	\$1,005,292	\$729,756	(\$275,536)	Under Budget Med Asst Reimb \$211K
4		Total	\$190,299,972	\$187,694,359	(\$2,605,613)	Under Budget
<u>Expenditures</u>						
5	100	Salaries	76,260,157.44	79,105,949.85	(\$2,845,792)	Over Budget Salaries \$2.0M
6	200	Benefits	44,796,774.77	45,227,964.04	(\$431,189)	Over Budget Due to Over Budget in Salaries
7	300	Purchased Staffing Services	24,221,005.01	27,321,876.55	(\$3,100,872)	Over Budget Special Education \$3.75M
8	400	Purchased Property Services	4,857,956.99	4,842,273.39	\$15,684	Under Budget
9	500	Other Purchased Services	15,877,215.59	17,541,624.12	(\$1,664,409)	Over Budget Transportation \$1.01M
10	600	Supplies	9,726,819.58	9,061,783.40	\$665,036	Under Budget
11	700	Equipment	182,889.82	145,923.67	\$36,966	Under Budget
12	800	Interest/Dues/Fees/Other	3,024,962.95	4,871,878.16	(\$1,846,915)	Over Budget
13	900	Principal/Cap & Athletic Fund Transfers	14,468,797.00	6,222,440.08 *	\$8,246,357	Under Budget
14		Contingency	3,000,000.00	0.00	\$3,000,000	Under Budget
15		Total	196,416,579.15	194,341,713.26	\$2,074,866	Under Budget
16	Difference between Revenue and Expenditures		(\$6,116,607.15)	(\$6,647,354.23)	\$530,747	
17	* Does not include the budgeted captial fund transfer of \$6M					

<i>Date</i>	<i>2027 – 2028 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
October 12, 2026	Finance Committee Meeting	Finance Committee
October 26, 2026	Regular School Board Meeting	School Board
November 3, 2026	Election Day	
November 13, 2026	<u>Act 511 Deadline</u> - District must notify Townships of intent to levy an Act 511 Earned Income Tax (EIT) beginning July 1, 2027 (FY2027-28)	School Board
November 16, 2026	Finance Committee Meeting	Finance Committee
November 19, 2026	Special School Board Meeting - Redistricting	School Board
November 23, 2026	Regular School Board Meeting	School Board
December 1, 2026	Organizational School Board Meeting	School Board
December 14, 2026	Finance Committee Meeting – Present DRAFT Preliminary Budget for FY2027-28 prior to release for public inspection. Present estimate of eligible exceptions to Act 1 index.	Finance Committee
December 29, 2026	<u>Deadline</u> – PDE must notify school districts of AFR data to be used in calculating referendum exception	PDE
December 31, 2026	<u>Act 1 Deadline</u> – Notify property owners of the homestead/farmstead exclusion by first class mail (60 days prior to March 1)	Administration
January 4, 2027	School Board Meeting – Review and authorize the Administration to display the FY 2027-28 Preliminary Budget that could include eligible exceptions to the Act 1 index OR adopt a resolution indicating that taxes will not be raised above the index (Act 1 Deadline is January 28, 2027 – 110 days prior to election)	School Board
January 5, 2027	School District will make its FY2027-28 proposed Preliminary Budget available for public inspection unless a resolution indicating that taxes will not be raised above the Act 1 index is adopted (Deadline – At least 20 days prior to preliminary budget adoption on January 25, 2027)	Administration
January 9, 2027	<u>Act 1 Deadline</u> – School District to submit to PDE resolution indicating that taxes will not be raised above the Act 1 index if adopted at the January 4, 2027, meeting (5 days after adoption)	Administration

<i>Date</i>	<i>2027 – 2028 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
January 11, 2027	Finance Committee Meeting	Finance Committee
January 15, 2027	School District will give public notice of its intent to adopt the FY2027-28 proposed Preliminary Budget unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted (Deadline – 10 days prior to preliminary budget adoption on January 25, 2027)	Administration
January 19, 2027	PDE deadline to notify School District that adopted opt out resolution whether the proposed tax rates are equal to or less than Act 1 index (10 days after receipt of SD opt out resolution)	PDE
January 25, 2027	Regular School Board Meeting – adopt the FY 2027-28 Preliminary Budget that could include eligible exceptions to the Act 1 index unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted	School Board
February 1, 2027	School Districts to submit Preliminary Budget Proposal to PDE for review if adopted on January 25, 2027 (Deadline – 5 days after adoption)	Administration
February 8, 2027	Finance Committee Meeting	Finance Committee
February 17, 2027	<u>Act 1 Deadline</u> – for School Districts to adopt the FY2027-28 Preliminary Budget unless resolution was adopted indicating that taxes will not be raised above the Act 1 index (90 days prior to election)	School Board
February 22, 2027	<u>Act 1 Deadline</u> – for School District to submit information on tax increase to PDE using PDE form (85 days prior to election)	Administration
February 22, 2027	Regular School Board Meeting	School Board
February 27, 2027	<u>Act 1 Deadline</u> – If filing for exceptions, School Districts publish notice on District website of intent to file for exceptions with PDE (No later than 7 days prior to filing for exceptions)	Administration
March 1, 2027	<u>Act 1 Deadline</u> – for property owner to submit Homestead/Farmstead Application	
March 6, 2027	<u>Act 1 Deadline</u> – for PDE to notify School District whether proposed tax rates are equal to or less than index (75 days prior to election)	PDE

<i>Date</i>	<i>2027 – 2028 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
March 6, 2027	<u>Act 1 Deadline</u> – If seeking exceptions, School Districts must seek PDE approval for exceptions	Administration
March 8, 2027	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
March 19, 2027	<u>Act 1 Deadline</u> – School Districts must submit a referendum question regarding EIT to the County Board of Elections for inclusion on May 18, 2027, Primary Election ballot (60 days prior to election)	School Board/Admin
March 19, 2027	<u>Act 1 Deadline</u> – School Districts that have not submitted for exceptions may submit a referendum question to the County Board of Elections seeking to raise taxes above the Act 1 index. If the District wishes to go above the index plus the amount of any exceptions, a referendum question must be submitted for inclusion on May 18, 2027 Primary Election ballot	
March 29, 2027	<u>Act 1 Deadline</u> – If exceptions are denied by PDE, the School District may submit a referendum question seeking voter approval to increase the rate of taxes by more than the Act 1 index to County Board of Elections for inclusion on May 18, 2027, Primary Election ballot (50 days prior to election)	Administration
April 12, 2027	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
April 26, 2027	Regular School Board Meeting– present and adopt Proposed Final Budget for FY2027-28. School Board must certify Proposed Final Budget complies with requirements of Section 687 of School Code (School Code Deadline – 30 days prior to adoption of the final budget)	School Board
May 1, 2027	<u>Act 1 Deadline</u> – for PDE to notify School District of the amount of Property Tax Reduction Allocation.	PDE
May 1, 2027	Deadline for County Assessor to submit certified Homestead/Farmstead report to School District	
May 5, 2027	Deadline for publication of first notice of proposed EIT if EIT referendum is on May 18, 2027, primary election ballot.	Administration
May 10, 2027	Finance Committee Meeting	Finance Committee

<i>Date</i>	<i>2027 – 2028 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
May 12, 2027	Deadline for publication of second notice of proposed EIT if EIT referendum is on May 18, 2027, primary election ballot.	Administration
May 18, 2027	Primary Election	
May 19 to May 30	Need for Special Board Meeting to approve EIT Resolution if EIT referendum on primary election ballot passes.	School Board
May 19, 2027	Deadline for publication of third notice of proposed EIT if EIT referendum on primary election ballot passes.	Administration
May 25, 2027	School Code Deadline- The School Board will make its FY2027-28 Final Budget available for public inspection (20 days prior to adoption of final budget)	Administration
Prior to May 31, 2027	<u>Act 511 Deadline</u> – If EIT Referendum passes, TE Board must adopt resolution levying EIT (Note– Requires advertising in newspaper of general circulation and legal journal one per week for three weeks prior to adoption)	
May 31, 2027	<u>Act 1 Deadline</u> – Districts may, by resolution, reject the property tax reduction allocation from the PDE (within 30 days of notification from PDE)	School Board
June 1, 2027	<u>Act 511 Deadline</u> – If EIT referendum passes, DCED must receive notice from School Districts via certified mail of new EIT beginning July 1, 2027	School Board/Admin
June 2, 2027	Finance Committee Meeting/School Board Meeting	Finance Committee/School Board
June 4, 2027	<u>School Code Deadline</u> - The School Board must give public notice of its intent to adopt the FY2027-28 Final Budget (10 days prior to adoption of final budget)	School Board/Admin
June 7, 2027	<u>Act 1 Deadline</u> – Notify PDE of rejection of property tax reduction allocation (within 5 days of adoption)	School Board/Admin
June 14, 2027	Regular School Board Meeting – adopt Final Budget for FY2027-28, tax levy, and resolution implementing the homestead/farmstead exclusion	School Board

2027 – 2028 Budget Calendar			DRAFT
<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>	
June 29, 2027	<u>School Code Deadline</u> – School District must submit Final Budget to PDE (within 15 days of approval of Final Budget)	Administration	
June 30, 2027	<u>School Code Deadline</u> – School Board must adopt FY2027-28 Final Budget by June 30, 2027. School Board must certify that the Final Budget complied with the requirements of Section 687 of the School Code	School Board	
June 30, 2027	<u>School Code Deadline</u> - School Board must adopt a resolution implementing the annual tax levy	School Board	
June 30, 2027	<u>Act 1 Deadline</u> – School Board must adopt a resolution implementing the homestead/farmstead exclusion for the following tax year	School Board	