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

Finance Committee Meeting Agenda
Monday, November 16, 2026
7:00 P.M. – TEAO - Room 200

1. **Review of Minutes – Meeting on October 12, 2026 ..... 1**
2. **Monthly/YTD/Student Svcs Financial Report – October 2026 ..... 3**
3. **Property Tax Installment Payments 46**
5. **2027-2028 Budget Development Calendar 48**
6. **Committee Goals**
7. **Public Comment**

Future Meetings

Monday, December 14, 2026

Monday, January 11, 2027

Monday, February 8, 2027

Committee Goals

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

DRAFT
Finance Committee Meeting Minutes
Monday, October 12, 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. Wendy Towle, Nicole Roy, Mark Cataldi, Dr. Mike Szymendera, and Richard Livergood
Other:	None
Community Members:	Cindy Verguldi and students from the Spoke

Review of Minutes:

- The Committee reviewed the minutes of September 14, 2026, Finance Committee Meeting and recommended that they be placed on the next Board meeting consent agenda.

Monthly/YTD/Student Svcs Financial Reports September 2026:

- Mr. Livergood presented the September 2026 financials for the current financial position. The September revenues include an increase in the receipt of local revenues when comparing this year to last year and overall local revenues are higher by $7.3M, which is above the revenue compared to budget last year. The main difference in the local revenue is the revenue received from real estate tax collection and real estate transfer tax. State subsidies are higher this fiscal year to date because some revenue from the Department of Education were received faster in the current year. The total revenue as of September 2026 is over $145M. Expenditures and encumbrances are at 74.5% overall this year, which is almost the same as last year. Approximately 15% of the total budget has been expended YTD, without including encumbrances. The total general fund expenses and encumbrances at the end of September 2026 are $152,534,155.04. The Finance Committee recommended that the September financials be placed on the next Board meeting consent agenda.

- Ms. Roy and the Committee reviewed the October 2026 Student Services Report.

Audit and Fiscal Year Update:

- Mr. McDonnell reviewed the status of the 2024-25 audit and the 2025-26 unaudited revenue and expenditure figures. He explained that the liability for health insurance was reduced and caused a change in reported expenditures and the fund balance. The 2025-26 unaudited figures project that expenditures will exceed expenses by $6.6M in the General Fund. The main reason for the revenue reduction was the lowering assessments resulting in reduced real estate taxes received. The expenses that were higher than budget include salaries and overtime, pension expenses, transportation and special education. The Committee recommended that the General Fund transfer to the Capital Fund may go up to but not above the authorized 2025-26 budget.

2027–28 Budget Development and Calendar:

- Mr. McDonnell presented an updated budget calendar through the end of June 2027. He also stated that the request for department budgets was sent to administrators and will be returned to the Business Office in November 2026. An estimate of the Special Education exception and the Act 1 Index could result in a $7.1M or 4.55% increase in real estate taxes.

Committee Goals:

- The Committee recommended no changes to the current Committee goals.

Public Comment:

- Ms. Verguldi commented on installment payments for real estate taxes.

Adjournment:

- The meeting was adjourned at 8:07 pm.

Future Meetings:

- Monday, November 16, 2026
- Monday, December 14, 2026

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
October 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. CAFETERIA FUND

J. CHECK REGISTER

K. TRUST FUNDS

L. CREDIT CARD SUMMARY

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
OCTOBER
2026-2027

		A Budget 2026-2027	B Year-To-Date Income	C = B - A Budget Variance	D = C / A % of Variance	E Budget 2025-26	F Year-To-Date Income	G = F - E Budget Variance	H = G / E % of Variance
Local Income:									
6111	Real Estate Taxes	151,881,632.00	145,328,183.41	(6,553,448.59)	-4.31%	147,005,618.00	138,608,881.93	(8,396,736.07)	-5.71%
6112	Interim R E Taxes	800,000.00	215,419.40	(584,580.60)	-73.07%	966,664.00	93,777.24	(872,886.76)	-90.30%
6113	Public Utility	115,714.00	142,717.35	27,003.35	23.34%	112,564.00	128,654.37	16,090.37	14.29%
6150	R.E. Transfer - 511	3,816,000.00	1,262,619.10	(2,553,380.90)	-66.91%	3,802,999.00	1,019,654.63	(2,783,344.37)	-73.19%
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	482,602.60	(1,522,397.40)	-75.93%	1,809,961.00	450,079.01	(1,359,881.99)	-75.13%
6510	Investment Income	4,000,000.00	783,147.56	(3,216,852.44)	-80.42%	4,000,000.00	899,904.13	(3,100,095.87)	-77.50%
6740	Parking Revenue	54,000.00	59,400.00	5,400.00	10.00%	54,000.00	54,000.00	0.00	0.00%
6741	Student Activities Revenue	264,571.00	53,850.00	(210,721.00)	-79.65%	350,000.00	257,673.00	(92,327.00)	-26.38%
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	486,089.64	(298,910.36)	-38.08%	554,937.00	508,472.00	(46,465.00)	-8.37%
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	7,857.66	(292,142.34)	-97.38%	315,538.00	13,224.41	(302,313.59)	-95.81%
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**	**148,823,955.85**	**(16,281,500.15)**	**-9.86%**	**160,055,821.00**	**142,034,320.72**	**(18,021,500.28)**	**-11.26%**
State Income:									
7110	Basic Subsidy	6,034,508.00	1,571,984.00	(4,462,524.00)	-73.95%	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	1,613.65	1,613.65	0.00%	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	12,307.65	(143,855.35)	-92.12%	156,163.00	0.00	(156,163.00)	-100.00%
7340	State Property Tax Reduction	3,726,857.00	3,726,856.81	(0.19)	0.00%	3,726,857.00	3,726,856.81	(0.19)	0.00%
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	299,614.00	0.00	0.00%	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**	**6,842,600.04**	**(23,410,093.96)**	**-77.38%**	**29,238,859.00**	**(1,687,540.55)**	**(30,926,399.55)**	**-105.77%**
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**	**155,727,477.09**	**(40,695,172.91)**	**-20.72%**	**190,299,972.00**	**140,348,431.44**	**(49,951,540.56)**	**-26.25%**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
OCTOBER
2026-2027

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
		Budget	2026-2027 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	2025-2026 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget
INSTRUCTION:									
1100	Regular Programs	80,590,424.00	67,630,945.80	12,959,478.20	83.92%	80,408,427.36	69,104,922.57	11,303,504.79	85.94%
1200	Special Programs	39,173,726.00	33,442,830.37	5,730,895.63	85.37%	35,870,843.49	30,340,570.16	5,530,273.33	84.58%
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	124,446.64	99,686.36	55.52% #	79,290.59	117,955.87	(38,665.28)	148.76%
	Sub-total	**120,913,283.00**	**102,134,006.81**	**18,779,276.19**	**84.47%**	**117,268,561.44**	**100,488,323.60**	**16,780,237.84**	**85.69%**
SUPPORTING SERVICES:									
2100	Pupil Personnel	9,768,532.00	9,038,351.78	730,180.22	92.53%	9,566,560.59	8,971,080.82	595,479.77	93.78%
2200	Instructional	4,665,649.00	4,281,508.13	384,140.87	91.77%	4,441,370.83	4,405,584.93	35,785.90	99.19%
2300	Administration	9,973,110.00	9,345,965.70	627,144.30	93.71%	10,585,987.35	8,766,769.54	1,819,217.81	82.81%
2400	Pupil Health	2,603,962.00	2,243,426.60	360,535.40	86.15%	2,675,656.56	2,087,492.15	588,164.41	78.02%
2500	Business	1,630,274.00	1,297,617.24	332,656.76	79.60%	1,453,513.43	1,425,345.14	28,168.29	98.06%
2600	Oper/Main. Of Plt.	17,001,071.00	14,407,752.08	2,593,318.92	84.75%	15,428,035.34	14,041,509.08	1,386,526.26	91.01%
2700	Student Transportation	9,437,591.00	10,313,589.72	(875,998.72)	109.28%	8,800,477.55	8,424,079.98	376,397.57	95.72%
2800	Support Services	5,174,514.00	3,951,592.15	1,222,921.85	76.37%	4,751,116.33	3,626,094.20	1,125,022.13	76.32%
2900	Other Support Svcs	556,360.00	390,410.95	165,949.05	70.17%	576,500.00	389,585.84	186,914.16	67.58%
	Sub-total	**60,811,063.00**	**55,270,214.35**	**5,540,848.65**	**90.89%**	**58,279,217.98**	**52,137,541.68**	**6,141,676.30**	**89.46%**
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	737,661.00	591,505.96	146,155.04	80.19%	513,534.73	557,782.59	(44,247.86)	108.62%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	**737,661.00**	**591,505.96**	**146,155.04**	**80.19%**	**513,534.73**	**557,782.59**	**(44,247.86)**	**108.62%**
FACILITIES ACQUISTION & 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**	**160,602,478.53**	**44,180,618.47**	**78.43%**	**196,416,579.15**	**155,526,881.77**	**40,889,697.38**	**79.18%**

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

		2026-2027
FUND BALANCE:		
AS OF July 1, 2026	$	**43,258,009.00**
ADD Y-T-D REVENUES	$	**155,727,477.09**
DEDUCT Y-T-D EXPENDITURES	$	**(49,664,429.68)**
As of October, 2026	$	**149,321,056.41**
CASH BANK BALANCE	$	**78,329,045.94**
INVESTMENTS	$	**58,000,000.00**
DUE FROM/(TO)	$	**9,457,891.91**
AVAILABLE CASH BALANCE, October, 2026	$	**145,786,937.85**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of October 31, 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%	123,292.81
PSDLAF	Full Flex	Not Applicable	Not Applicable	3.59%	1,037,403.34
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.49%	32,747,584.68
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.76%	39,836,161.59
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	3.66%	4,584,603.52
	TOTAL - GENERAL FUND INVESTMENTS				**136,329,045.94**

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
					0.00
	TOTAL - CAPITAL RESERVE INVESTMENTS				**0.00**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS BOND FUND
as of October 31, 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%	48,228.10
PLGIT	PLGIT GOB 2024 - Prime	Not Applicable	Not Applicable	3.76%	439,363.37
PLGIT	PLGIT GOB 2026 - Class	Not Applicable	Not Applicable	3.49%	0.00
PLGIT	PLGIT GOB 2026 - Prime	Not Applicable	Not Applicable	3.76%	420,035.79
	TOTAL - CAPITAL PROJECTS INVESTMENTS				**5,268,241.53**

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
Fulton	Checking	Not Applicable	Not Applicable	3.66%	1,317,478.35
	TOTAL - CAFETERIA FUND				**1,317,478.35**

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

CODE	DESCRIPTION	2026-2027 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	Real Estate Taxes	151,881,632.00	6,571,522.89	145,328,183.41	6,553,448.59	95.69%
6112	Interim R E Taxes	800,000.00	81,185.06	215,419.40	584,580.60	26.93%
6113	Public Utility	115,714.00	142,717.35	142,717.35	(27,003.35)	123.34%
6150	R.E. Transfer - 511	3,816,000.00	258,492.53	1,262,619.10	2,553,380.90	33.09%
6231	Homestead Exclusion	0.00	0.00	2,069.13	(2,069.13)	0.00%
6400	Delinquent Tax	2,005,000.00	261,403.64	482,602.60	1,522,397.40	24.07%
6510	Investment Income	4,000,000.00	261,701.66	783,147.56	3,216,852.44	19.58%
6741	Parking Revenue	54,000.00	900.00	59,400.00	(5,400.00)	110.00%
6829	Student Activities Revenue	264,571.00	34,440.00	53,850.00	210,721.00	20.35%
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	3,477.76	486,089.64	298,910.36	61.92%
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	1,095.02	7,857.66	292,142.34	2.62%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		165,105,456.00	7,616,935.91	148,823,955.85	16,281,500.15	90.14%
7000						
7110	Basic Subsidy	6,034,508.00	785,992.00	1,571,984.00	4,462,524.00	26.05%
7140	Charter Schools	0.00	0.00	0.00	0.00	0.00%
7271	Special Education	2,669,243.00	-	803,606.00	1,865,637.00	30.11%
7310	Transportation	1,028,499.00	0.00	274,315.00	754,184.00	26.67%
7320	Rentals and Sinking Fund	0.00	1,613.65	1,613.65	(1,613.65)	0.00%
7330	Health Services	156,163.00	12,307.65	12,307.65	143,855.35	7.88%
7340	State Property Tax Reduction	3,726,857.00	1,863,428.81	3,726,856.81	0.19	100.00%
7361	Safety Grant	277,310.00	0.00	114,324.02	162,985.98	41.23%
7531	PA Accountability Grants	299,614.00	299,614.00	299,614.00	0.00	100.00%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2027
October 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	0.00	37,978.90	12,975,021.10	0.29%
			30,252,694.00	2,962,956.11	6,842,600.04	23,410,093.96	22.62%
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	-	2,488.24	9,511.76	20.74%
			1,064,500.00	0.00	60,921.20	1,003,578.80	5.72%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES			196,422,650.00	10,579,892.02	155,727,477.09	40,695,172.91	79.28%

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

DESCRIPTION	2026-2027 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)	43,258,009.00	0.00	43,258,009.00	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	43,258,009.00	0.00	43,258,009.00	0.00	100.00%
SUMMARY OF ESTIMATED GENERAL FUND					
6000 Revenue from Local Sources	165,105,456.00	7,616,935.91	148,823,955.85	16,281,500.15	90.14%
7000 Revenue from State Sources	30,252,694.00	2,962,956.11	6,842,600.04	23,410,093.96	22.62%
8000 Revenue from Federal Sources	1,064,500.00	0.00	60,921.20	1,003,578.80	5.72%
9000 Other Financing Sources				0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	196,422,650.00	10,579,892.02	155,727,477.09	40,695,172.91	79.28%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	239,680,659.00	10,579,892.02	198,985,486.09	40,695,172.91	83.02%

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

Function	Description	Budget July 1, 2026	Exp Budget Beginning of Month	Transfer To	Transfer From	Exp Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	80,590,424.10	80,590,424.10	20,328.33	(8,989.99)	80,601,762.44	47,412,217.33	8,986,140.88	20,218,728.47	12,970,816.64	83.91%
1200	Special Programs - Elem./Secdy.	39,173,725.56	39,173,725.56	0.00	(17.92)	39,173,707.64	25,759,431.07	2,954,730.65	7,683,399.30	5,730,877.27	85.37%
1300	Vocational Education Programs	925,000.00	925,000.00	0.00	0.00	925,000.00	467,892.00	233,946.00	467,892.00	(10,784.00)	101.17%
1400	Other Instru. Prg. Elem./Secdy.	224,132.26	224,132.26	0.00	0.00	224,132.26	39,825.89	8,340.19	84,620.75	99,685.62	55.52%
Total 1000 Instruction		**120,913,281.92**	**120,913,281.92**	**20,328.33**	**(9,007.91)**	**120,924,602.34**	**73,679,366.29**	**12,183,157.72**	**28,454,640.52**	**18,790,595.53**	**84.46%**
2100	Support Serv. - Pupil Personnel	9,768,532.03	9,768,532.03	0.00	(5,500.00)	9,763,032.03	6,407,894.53	1,132,600.73	2,630,457.25	724,680.25	92.58%
2200	Support Serv. - Instruction	4,665,649.20	4,665,649.20	0.00	(5,169.16)	4,660,480.04	2,626,463.49	577,989.00	1,655,044.64	378,971.91	91.87%
2300	Support Serv. - Administration	9,973,110.55	9,973,110.55	3,058.00	(3,558.00)	9,972,610.55	5,789,579.02	1,064,779.80	3,556,386.68	626,644.85	93.72%
2400	Support Serv. - Pupil Health	2,603,962.13	2,603,962.13	0.00	(151.26)	2,603,810.87	1,572,933.14	350,396.32	670,493.46	360,384.27	86.16%
2500	Support Serv. - Business	1,630,273.17	1,630,273.17	0.00	0.00	1,630,273.17	830,942.02	155,202.49	466,675.22	332,655.93	79.60%
2600	Student Transportation Services	17,001,070.26	17,001,070.26	0.00	0.00	17,001,070.26	8,845,379.19	2,034,963.92	5,562,372.89	2,593,318.18	84.75%
2700	Support Services - Central	9,437,591.40	9,437,591.40	0.00	0.00	9,437,591.40	8,615,256.80	1,030,468.80	1,698,332.92	(875,998.32)	109.28%
2800	Other Support Services	5,174,514.56	5,174,514.56	92,457.54	(92,457.54)	5,174,514.56	1,861,289.52	367,771.44	2,090,302.63	1,222,922.41	76.37%
2900		556,360.25	556,360.25	0.00	0.00	556,360.25	303,537.06	49,289.75	86,873.89	165,949.30	70.17%
Total 2000 Support Services		**60,811,063.55**	**60,811,063.55**	**95,515.54**	**(106,835.96)**	**60,799,743.13**	**36,853,274.77**	**6,763,462.25**	**18,416,939.58**	**5,529,528.78**	**90.91%**
3200	Student Activities	737,661.05	737,661.05	0.00	0.00	737,661.05	405,407.79	89,067.85	186,098.17	146,155.09	80.19%
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**	405,407.79	89,067.85	186,098.17	**146,155.09**	**80.19%**
4600	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 4000 Facilities Acquistion & 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**	**115,843.87**	**(115,843.87)**	**204,783,096.52**	**110,938,048.85**	**19,035,687.82**	**49,664,429.68**	**44,180,617.99**	**78.43%**
Estimated Ending Committed Fd Bal		43,258,009.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		248,041,105.52									

TESD Board Report - General Fund
October 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	$33,029,474.25	4,994,620.82	$10,257,780.65	$1,987,540.01	22.66%
		200	Personnel Services - Benefits	$24,638,357.14	$24,638,357.14	$0.00	$0.00	$24,638,357.14	$13,634,152.82	3,152,217.2	$6,311,454.36	$4,692,749.96	25.62%
		300	Purchased Prof & Tech Services	$4,686,250.00	$4,686,250.00	$2,446.36	$0.00	$4,688,696.36	$28,101.28	536,897.68	$632,014.68	$4,028,580.40	13.48%
		400	Purchased Property Services	$862,053.58	$862,053.58	$2,480.00	$0.00	$864,533.58	$53,455.20	21,099.66	$1,109,990.28	($298,911.90)	128.39%
		500	Other Purchased Services	$1,376,282.60	$1,376,282.60	$0.00	($500.00)	$1,375,782.60	$188,731.26	129,579.28	$281,061.51	$905,989.83	20.43%
		600	Supplies	$3,640,230.87	$3,640,230.87	$15,401.97	$0.00	$3,655,632.84	$477,501.27	169,746.99	$1,620,748.99	$1,557,382.58	44.34%
		700	Property	$66,000.00	$66,000.00	$0.00	($8,489.99)	$57,510.01	$0.00	-21,113.75	$0.00	$57,510.01	0.00%
		800	Other Objects	$46,455.00	$46,455.00	$0.00	$0.00	$46,455.00	$801.25	3,093	$5,678.00	$39,975.75	12.22%
1100				**$80,590,424.10**	**$80,590,424.10**	**$20,328.33**	**($8,989.99)**	**$80,601,762.44**	**$47,412,217.33**	**8,986,140.88**	**$20,218,728.47**	**$12,970,816.64**	**25.08%**
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	$6,792,591.35	1,023,133.5	$2,222,074.74	$52,024.30	24.51%
		200	Personnel Services - Benefits	$5,112,405.14	$5,112,405.14	$0.00	$0.00	$5,112,405.14	$2,807,482.32	664,303.78	$1,368,510.99	$936,411.83	26.77%
		300	Purchased Prof & Tech Services	$19,405,000.00	$19,405,000.00	$0.00	$0.00	$19,405,000.00	$15,040,599.57	1,083,627.91	$2,306,717.54	$2,057,682.89	11.89%
		500	Other Purchased Services	$5,367,500.00	$5,367,500.00	$0.00	$0.00	$5,367,500.00	$1,106,445.74	168,326.67	$1,691,750.61	$2,569,303.65	31.52%
		600	Supplies	$222,130.03	$222,130.03	$0.00	($17.92)	$222,112.11	$12,312.09	15,338.79	$94,345.42	$115,454.60	42.48%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$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**	**($17.92)**	**$39,173,707.64**	**$25,759,431.07**	**2,954,730.65**	**$7,683,399.30**	**$5,730,877.27**	**19.61%**
1300	Vocational Eduaction Prg	500	Other Purchased Services	$925,000.00	$925,000.00	$0.00	$0.00	$925,000.00	$467,892.00	233,946	$467,892.00	($10,784.00)	50.58%
1300				**$925,000.00**	**$925,000.00**	**$0.00**	**$0.00**	**$925,000.00**	**$467,892.00**	**233,946**	**$467,892.00**	**($10,784.00)**	**50.58%**
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	$181,325.50	$181,325.50	$0.00	$0.00	$181,325.50	$28,197.31	4,559.61	$57,500.66	$95,627.53	31.71%
		200	Personnel Services - Benefits	$40,806.76	$40,806.76	$0.00	$0.00	$40,806.76	$11,628.58	3,780.58	$26,595.99	$2,582.19	65.18%
		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**	**$39,825.89**	**8,340.19**	**$84,620.75**	**$99,685.62**	**37.75%**
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
October 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**	**$20,328.33**	**($9,007.91)**	**$120,924,602.34**	**$73,679,366.29**	**12,183,157.72**	**$28,454,640.52**	**$18,790,595.53**	**23.53%**
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	$4,528,787.77	694,914.61	$1,642,444.32	$67,636.99	26.33%
		200	Personnel Services - Benefits	$3,425,454.85	$3,425,454.85	$0.00	$0.00	$3,425,454.85	$1,874,419.55	431,607.14	$956,939.75	$594,095.55	27.94%
		300	Purchased Prof & Tech Services	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	0	$197.00	$9,803.00	1.97%
		400	Purchased Property Services	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$1,408.00	176	$704.00	$2,888.00	14.08%
		500	Other Purchased Services	$31,000.00	$31,000.00	$0.00	($5,000.00)	$26,000.00	$0.00	496.73	$2,834.77	$23,165.23	10.90%
		600	Supplies	$57,708.10	$57,708.10	$0.00	($500.00)	$57,208.10	$3,279.21	5,406.25	$27,337.41	$26,591.48	47.79%
		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**	**($5,500.00)**	**$9,763,032.03**	**$6,407,894.53**	**1,132,600.73**	**$2,630,457.25**	**$724,680.25**	**26.94%**
2200	Support Serv.-Instruction	100	Personnel Services - Salaries	$2,668,655.11	$2,668,655.11	$0.00	$0.00	$2,668,655.11	$1,831,255.31	332,537.11	$920,490.42	($83,090.62)	34.49%
		200	Personnel Services - Benefits	$1,701,772.79	$1,701,772.79	$0.00	$0.00	$1,701,772.79	$758,145.85	206,495.03	$582,237.20	$361,389.74	34.21%
		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	84.36	$976.61	$12,078.79	5.78%
		600	Supplies	$224,696.30	$224,696.30	$0.00	($5,169.16)	$219,527.14	$32,679.73	37,872.5	$149,331.41	$37,516.00	68.02%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$16,325.00	$16,325.00	$0.00	$0.00	$16,325.00	$538.00	1,000	$2,009.00	$13,778.00	12.31%
2200				**$4,665,649.20**	**$4,665,649.20**	**$0.00**	**($5,169.16)**	**$4,660,480.04**	**$2,626,463.49**	**577,989**	**$1,655,044.64**	**$378,971.91**	**35.51%**
2300	Support Serv.-Administration	100	Personnel Services - Salaries	$5,580,035.24	$5,580,035.24	$0.00	$0.00	$5,580,035.24	$3,683,912.47	654,048.23	$1,884,514.48	$11,608.29	33.77%
		200	Personnel Services - Benefits	$2,766,894.16	$2,766,894.16	$0.00	$0.00	$2,766,894.16	$1,521,091.95	335,074.82	$955,187.13	$290,615.08	34.52%
		300	Purchased Prof & Tech Services	$826,000.00	$826,000.00	$500.00	$0.00	$826,500.00	$501,826.86	55,929.94	$131,404.56	$193,268.58	15.90%
		400	Purchased Property Services	$43,474.34	$43,474.34	$0.00	($458.00)	$43,016.34	$41,949.51	3,834.57	$9,869.69	($8,802.86)	22.94%
		500	Other Purchased Services	$625,140.09	$625,140.09	$0.00	$0.00	$625,140.09	$24,150.02	10,746.26	$528,339.52	$72,650.55	84.52%
		600	Supplies	$98,977.56	$98,977.56	$2,558.00	$0.00	$101,535.56	$16,648.21	3,637.28	$28,687.21	$56,200.14	28.25%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%

TESD Board Report - General Fund
October 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	800	Other Objects	$32,589.16	$32,589.16	$0.00	($3,100.00)	$29,489.16	$0.00	1,508.7	$18,384.09	$11,105.07	62.34%
2300				**$9,973,110.55**	**$9,973,110.55**	**$3,058.00**	**($3,558.00)**	**$9,972,610.55**	**$5,789,579.02**	**1,064,779.8**	**$3,556,386.68**	**$626,644.85**	**35.66%**
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	$849,658.29	137,411.53	$276,499.09	($45,805.49)	25.59%
		200	Personnel Services - Benefits	$654,644.24	$654,644.24	$0.00	$0.00	$654,644.24	$352,163.33	102,189.2	$193,716.06	$108,764.85	29.59%
		300	Purchased Prof & Tech Services	$808,500.00	$808,500.00	$0.00	$0.00	$808,500.00	$368,119.25	108,907.48	$163,819.34	$276,561.41	20.26%
		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	164.24	$164.24	$835.76	16.42%
		600	Supplies	$53,466.00	$53,466.00	$0.00	($151.26)	$53,314.74	$2,992.27	1,723.87	$36,294.73	$14,027.74	68.08%
		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**	**($151.26)**	**$2,603,810.87**	**$1,572,933.14**	**350,396.32**	**$670,493.46**	**$360,384.27**	**25.75%**
2500	Support Serv.-Business	100	Personnel Services - Salaries	$980,937.74	$980,937.74	$0.00	$0.00	$980,937.74	$531,730.41	89,919.03	$265,974.71	$183,232.62	27.11%
		200	Personnel Services - Benefits	$548,240.43	$548,240.43	$0.00	$0.00	$548,240.43	$244,694.15	60,060.41	$188,241.71	$115,304.57	34.34%
		300	Purchased Prof & Tech Services	$44,000.00	$44,000.00	$0.00	$0.00	$44,000.00	$40,000.00	0	$0.00	$4,000.00	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	$12,866.65	1,738.62	$1,784.66	$2,998.69	10.11%
		600	Supplies	$9,850.00	$9,850.00	$0.00	$0.00	$9,850.00	$1,650.81	1,449.21	$2,332.43	$5,866.76	23.68%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$29,575.00	$29,575.00	$0.00	$0.00	$29,575.00	$0.00	2,035.22	$8,341.71	$21,233.29	28.21%
2500				**$1,630,273.17**	**$1,630,273.17**	**$0.00**	**$0.00**	**$1,630,273.17**	**$830,942.02**	**155,202.49**	**$466,675.22**	**$332,655.93**	**28.63%**
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	$4,038,604.07	758,882.58	$2,087,095.96	$717,527.64	30.50%
		200	Personnel Services - Benefits	$3,701,792.59	$3,701,792.59	$0.00	$0.00	$3,701,792.59	$1,676,890.02	459,836.29	$1,212,225.40	$812,677.17	32.75%
		300	Purchased Prof & Tech Services	$257,000.00	$257,000.00	$0.00	$0.00	$257,000.00	$40,887.54	8,620.32	$13,301.34	$202,811.12	5.18%
		400	Purchased Property Services	$3,796,400.00	$3,796,400.00	$0.00	$0.00	$3,796,400.00	$1,982,007.22	549,547.88	$1,598,204.44	$216,188.34	42.10%
		500	Other Purchased Services	$425,900.00	$425,900.00	$0.00	$0.00	$425,900.00	$127,068.89	2,340.79	$255,928.23	$42,902.88	60.09%
		600	Supplies	$1,821,500.00	$1,821,500.00	$0.00	$0.00	$1,821,500.00	$974,021.45	255,736.06	$385,857.52	$461,621.03	21.18%
		700	Property	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	$5,900.00	0	$6,000.00	$138,100.00	4.00%
		800	Other Objects	$5,250.00	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	0	$3,760.00	$1,490.00	71.62%
2600				**$17,001,070.26**	**$17,001,070.26**	**$0.00**	**$0.00**	**$17,001,070.26**	**$8,845,379.19**	**2,034,963.92**	**$5,562,372.89**	**$2,593,318.18**	**32.72%**

TESD Board Report - General Fund
October 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	100	Personnel Services - Salaries	$313,663.42	$313,663.42	$0.00	$0.00	$313,663.42	$212,323.31	36,819.44	$103,238.65	($1,898.54)	32.91%
		200	Personnel Services - Benefits	$199,976.98	$199,976.98	$0.00	$0.00	$199,976.98	$90,575.35	24,773.25	$70,349.46	$39,052.17	35.18%
		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	$160.00	0	$10,343.78	$420.22	94.69%
		500	Other Purchased Services	$8,338,941.00	$8,338,941.00	$0.00	$0.00	$8,338,941.00	$7,880,571.25	930,751.09	$1,391,828.75	($933,459.00)	16.69%
		600	Supplies	$572,886.00	$572,886.00	$0.00	$0.00	$572,886.00	$431,626.89	38,125.02	$122,252.28	$19,006.83	21.34%
		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	0	$320.00	$280.00	53.33%
2700				**$9,437,591.40**	**$9,437,591.40**	**$0.00**	**$0.00**	**$9,437,591.40**	**$8,615,256.80**	**1,030,468.8**	**$1,698,332.92**	**($875,998.32)**	**18.00%**
2800	Support Services - Central	100	Personnel Services - Salaries	$1,627,206.83	$1,627,206.83	$0.00	$0.00	$1,627,206.83	$1,126,998.51	191,251.18	$570,912.79	($70,704.47)	35.09%
		200	Personnel Services - Benefits	$913,663.13	$913,663.13	$0.00	$0.00	$913,663.13	$463,339.61	108,240	$320,667.73	$129,655.79	35.10%
		300	Purchased Prof & Tech Services	$71,900.00	$71,900.00	$0.00	$0.00	$71,900.00	$16,165.95	11,566.19	$21,441.87	$34,292.18	29.82%
		400	Purchased Property Services	$191,425.00	$191,425.00	$30,000.00	$0.00	$221,425.00	$129,330.19	11,291.49	$57,763.69	$34,331.12	26.09%
		500	Other Purchased Services	$10,598.40	$10,598.40	$0.00	$0.00	$10,598.40	$7,892.43	2,000	$15,107.57	($12,401.60)	142.55%
		600	Supplies	$2,170,121.20	$2,170,121.20	$0.00	($92,457.54)	$2,077,663.66	$117,562.83	43,382.58	$1,103,853.98	$856,246.85	53.13%
		700	Property	$188,100.00	$188,100.00	$62,457.54	$0.00	$250,557.54	$0.00	0	$0.00	$250,557.54	0.00%
		800	Other Objects	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	40	$555.00	$945.00	37.00%
2800				**$5,174,514.56**	**$5,174,514.56**	**$92,457.54**	**($92,457.54)**	**$5,174,514.56**	**$1,861,289.52**	**367,771.44**	**$2,090,302.63**	**$1,222,922.41**	**40.40%**
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	$282,988.23	45,482.15	$75,422.72	($60,550.70)	25.32%
		300	Purchased Prof & Tech Services	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	$20,548.83	3,807.6	$11,451.17	$3,000.00	32.72%
		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**	**$303,537.06**	**49,289.75**	**$86,873.89**	**$165,949.30**	**15.61%**
Total 2000				**$60,811,063.55**	**$60,811,063.55**	**$95,515.54**	**($106,835.96)**	**$60,799,743.13**	**$36,853,274.77**	**6,763,462.25**	**$18,416,939.58**	**$5,529,528.78**	**30.29%**
3200	Student Activities	100	Personnel Services - Salaries	$488,485.40	$488,485.40	$0.00	$0.00	$488,485.40	$284,472.29	56,490.73	$73,833.07	$130,180.04	15.11%
		200	Personnel Services - Benefits	$198,975.65	$198,975.65	$0.00	$0.00	$198,975.65	$120,935.50	23,130.68	$32,853.59	$45,186.56	16.51%
		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	9,446.44	$10,086.51	($10,086.51)	0.00%

TESD Board Report - General Fund
October 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	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**	**$405,407.79**	**89,067.85**	**$186,098.17**	**$146,155.09**	**25.23%**
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**	**$405,407.79**	**89,067.85**	**$186,098.17**	**$146,155.09**	**25.23%**
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**	**$115,843.87**	**($115,843.87)**	**$204,783,096.52**	**$110,938,048.85**	**19,035,687.82**	**$49,664,429.68**	**$44,180,617.99**	**24.25%**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BUDGET TRANSFERS

October 2026

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
04	10110020080TT000	610	(7,726.50)	- FUNDING BUDGET	DILELLA
04	1011002013ETT000	610	7,726.50	- FUNDING BUDGET	DILELLA
04	10110020300TT000	610	(3,300.00)	- FUNDING REDISTRIBUTION	DILELLA
04	10110020370TT000	640	3,300.00	- FUNDING REDISTRIBUTION	DILELLA
04	10238020220TT000	440	542.00	- REDISTRIBUTING FUNDS	DILELLA
04	10238020220TT000	610	(542.00)	- REDISTRIBUTING FUNDS	DILELLA
04	2932502020ATT000	300	(11,747.98)	- COVER EXPENSES	DILELLA
04	2932502020ATT000	610	3,196.70	- COVER EXPENSES	DILELLA
04	2932502020ATT000	610	(700.00)	- FUNDING	DILELLA
04	2932502020ATT000	810	700.00	- FUNDING	DILELLA
04	2932502020BTT000	432	4,523.43	- COVER EXPENSES	DILELLA
04	2932502020BTT000	610	641.26	- COVER EXPENSES	DILELLA
04	2932502020DTT000	610	435.92	- COVER EXPENSES	DILELLA
04	2932502020NTT000	610	1,517.43	- COVER EXPENSES	DILELLA
04	2932502020PTT000	610	253.26	- COVER EXPENSES	DILELLA
04	2932502020UTT000	610	513.48	- COVER EXPENSES	DILELLA
04	2932502020VTT000	610	666.50	- COVER EXPENSES	DILELLA
04	10110020040VV000	610	(200.00)	- TECH ED	GIBSON
04	10110020080VV000	610	200.00	- TECH ED	GIBSON
04	10110020110VV000	610	1,871.41	- PE EXPENSES	GIBSON
04	10110020110VV000	610	990.00	- PE SUPPLIES	GIBSON
04	10110020300VV000	610	9,045.48	- GENERAL SUPPORT EXP	GIBSON
04	10110020300VV000	610	5,628.58	- GENL SUPPORT EXP	GIBSON
04	10110020300VV000	650	(9,045.48)	- GENERAL SUPPORT EXP	GIBSON
04	10110020300VV000	750	(1,871.41)	- PE EXPENSES	GIBSON
04	10110020300VV000	750	(5,628.58)	- GENL SUPPORT EXP	GIBSON
04	10110020300VV000	756	(990.00)	- PE SUPPLIES	GIBSON
04	10110020370VV000	320	996.36	- PROFES. EDU EXP	GIBSON
04	10110020370VV000	650	(996.36)	- PROFES. EDU EXP	GIBSON
04	10225020190VV000	648	(31.25)	- MEDIA CTR EXP	GIBSON
04	10225020190VV000	650	31.25	- MEDIA CTR EXP	GIBSON
04	10238020220VV000	340	1,000.00	- TECH SERVICES	GIBSON
04	10238020220VV000	350	(500.00)	- POSTAGE EXP	GIBSON
04	10238020220VV000	432	(654.56)	- RENTAL EXP	GIBSON
04	10238020220VV000	432	(1,000.00)	- TECH SERVICES	GIBSON
04	10238020220VV000	442	654.56	- RENTAL EXP	GIBSON
04	10238020220VV000	532	500.00	- POSTAGE EXP	GIBSON
04	2932502020AVV000	320	(870.00)	- MISC GENERAL SUPPLIE	GIBSON
04	2932502020AVV000	320	(3,257.00)	- FOOTBALL REPAIR/MAINT	GIBSON
04	2932502020AVV000	320	(43.60)	- BOYS BASKETBALL	GIBSON
04	2932502020AVV000	320	(3,319.00)	- FOOTBALL SUPPLIES	GIBSON
04	2932502020AVV000	320	(885.20)	- BOYS SOCCER EXP	GIBSON
04	2932502020AVV000	610	870.00	- MISC GENERAL SUPPLIE	GIBSON
04	2932502020BVV000	432	3,257.00	- FOOTBALL REPAIR/MAINT	GIBSON
04	2932502020BVV000	610	3,319.00	- FOOTBALL SUPPLIES	GIBSON
04	2932502020CVV000	610	(1,567.50)	- GIRLS SOCCER	GIBSON
04	2932502020CVV000	610	(1,301.71)	- GIRLS LAX	GIBSON
04	2932502020DVV000	610	885.20	- BOYS SOCCER EXP	GIBSON
04	2932502020FVV000	610	43.60	- BOYS BASKETBALL	GIBSON
04	2932502020HVV000	610	(784.80)	- VOLLEYBALL EXP	GIBSON
04	2932502020VVV000	610	1,567.50	- GIRLS SOCCER	GIBSON
04	2932502020WVV000	610	784.80	- VOLLEYBALL EXP	GIBSON
04	2932502020XVV000	610	1,301.71	- GIRLS LAX	GIBSON
04	10110030010CC000	610	3,000.00	- BUDGET TRANSFER	MEISINGER
04	10110030030CC000	610	(22,500.00)	- BUDGET TRANSFER	MEISINGER
04	10110030030CC000	640	3,000.00	- BUDGET TRANSFER	MEISINGER
04	10110030040CC000	610	(14,500.00)	- BUDGET TRANSFER	MEISINGER

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BUDGET TRANSFERS

October 2026

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
04	10110030070CC000	610	6,000.00	- BUDGET TRANSFER	MEISINGER
04	10110030070CC000	610	3,000.00	- BUDGET TRANSFER	MEISINGER
04	10110030080CC000	610	6,275.00	- BUDGET TRANSFER	MEISINGER
04	10110030090CC000	610	(26,000.00)	- BUDGET TRANSFER	MEISINGER
04	10110030130CC000	610	18,080.00	- BUDGET TRANSFER	MEISINGER
04	10110030130CC000	640	20,000.00	- BUDGET TRANSFER	MEISINGER
04	10110030140CC000	610	(5,000.00)	- BUDGET TRANSFER	MEISINGER
04	1011003017ACC000	610	(2,797.50)	- BUDGET TRANSFER	MEISINGER
04	10110030300CC000	610	2,797.50	- BUDGET TRANSFER	MEISINGER
04	10110030300CC000	610	2,225.00	- BUDGET TRANSFER	MEISINGER
04	10110030300CC000	610	1,420.00	- BUDGET TRANSFER	MEISINGER
04	10110030300CC000	610	5,000.00	- BUDGET TRANSFER	MEISINGER
04	10110030300CC000	610	10,000.00	- CORRECT STARTING BUDGET	MEISINGER
04	10212030800CC000	530	(5,000.00)	- CORRECT STARTING BUDGET	MEISINGER
04	10225030190CC000	610	(5,000.00)	- CORRECT STARTING BUDGET	MEISINGER
04	10110010010NN000	610	(363.22)	- GENERAL TRANSFER	PHILLIPS
04	10110010060NN000	610	(16.42)	- GENERAL TRANSFER	PHILLIPS
04	10110010060NN000	610	(76.14)	- GENERAL TRANSFER	PHILLIPS
04	10110010100NN000	610	16.42	- GENERAL TRANSFER	PHILLIPS
04	10110010110NN000	610	(88.07)	- GENERAL TRANSFER	PHILLIPS
04	10110010270NN000	610	(600.00)	- GENERAL TRANSFER	PHILLIPS
04	10110010270NN000	640	600.00	- GENERAL TRANSFER	PHILLIPS
04	10110010270NN000	640	535.97	- GENERAL TRANSFER	PHILLIPS
04	10110010270NN000	640	88.07	- GENERAL TRANSFER	PHILLIPS
04	10110010270NN000	640	76.14	- GENERAL TRANSFER	PHILLIPS
04	10110010270NN000	640	363.22	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	340	450.00	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	350	1,600.00	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	432	(1,600.00)	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	442	439.08	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	442	1,000.00	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	442	230.53	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	442	1,000.00	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	442	1,410.39	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	610	1,939.31	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	610	500.00	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	610	169.16	- CROSS BUDGET TRANSFERS	PHILLIPS
04	10110010300NN000	610	500.00	- CROSS BUDGET TRANSFERS	PHILLIPS
04	10110010300NN000	610	151.26	- CROSS BUDGET TRANSFERS	PHILLIPS
04	10110010300NN000	610	17.92	- CROSS BUDGET TRANSFERS	PHILLIPS
04	10110010300NN000	610	500.00	- CROSS BUDGET TRANSFERS	PHILLIPS
04	10110010300NN000	650	(439.08)	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	650	(450.00)	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN000	650	(535.97)	- GENERAL TRANSFER	PHILLIPS
04	10110010300NN986	650	(1,000.00)	- GENERAL TRANSFER	PHILLIPS
04	10110010350NN000	610	(230.53)	- GENERAL TRANSFER	PHILLIPS
04	10110010350NN000	640	(1,000.00)	- GENERAL TRANSFER	PHILLIPS
04	10110010360NN000	610	(1,410.39)	- GENERAL TRANSFER	PHILLIPS
04	10110010360NN000	610	(1,939.31)	- GENERAL TRANSFER	PHILLIPS
04	10110010360NN000	640	(500.00)	- GENERAL TRANSFER	PHILLIPS
04	1012411017ANN000	610	(17.92)	- CROSS BUDGET TRANSFERS	PHILLIPS
04	10212010800NN000	610	(500.00)	- CROSS BUDGET TRANSFERS	PHILLIPS
04	10225010190NN000	610	(66.06)	- GENERAL TRANSFER	PHILLIPS
04	10225010190NN000	640	496.90	- GENERAL TRANSFER	PHILLIPS
04	10225010190NN000	640	(169.16)	- CROSS BUDGET TRANSFERS	PHILLIPS
04	10225010190NN000	640	66.06	- GENERAL TRANSFER	PHILLIPS
04	10225010190NN000	640	103.10	- GENERAL TRANSFER	PHILLIPS

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BUDGET TRANSFERS

October 2026

Period	Budget Unit	Account	Amount (From)/To		Reason	Owner
04	10225010190NN000	650	(496.90)	-	GENERAL TRANSFER	PHILLIPS
04	10225010190NN000	650	(103.10)	-	GENERAL TRANSFER	PHILLIPS
04	10238010220NN000	550	(500.00)	-	CROSS BUDGET TRANSFERS	PHILLIPS
04	10244010820NN000	610	(151.26)	-	CROSS BUDGET TRANSFERS	PHILLIPS
04	1028410030YII000	431	30,000.00	-	CHEN BUDGET	SZYMENDEF
04	1028410030YII000	650	(92,457.54)	-	TRANSFER FOR CHEN	SZYMENDEF
04	1028410030YII000	766	92,457.54	-	TRANSFER FOR CHEN	SZYMENDEF
04	1028410030YII000	766	(30,000.00)	-	CHEN BUDGET	SZYMENDEF
04	10110010010FF000	610	(551.80)	-	BATCH BUDGET TRANSFER	WILLS
04	10110010060FF000	610	(80.35)	-	BATCH BUDGET TRANSFER	WILLS
04	10110010060FF000	640	(500.00)	-	BATCH BUDGET TRANSFER	WILLS
04	10110010090FF000	610	(750.00)	-	BATCH BUDGET TRANSFER	WILLS
04	10110010090FF000	640	(60.36)	-	BATCH BUDGET TRANSFER	WILLS
04	10110010100FF000	610	(98.80)	-	BATCH BUDGET TRANSFER	WILLS
04	10110010110FF000	610	(159.85)	-	BATCH BUDGET TRANSFER	WILLS
04	10110010220FF000	610	(500.00)	-	BATCH BUDGET TRANSFER	WILLS
04	10110010270FF000	640	(1,814.74)	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	340	(600.00)	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	580	(500.00)	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	610	500.00	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	610	159.85	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	610	98.80	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	610	693.88	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	610	60.36	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	610	2,561.58	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	610	774.48	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	610	1,515.50	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	610	1,000.00	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	610	551.80	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	610	1,814.74	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	610	500.00	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	610	750.00	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	610	500.00	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	610	80.35	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	610	600.00	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	640	(1,000.00)	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	640	(774.48)	-	BATCH BUDGET TRANSFER	WILLS
04	10110010300FF000	650	(1,515.50)	-	BATCH BUDGET TRANSFER	WILLS
04	10110010350FF000	610	(2,561.58)	-	BATCH BUDGET TRANSFER	WILLS
04	10110010360FF000	640	(693.88)	-	BATCH BUDGET TRANSFER	WILLS
04	1023600050BEW000	610	3,100.00	-	DUES>SUPPLIES	GUSICK
04	1023700050BEW000	810	(3,100.00)	-	DUES>SUPPLIES	GUSICK

Arthur J. McDonnell, Business Manager  11/11/26

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2026

Account Number	Description	Balance @ 8/31/26	Disbursements	Receipts	Transfers	Balance @ 9/30/26
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	3,524.00	0.00		2,421.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Gilrs Soccer	5,782.00	2,274.00	0.00		3,508.00
A 23	Girls Volleyball	4,364.00	1,982.00	0.00		2,382.00
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	990.00	0.00		4,483.00
A 4	Boys Soccer	5,782.00	1,334.00	0.00		4,448.00
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	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 Student Alliance	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
B	Athletes Helping	482.05	0.00	0.00		482.05

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2026

Account Number	Description	Balance @ 8/31/26	Disbursements	Receipts	Transfers	Balance @ 9/30/26
B	Baking Club	296.55	0.00	0.00		296.55
B	Band Fund	4,130.56	5,355.35	13,360.00		12,135.21
B	Basic Coding & Beyond	62.25	0.00	0.00		62.25
B	Best Buddies	113.29	0.00	0.00		113.29
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	50.00		121.27
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	Brazillian 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	12,240.64	9,576.00		5,015.93
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	50.00	0.00		1,943.28
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	3,190.00		7,582.57
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
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

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2026

Account Number	Description	Balance @ 8/31/26	Disbursements	Receipts	Transfers	Balance @ 9/30/26
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	6,064.84	0.00		21,789.53
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	1,051.87		646.00
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	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
B	Kerrage	4,417.02	0.00	0.00		4,417.02
B	Key Club	3,405.24	250.00	0.00		3,155.24
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

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2026

Account Number	Description	Balance @ 8/31/26	Disbursements	Receipts	Transfers	Balance @ 9/30/26
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	Marine Biology Club	321.36	0.00	0.00		321.36
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	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	315.28	343.84	0.00		(28.56)
B	Neuroscience Club	63.96	0.00	0.00		63.96
B	New Grounds Club	120.00	30.85	0.00		89.15
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	4,033.70	237.37	0.00		3,796.33
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
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

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2026

Account Number	Description	Balance @ 8/31/26	Disbursements	Receipts	Transfers	Balance @ 9/30/26
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	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	500.00	50.00		254.97
B	SPCA Club	176.51	0.00	0.00		176.51
B	Spinal Cord Injury Awarness	478.83	0.00	0.00		478.83
B	Spoke	1,039.44	60.00	867.00		1,846.44
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 Chamber Music	262.61	0.00	0.00		262.61
B	Stoga Echoes	540.75	0.00	0.00		540.75
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	8,797.72	0.00		24,342.76
B	Stoga Study Buddies	259.77	0.00	0.00		259.77
B	Supply Vets w/ Smiles	95.90	0.00	0.00		95.90
B	T/E Care Club	126.12	0.00	0.00		126.12
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	33,476.76	16,884.17	0.00		16,592.59

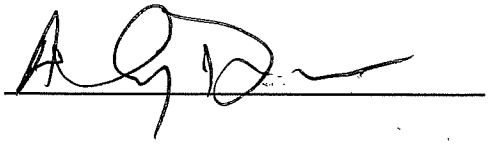
CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2026

Account Number	Description	Balance @ 8/31/26	Disbursements	Receipts	Transfers	Balance @ 9/30/26
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	Young RepublicansClub	0.00	0.00	50.00		50.00
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	608.10		2,772.75
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	4,934.00	4,434.00		3,242.14
D	Interest Income	1,867.08	0.00	942.33		2,809.41
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	6,564.20	50.00	1,613.75		8,127.95
E	Student Council	14,951.95	1,613.75	0.00		13,338.20
	Totals	300,270.85	67,516.53	35,793.05	0.00	268,547.37

Approved _____ Date 10.12.24

T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2026

Account Number	Description	Balance @ 8/31/2026	Disbursements	Receipts	Transfers	Balance @ 9/30/2026
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	$ 87.80			$ 425.34
2004	Student Council	$ 9,115.46	$ 18.36			$ 9,097.10
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	$ 4,263.91		$ 146.66		$ 4,410.57
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	$ 200.00	$ 6,000.00		$ 10,493.31
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	$ 47,794.18	$ 306.16	$ 6,146.66	$ -	$ 53,634.68

Approved  Date 10/6/26

Valley Forge Middle School
Student Activities Accounts
September 30, 2026

Account Number	Description	Balance@ 8/31/26	Disbursement	Receipts	Transfers	Balance@ 9/30/26
A 1001	Miscellaneous	192.16		5,000.00	(3,500.00)	1,692.16
A 1002	Football		220.32		1,500.00	1,279.68
A 1003	Hockey					
A 1004	Soccer				1,500.00	1,500.00
A 1005	Volleyball				500.00	500.00
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		300.00		2,515.41
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	450.00			(256.00)
F 3012	D and D Club	3.16				3.16
F 3002	Grade 5 Trips	295.09		9,093.51		9,388.60
F 3005	Grade 6 Trips	(1,618.71)	4,260.00	8,733.96		2,855.25
F 3006	Grade 7 Trips	1,587.83				1,587.83
F 3007	Grade 8 Trips	(142.40)	11,860.63			(12,003.03)
G 3008	Student Body Acct.					
G 4001	Yearbook	6,978.00				6,978.00
G 4003	Student Council	17,275.23	677.50			16,597.73
G 4004	Interest	285.89		154.86		440.75
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	41,382.20	17,468.45	23,282.33		47,196.08

Approved: Matthew L Gee **Date:** 10/1/26

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
October 2026

CASH	(146,009.15)	
ESCROW	13,690,935.30	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(7,465,177.27)	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		6,079,748.88
BEGINNING FUND BALANCE	23,478,901.86	
REVENUE	21,032,024.25	
EXPENDITURES	(38,431,177.23)	
As of October, 2026		6,079,748.88

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

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

	Oct-26	YTD	Prior Yr YTD
Operating Revenues:			
Catering Revenue	$3,241	$18,610	$9,827
Vending	$381	$688	$441
Other Revenue	$2,500	$4,408	$445
Lunch/Breakfast	$296,311	$559,936	$571,505
TOTAL OPERATING REVENUE	$302,433	$583,642	$582,218
Non-Operating Revenues:			
Interest/Bank Supplies	$3,831	$17,787	$9,359
State Subsidy:			
School Lunch Program	$33,116	$57,017	$61,496
Social Security Subsidy	$6,335	$9,639	$7,115
Retirement Subsidy	$27,826	$42,109	$31,557
Federal Aid:			
School Lunch Program	$54,333	$104,788	$110,703
Supply Chain Assistance	$0	$0	$0
Donated Commodities	$12,974	$26,899	$21,438
TOTAL NON-OPERATING REVENUE	$138,415	$258,239	$241,668
TOTAL REVENUE	$440,848	$841,881	$823,886
Operating Expenses:			
Salaries	$169,517	$254,607	$296,821
Benefits	$105,217	$163,091	$188,259
Food Costs	$152,691	$199,869	$256,298
Supplies (Paper, Cleaning, Uniforms, etc)	$28,941	$32,991	$22,465
Depreciation	$2,000	$4,000	$4,000
Repairs and Maintenance	$5,017	$33,002	$22,519
TOTAL OPERATING EXPENSES	$463,383	$687,560	$790,362
OPERATING SURPLUS/DEFICIT	($22,535)	$154,321	$33,524
Operating Transfers In/Out	$0	$0	$0
CHANGE IN NET ASSETS	($22,535)	$154,321	$33,524
Net Assets			
Invested in Capital Assets	$ 69,617		
Unrestricted	$ 4,087,644		
TOTAL NET ASSETS	$ 4,157,261		

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 10/01/2026 TO 10/31/2026

Vendor Name		Transaction Amount
21ST CENTURY MEDIA	$	3,692.64
3B SERVICES, INC.	$	1,446.02
AARDVARK PEST CONTROL SERVICES, INC	$	739.00
AARON SOLUTIONS COMPANY	$	13,193.00
AARON'S DBA DOCEO OFFICE SOLUTIONS	$	3,286.00
ACCO BRANDS USA LLC	$	1,283.33
ACE LIMOUSINE AND AIRPORT SERVICE	$	78,984.52
ADAMS, NANCY A	$	144.04
ALL KILN SERVICES LLC	$	5,841.75
AMAZON CAPITAL SERVICES, INC.	$	46,376.85
AMPLIFY EDUCATION INC	$	1,047.20
AMSTERDAM PRINTING & LITHO	$	352.28
ANGELICA ANWAR	$	164.98
APM MUSIC LLC	$	1,180.00
APRIL GATEWOOD	$	55.00
AQUA PENNSYLVANIA, INC.	$	25,106.61
ARBOR SCIENTIFIC	$	67.88
ARTZ BEATA	$	210.00
ASSOCIATION FOR MIDDLE LEVEL ED	$	74.99
ATLANTIC COAST COMMUNICATIONS NJ	$	787.00
AUSTILL'S REHABILITATION SERVICES	$	107,060.42
AVEANNA HEALTHCARE	$	22,939.56
B. BLAIR CORPORATION	$	134,721.40
B.W.S., INC.	$	5,000.00
BAIRD & RUDOLPH TIRE CO INC	$	183.02
BANCROFT CONSTRUCTION COMPANY	$	952,744.39
BARNES & NOBLE BOOKSTORES INC	$	5,154.89
BAYADA HOME HEALTH CARE, INC	$	8,816.00
BAYUS, STEPHEN	$	3,101.11
BEISSWENGER EMILY	$	1,881.60
BENEFIT ALLOCATION SYSTEMS	$	56,990.50
BERWYN SHOWER & GLASS	$	950.00
BLICK ART MATERIALS LLC	$	3,155.78
BOUND TO STAY BOUND BOOKS INC	$	287.90
BRAUN, CHRISTINE	$	1,722.24
BSN SPORTS LLC	$	7,055.73
BUCKS COUNTY IU #22	$	5,836.72
BYRD MARKEYA	$	20.00
C & M REFRIGERATION	$	1,668.13
CALICO PACKAGING, LLC	$	10,213.60
CALLIE J CROWE	$	554.75
CARE OPTIONS FOR KIDS	$	2,404.25
CASCADE SCHOOL SUPPLIES	$	4,167.40
CATHARINE MATTHEWS	$	1,680.00
CCRES	$	491,443.63
CDW COMPUTERS CENTERS INC	$	16,567.69
CENTER FOR EXCELLENCE IN EDUCATION	$	125.00
CENTRAL ATHLETIC LEAGUE	$	5,000.00
CHESCONET	$	9,500.00
CHESTER COUNTY I U	$	253,967.47
CHESTER COUNTY RACING SYSTEMS	$	380.00
CHESTER COUNTY TAX CLAIM BUREAU	$	3,725.01
CHILDRENS HOSPITAL OF PHILADELPHIA	$	377.25
CHORAL TRACKS LLC	$	1,099.99
CHRISISGO, INC	$	18,880.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 10/01/2026 TO 10/31/2026

Vendor Name		Transaction Amount
CHRISTINE SALGUEIRO	$	500.00
CHRISTOPHER PEZZANO	$	2,457.60
CITY OF PHILADELPHIA	$	12,532.17
CM REGENT, LLC	$	50,658.30
COLONIAL ELECTRIC SUPPLY CO	$	16,843.31
COMCAST	$	389.21
COMMERCIAL KITCHEN REPAIRS INC	$	3,348.43
CONFIDENTIAL	$	26,493.04
CONNELLY, KRISTEN QUIRK-	$	645.00
CONTINENTAL PRESS INC	$	655.37
CORBETT INC	$	5,030.40
COYLE LYNCH & COMPANY	$	5,500.00
CRITICARE HOME HEALTH & NURSING	$	57,594.50
CRUZ, AMY	$	210.00
CURRICULUM ASSOCIATES INC	$	1,490.51
CUSTOM CHEMISTRY SOLUTIONS, LLC	$	2,266.00
D & D FLOORING SPECIALIST, LLC	$	24,985.00
DAVID BLACKMORE & ASSOCIATES INC	$	22,161.02
DECKMAN ELECTRIC INC	$	2,562.00
DELECCE, JAMES	$	424.00
DELTA-T GROUP	$	10,373.00
DEMCO INC	$	245.56
DEVON VILLAGE 1681 STATUTORY TRUST	$	11,401.44
DISCOUNT SCHOOL SUPPLY	$	201.42
DIVERSIFIED REFRIGERATION, INC.	$	723.76
DIVISION OF CHILD SUPPORT SERVICES	$	276.92
DOREE ROLLER (PETTY CASH)	$	731.50
DOYLE, MEGAN	$	62.32
DUFF SUPPLY COMPANY	$	21,210.18
EBSCO SUBSCRIPTION SERVICES	$	422.38
ELWYN OF PENNSYLVANIA AND DELAWARE	$	1,724.88
EMPATHIC ENGAGEMENT	$	109.90
EMPOWERED SCHOOL SOLUTIONS LLC	$	7,150.00
EPIC SPECIAL EDUCATION STAFFING	$	26,897.03
ESS-NE	$	238,249.59
EVERDRIVEN TECHNOLOGIES LLC	$	22,814.14
FEDEX	$	132.94
FELS SUPPLY COMPANY	$	1,833.07
FERRARO FERDINAND	$	184.88
FISHER & SON COMPANY INC	$	11,529.00
FITNESS MACHINE TECHNICIANS	$	750.00
FIVE STAR INC	$	140,082.25
FLINN SCIENTIFIC INC	$	1,214.08
FLITE	$	280.92
FOLLETT CONTENT SOLUTIONS LLC	$	9,785.82
FOOD SAFETY SOLUTIONS, INC	$	21,544.71
FORD PRO	$	360.00
FOUNDATIONS BEHAVIORAL HEALTH	$	35,617.00
FOX ROTHSCHILD, LLP	$	4,253.00
FRANKLIN CLEANING EQUIP AND SUPPLY	$	17,971.78
FREDERIC H GORDON	$	433.33
FSI INDUSTRIES/FILTER SERVICES INC.	$	11,511.84
GANDER PUBLISHING	$	431.96
GENERAL HEALTHCARE RESOURCES LLC	$	195,272.66
GEORGE CROTHERS MEMORIAL SCHOOL	$	25,681.82

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 10/01/2026 TO 10/31/2026

Vendor Name		Transaction Amount
GEORGE KRAPF JR & SONS	$	606,000.16
GLOBAL DATA CONSULTANTS, LLC	$	5,896.30
GOOSE SQUAD, LLC	$	1,800.00
GOPHER SPORT	$	195.40
GOVERNMENT FINANCE OFFICERS ASSOC.	$	375.00
GRAY BROTHERS SEPTIC SERVICES	$	2,470.00
GWYNEDD MERCY UNIVERSITY	$	6,790.00
HAL LEONARD CORPORATION	$	89.00
HARTFORD LIFE & ACCIDENT INSURANCE	$	2,078.28
HAWKINS, RICHARD	$	1,483.51
HEALTH MATS CO	$	3,435.57
HEATHER CARR	$	119.85
HECKENDORN SHILES ARCHITECTS	$	446,739.88
HEIN, GREGORY	$	799.00
HERSHEY CREAMERY COMPANY	$	3,749.52
HERSHEY HIGH SCHOOL GOLF BOOSTER CL	$	700.00
HILLYARD INC	$	56,989.69
HOBBS & COMPANY INC	$	204,582.10
HOME DEPOT CREDIT SERVICES	$	3,230.27
HOUGHTON MIFFLIN HARCOURT	$	576.52
IMPERIAL BRADY	$	7,396.38
IMPERIAL DADE *DO NOT USE*	$	13,926.03
INSIGHT GLOBAL LLC	$	13,858.44
INSTITUTE FOR MULTI-SENSORY	$	809.40
INTELLICOM SYSTEMS, INC	$	2,160.00
INTERIM HEALTHCARE OF CHESTER	$	55,422.50
J RICHARD PARKER	$	132.00
J W PEPPER & SON INC	$	2,604.28
JACOBS MUSIC COMPANY	$	185.00
JAMES DOORCHECK	$	4,971.62
JANA GOLBORO	$	42.86
JAY R REYNOLDS INC	$	67,192.55
JENNA L GRABIAK	$	2,424.00
JOANNE WAGNER	$	210.00
JOHNSON CONTROLS FIRE PROTECTION LP	$	3,792.15
JOHNSON CONTROLS INC	$	11,752.79
JOHNSON'S CORNER FARM LLC	$	2,112.00
JOSEPH A OSKOWITZ	$	194.61
JOSEPH GARTLAND INC	$	870.00
JOSEPH MORAN	$	928.22
JUDGE TECHNICAL SERVICES, INC	$	46,194.82
JUNIOR LIBRARY GUILD	$	1,035.00
JUSTIN BEASLEY-TURNER	$	2,307.84
KATHERINE BREDIKIN	$	1,704.00
KELLY, COLM	$	216.67
KENDALL A STOKES	$	185.59
KEYSTONE COLLECTIONS	$	86,221.24
KEYSTONE COLLECTIONS GROUP	$	47.94
KEYSTONE FIRE AND SECURITY	$	6,610.60
KIDS DISCOVER LLC	$	288.00
KILBY, CHRISTOPHER	$	83.16
KLEIN BUS SERVICE INC	$	2,428.11
KNIGHT BROTHERS INC	$	45,658.75
KNOX STEPHANIE	$	645.00
KRAPF'S COACHES	$	10,938.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 10/01/2026 TO 10/31/2026

Vendor Name		Transaction Amount
KURTZ BROS	$	577.81
L.J. PAOLELLA CONSTRUCTION, INC.	$	17,159.86
LAB-AIDS, INC	$	390.88
LAKESHORE LEARNING MATERIALS	$	432.32
LAKESIDE EDUCATIONAL NETWORK	$	23,442.04
LANCASTER-LEBANON I U	$	6,880.00
LANGUAGE SERVICES ASSOCIATES	$	2,019.30
LAUREEN STOHRER	$	570.50
LEARING TECHNOLOGY CNTR	$	40.00
LEARNING A-Z	$	3,180.50
LEHIGH VALLEY DAIRY FARMS	$	5,931.52
LERRO CORP	$	14,962.25
LESSONPIX INC	$	5.33
LEXIA VOYAGER SOPRIS INC	$	108.00
LINDROS ABA CONSULTATION, LLC	$	149,858.28
LISA HOCHSTETLER	$	56.39
LISA SNYDER	$	190.94
LONG, KRISTEN	$	969.40
LOWER MERION GIRLS VOLLEYBALL	$	200.00
LUKENS, LISA (MILLER)	$	84.36
MAGNATAG INC.	$	3,734.87
MAIN LINE MOWER INC	$	59.97
MAKER MAVEN, LLC	$	678.00
MALANDRUCCO, GREGORY	$	300.00
MALVERN RENTALS	$	542.00
MANHATTAN COLLEGE	$	1,400.00
MARDINLY INDUSTRIAL POWER LLC	$	1,720.00
MARENEM, INC.	$	832.44
MARIA FERNANDA GARCIA	$	1,566.00
MASTERPIECE MULTIMEDIA	$	5,092.12
MATHCOUNTS FOUNDATION	$	833.00
MATHEMATICAL ASSOCIATION OF AMERICA	$	530.00
MATTHEWS PAOLI FORD	$	5,903.10
MCDONNELL, ARTHUR J.	$	91.05
MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	$	435.82
MCNEES WALLACE & NURICK LLC	$	269.50
MEDCO SUPPLY CO	$	4,812.00
MEISINGER, AMY	$	73.57
METTLER-TOLEDO INC	$	4,602.72
MICHELE CASTELINO	$	38.15
MICRO CENTER SALES CORPORATION	$	4,699.99
MID-ATLANTIC PROPERTY MAINTENANCE	$	24,508.84
MID-STATE ROOFING AND COATING INC	$	18,557.09
MILLCREEK TOWNSHIP SCHOOL DISTRICT	$	7,779.12
MOBILEASE MODULAR SPACE INC	$	5,500.00
MONTGOMERY COUNTY I. U. #23	$	53,331.82
MORABITO BAKING COMPANY	$	2,753.28
MUSIC & ARTS CENTER	$	6,667.14
NCS PEARSON, INC.	$	846.95
NEIL ENTERPRISES, INC.	$	239.16
NOODLE TOOLS, INC.	$	1,116.00
NYMAN ASSOCIATES, INC.	$	2,480.00
ODP BUSINESS SOLUTIONS LLC	$	23,545.53
OLIVER FIRE PROTECTION SECURITY	$	4,602.00
ON THE GO KIDS, INC.	$	501,061.85

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 10/01/2026 TO 10/31/2026

Vendor Name		Transaction Amount
ORIENTAL TRADING COMPANY INC	$	747.92
ORKIN PEST CONTROL	$	52.11
OXFORD AREA SCHOOL DISTRICT	$	450.00
PA MATHEMATICS LEAGUE	$	419.80
PARKER TODD	$	181.26
PATRIOT PEST SOLUTIONS	$	4,066.50
PDE-DIVISION OF FEDERAL PROGRAMS	$	598.00
PECO ENERGY COMPANY	$	175,976.48
PENNA INTERSCHOLASTIC ATHLETIC ASSN	$	250.00
PENNONI ASSOCIATES INC	$	1,804.00
PETROLEUM TRADERS CORPORATION	$	17,941.47
PIONEER MANUFACTURING COMPANY	$	2,164.80
PIPE DATA VIEW SERVICE	$	931.00
PITNEY BOWES GLOBAL FINANCIAL SERV	$	1,417.80
PITNEY BOWES INC	$	307.99
PITNEY BOWES RESERVE ACCOUNT	$	2,000.00
POWERSCHOOL GROUP, LLC	$	3,671.68
PRESTON DAVE	$	32.13
PRINCETON HEALTH PRESS	$	2,365.00
PRIVATIZER TECHNOLOGIES, LLC	$	366.65
PRO SEAL ASPHALT MAINTENANCE INC	$	35,638.42
PRO-ED INC	$	361.90
PROFESSIONAL DUPLICATING, INC.	$	436.21
PSDLAF PCARD	$	57,497.49
PYRAMID SCHOOL PRODUCTS	$	45.88
QBS LLC	$	2,718.00
QUAKERTOWN WRESTLING CLUB	$	450.00
QUILL LLC	$	456.19
RADIUS SYSTEMS LLC	$	2,963.90
REALLY GOOD STUFF, LLC	$	770.64
REBECCA REID	$	150.00
REPUBLIC SERVICES #324	$	2,097.88
RESCHINI	$	931,390.94
RETHINK AUTISM INC	$	3,108.00
REVIVEHEALTH INC.	$	2,237.76
RICOH USA INC	$	13,866.00
RICOH USA, INC	$	2,104.00
RIVER VALLEY	$	19,975.00
ROBERT J LEONARD JR	$	205.96
ROOFMEADOW SERVICES INCORPORATED	$	5,742.75
ROTHERA JACQUELYN HICKEY	$	279.38
ROTHWELL DOCUMENTS SOLUTIONS INC	$	600.00
ROYER-GREAVES SCHOOL FOR BLIND	$	60,409.80
RUSS WHELAN DOORS	$	5,450.00
RYAN HOWARD	$	1,560.58
S & S WORLDWIDE INC	$	30.00
S A N E	$	4,146.35
S D I C	$	232.53
SAFEGUARD BUSINESS SYSTEM	$	2,279.29
SAFETY SOLUTIONS INC	$	66.55
SANTANDER	$	753.27
SCHOLASTIC INC	$	7,361.80
SCHOOL DATEBOOKS	$	671.81
SCHOOL HEALTH CORP	$	258.01
SCHOOL PAPER EXPRESS	$	2,345.77

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 10/01/2026 TO 10/31/2026

Vendor Name		Transaction Amount
SCHOOL SPECIALTY LLC	$	3,258.61
SCHOOLBEAT	$	844.80
SEATON WILLIAM III	$	2,457.60
SOLIANT HEALTH LLC	$	100,231.36
SOS GROUP INC.	$	1,554.90
SOUTHAMPTON WINDOW CLEANING & JANIT	$	33,950.00
SPECIALIZED ELEVATOR CORP	$	19,599.00
SPEECHIFY INC	$	159.00
SPORTSMAN'S	$	3,028.41
STAGES LEARNING MATERIALS	$	1,079.30
STEPELEVICH, KAREN	$	13.04
STEPHANIE CAMPITELLI	$	852.50
STERENCZAK, MATTHEW	$	265.96
STERICYCLE, INC	$	104.84
STEVE WEISS MUSIC	$	1,424.60
SUNLIFE ASSURANCE CO OF CANADA	$	87,247.40
SUPER DUPER PUBLICATIONS	$	25.91
SZYMENDERA, MICHAEL	$	158.92
T.E.E.A.	$	91,637.84
T.E.E.A.-P.A.C.E.	$	1,468.74
T.E.N.I.G.	$	5,818.71
T/E MIDDLE SCHOOL	$	4,200.00
T/E SCHOOL DISTRICT	$	40.00
TAYLOR'S MUSIC STORES & STUDIOS	$	790.13
TEACHER DIRECT	$	938.42
TEACHERS PAY TEACHERS	$	202.98
TELESYSTEM	$	4,782.63
THE HON COMPANY	$	1,002.56
THE READING LEAGUE, INC.	$	208.19
THERAPY SHOPPE INC	$	278.97
TINT-PRO	$	1,330.00
TORI HALL	$	92.40
TOTAL RENTAL, D/B/A	$	901.25
TOWLE WENDY	$	258.24
TOWN SUPPLY CO INC	$	4,428.67
TREASURER OF CHESTER COUNTY	$	40.00
TREDYFFRIN HISTORIC	$	1,455.00
TREDYFFRIN TOWNSHIP	$	13,140.00
TRI-M	$	52,244.20
TURN-KEY TECHNOLOGIES, INC.	$	9,861.00
U S FOODSERVICE INC	$	144,780.80
UNITED PARCEL SERVICE	$	477.40
UNITED REFRIGERATION INC	$	3,142.73
US MEDICAL STAFFING LLC	$	11,131.50
VALERIE CUNNINGHAM	$	1,380.00
VALERIE ROSENBLUM-PETTY CASH	$	603.54
VALLEY FORGE EDUCATIONAL SERVICES	$	47,600.00
VECTOR SECURITY	$	3,817.34
VERIZON WIRELESS	$	6,099.20
VERMONT OFFICE OF CHILD SUPPORT	$	609.27
VRC COMPANIES	$	774.62
WAGE GARNISHMENT SECTION	$	-
WALKER BOOKSTORE	$	849.75
WANG YIMIN	$	49.85
WASTE MANAGEMENT OF PENNA	$	10,537.30

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 10/01/2026 TO 10/31/2026

Vendor Name		Transaction Amount
WEAVER MULCH	$	4,490.00
WEST MUSIC COMPANY	$	562.91
WEVIDEO INC	$	15,190.49
WINZER FRANCHISE COMPANY	$	298.92
WISLER PEARLSTINE, LLP	$	39,083.96
WM LAMPTRACKER, INC	$	1,873.00
WVBC CONDOMINIUM ASSN., INC.	$	12,587.94
YAEGER, HEATHER	$	37.62
YIU MUI HUNG	$	194.61
ZOHO CORPORATION	$	20,187.60
ZOOM DRAIN & SEWER CLEANING	$	2,060.10
Subtotal	**$**	**8,207,735.00**
Procurement Card	$	58,983.91
Grand Total	**$**	**8,266,718.91**

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

11/11/26

Arthur J. McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
October 2026

BEGINNING FUND BALANCE	$	46,423.84
DEPOSITS	$	145.11
DISBURSEMENTS	$	(1,500.00)
ENDING BALANCE	$	45,068.95

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
October 2026

Vendor Name		Amount
21cm Pa2 Newspapers Circ	$	26.00
Acme 0192	$	78.71
Acme 0192	$	54.55
Acme 0192	$	94.95
Aldi Inc	$	33.28
Amazon Mktpl	$	19.79
Amazon.Com*5q1em2fd1	$	31.49
Art To Frames	$	264.53
Art To Frames	$	69.50
B007 United Refrigeration	$	332.99
Berwyn Pizza	$	69.80
Chester Co-Health Env	$	170.00
Chester County Iu	$	1,290.00
Cummins Inc - H2	$	2,062.21
Devon Liberty (5)	$	319.94
Dunkin #349482 Q35	$	65.47
Edweek Premium Digital	$	39.00
Enterprise Rent-A-Car	$	282.62
Enterprise Rent-A-Car	$	282.62
Fisher & Son Company Inc	$	700.00
Five Below 100	$	40.00
Flux3dp.Com	$	210.00
Fsp*nat School Public Rel	$	326.03
Fsp*pasbo	$	(135.00)
Fsp*pasbo	$	205.00
Glf*turtlecreekgolf	$	275.00
Godaddy#4188441530	$	999.98
Grainger (8)		$8,884.96
Gulf Oil (34)	$	2,913.09
Harborcitys	$	10,839.21
Hardware Plus Ii Inc 2642	$	78.42
Hg Coal Fired Pizza Chest	$	175.20
Homedepot.Com (8)		$882.22
Indeed Usi26-07311528	$	81.59
Lehigh Paul Short Run	$	293.87
Lehigh Paul Short Run	$	293.87
McMaster-Carr	$	97.66
McMaster-Carr	$	113.07
McMaster-Carr	$	(97.66)
McMaster-Carr	$	247.55
McMaster-Carr	$	166.57
McMaster-Carr	$	159.78
McMaster-Carr	$	44.26
Municipay(M3)*service Fe	$	3.82
Musicplayonline.Com	$	200.00
Napa Store 8033136	$	41.59
Napa Store 8033136	$	327.64
Napa Store 8033136	$	447.52
Napa Store 8033136	$	25.98

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
October 2026

Vendor Name		Amount
Paoli Ford	$	29.87
Paspa-Passocschperadm	$	375.00
Penn-Holo Sales & Service	$	919.99
Penn-Holo Sales & Service	$	138.00
Penn-Holo Sales & Service	$	1,036.12
Perkins - T.P. Trailers I	$	359.53
Port A Bowl And Ace	$	161.04
Port A Bowl And Ace	$	161.04
Ptc Ez Pass Auto Re.	$	50.00
Restaurant Store 124	$	377.83
Seton Identification Prd	$	135.90
Shep S Yard	$	152.00
Sherwin-Williams703747	$	131.97
Sherwin-Williams703759	$	171.96
Siteone Landscape Supply,	$	142.56
Sunoco (16)	$	1,935.56
Supplyhouse.Com	$	886.34
Supplyhouse.Com	$	1,185.38
Supplyhouse.Com	$	1,161.44
Tague Lumber Of Kennett	$	960.00
The Hitch Man	$	814.42
The Home Depot (40)	$	4,352.12
The Pioneer Manufacturin	$	2,670.82
The Week Junior	$	516.00
Tom Doors Liberty (21)	$	2,255.56
Tribles Downingtown	$	132.27
Tst* Philly Pretzel Facto	$	84.00
Uline *ship Supplies	$	1,014.34
Usps Po 4116230815	$	19.75
Valley Forge Security	$	9.38
Valley Forge Security	$	11.00
Valley Forge Security	$	20.34
Walgreens #6924	$	5.85
Wal-Mart #4687	$	23.50
Wegmans (4)	$	1,235.09
Wegmans King #48	$	293.54
Wegmans.Com#48 Kop	$	40.00
Wegmans.Com#48 Kop	$	186.57
Wm Supercenter #4687	$	150.02
Woodcraft 537	$	223.76
Www.Vevor.Com	$	25.38
GRAND TOTAL	$	58,983.91

OFFICE OF INDIVIDUALIZED STUDENT SERVICES
FINANCE UPDATE – November 2026

Student Service	
Contracted Nursing Staff	Fall contracted nursing costs are running higher than expected because of the July 2026 revision to Section 1402 of the School Code under Act 20, which allows only nurses and other health care professionals to collect height and weight for school screenings. Parent volunteers handled this task in prior years. With school health screenings now complete, costs should decline, and we still expect this budget line item to stay on track.
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 still 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 22nd birthday.
CCIU	We have received the ESY 2026 invoice, and payment will be issued once it has been reviewed. Invoices for the 1st marking period have not yet arrived, but we expect them later this month.
Contracted Services	As previously indicated, 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 completing the final cost figures for summer 2026 ESY, covering student tuition and contracted staff, and currently anticipate spending will stay 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 – November 2026

	October Monthly Spending	Current SY Expenditures	2026-27 SY Budget	2026-27 SY Expenditure Projections	Difference
CCIU	$253,967.47	$929,063.47	$8,050,000.00	$8,050,000.00	$0.00
Contracted Services	$1,060,888.44	$1,807,447.07	$12,300,000.00	$12,300,000.00	$0.00
ESY	$1,724.88	$308,065.04	$417,500.00	$417,500.00	$0.00
Nursing	$93,918.22	$150,499.25	$648,000.00	$648,000.00	$0.00
Tuition	$166,601.79	$1,418,905.57	$4,980,000.00	$4,980,000.00	$0.00
Supplies	$14,937.78	$89,167.46	$215,000.00	$215,000.00	$0.00
Other	$23,731.40	$46,866.94	$89,500.00	$89,500.00	$0.00
Total	**$1,615,769.98**	**$4,750,014.80**	**$26,700,000.00**	**$26,700,000.00**	**$0.00**

Tax Installment Payments



Tax Year 2026

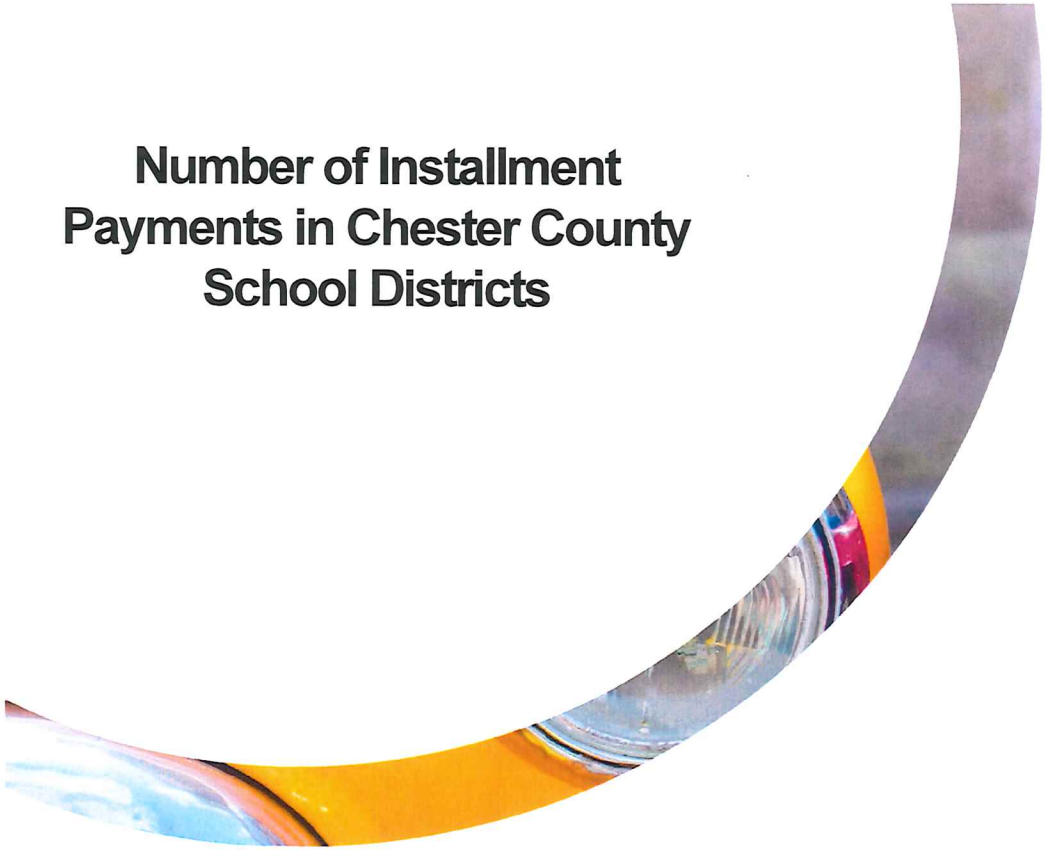
- 14,992 Total Residential Taxpayers
- Approx. 10% Utilized Installment Payments

Scenario of Three vs. Four Installment Payments

2026 Average Tax Amount $8,256

Three Payments	Four Payments
August $2,752	July $2,064
September $2,752	August $2,064
October $2,752	September $2,064
	October $2,064

Number of Installment Payments in Chester County School Districts



Coatesville - 3

Downingtown - 4

Great Valley - 4

Octorara - 3

Oxford - 3

Phoenixville - 3

Tredyffrin/Easttown - 3

Unionville-Chadds Ford - 3

West Chester - 4

2027 – 2028 Budget Calendar

DRAFT

Date	*Activity*	*Responsibility*
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**
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**	**PDE**

Date	*Activity*	*Responsibility*
	to or less than Act 1 index (10 days after receipt of SD opt out resolution)	
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	**Act 1 Deadline – 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	**Act 1 Deadline – 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	**Act 1 Deadline – If filing for exceptions, School Districts publish notice on District website of intent to file for exceptions with PDE (No later than 7 days prior to filing for exceptions)**	**Administration**
March 1, 2027	**Act 1 Deadline – for property owner to submit Homestead/Farmstead Application**	
March 6, 2027	**Act 1 Deadline – for PDE to notify School District whether proposed tax rates are equal to or less than index (75 days prior to election)**	**PDE**
March 6, 2027	**Act 1 Deadline – 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	**Act 1 Deadline – School Districts that have not submitted for exceptions may submit a referendum question to the County Board of Elections seeking to raise taxes above the Act 1 index. If the District wishes to go above the index plus the amount of any exceptions, a referendum question must be submitted for inclusion on May 18, 2027 Primary Election ballot**	

Date	*Activity*	*Responsibility*
March 29, 2027	**Act 1 Deadline – If exceptions are denied by PDE, the School District may submit a referendum question seeking voter approval to increase the rate of taxes by more than the Act 1 index to County Board of Elections for inclusion on May 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	**Act 1 Deadline – 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 10, 2027	**Finance Committee Meeting**	**Finance Committee**
May 18, 2027	**Primary Election**	
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**
May 31, 2027	**Act 1 Deadline – Districts may, by resolution, reject the property tax reduction allocation from the PDE (within 30 days of notification from PDE)**	**School Board**
June 1, 2027	**Act 511 Deadline – 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 Cmte/School Board**
June 4, 2027	**School Code Deadline - 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**

Date	*Activity*	*Responsibility*
June 7, 2027	**Act 1 Deadline – 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**
June 29, 2027	**School Code Deadline – School District must submit Final Budget to PDE (within 15 days of approval of Final Budget)**	**Administration**
June 30, 2027	**School Code Deadline – 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	**School Code Deadline - School Board must adopt a resolution implementing the annual tax levy**	**School Board**
June 30, 2027	**Act 1 Deadline – School Board must adopt a resolution implementing the homestead/farmstead exclusion for the following tax year**	**School Board**