

**Report of the Superintendent and
Administrative Staff to the
Tredyffrin/Easttown Board of School Directors**

**Dr. Richard Gusick, Superintendent of Schools
Tredyffrin/Easttown School District
Conestoga High School
200 Irish Road
Berwyn, Pa 19312
District Web Site: www.tesd.net**

**February 23, 2026
Regular School Board Meeting
7:30 pm**

School Board meetings are live-streamed on YouTube. The link to the live meeting is available on the T/E School District website under the School Board menu. At its discretion, the Board may discontinue video recording or live-streaming due to technical issues, personnel availability or other circumstances that disrupt or impede the meeting. The School Board will continue to provide in-person public comment opportunities at all public Board meetings. Residents and taxpayers who wish to make a public comment may do so in person during the public comment periods on the Board meeting agenda. Comments may also be shared with the Board via email at schoolboard@tesd.net; however, these comments will not be read aloud during Board meetings.

School Board Meetings are business meetings that are open to the public, during which we provide several opportunities for public comment on items before the Board:

- The first comment period is reserved for announced additional agenda items and items on the Consent Agenda only.
- Comments will be received after each Priority Discussion item prior to the vote on the item(s).
- Additional public comment will be heard for each action listed under Other Actions Under Consideration.
- The final comment period near the end of the meeting is reserved for all other matters of concern, official action or deliberation which are or may be before the TESD Board of Directors and which are not covered by the other comment periods.

Each public comment period is reserved for residents and taxpayers. Additionally, the Board will accept comments from sitting public officials for non-campaigning purposes and, by agreement with the TEEA, the Board will accept comments from the union president. All comments should be directed to the Board as a whole or to the presiding officer. No comments or questions should be directed to individual Board members.

All public comments and responses should be in the spirit of civil public discourse.

Also, please be aware that intentionally disrupting a lawful meeting or the administration of a government function is a criminal offense in Pennsylvania. See 18 Pa.C.S.A. § 5101; 18 Pa.C.S.A. § 5508.

The School Board values the opportunity to hear from the community in person and appreciates your cooperation in advance.

- The agenda and materials are posted online for public information. Posted agenda information is updated as needed. A date at the top of a page indicates revised information
- A review copy of complete Board meeting materials is available in printed form at the Board meeting sign-in table.
- Abbreviated print copies of agenda materials are available at Board public meetings.
- Criteria for omitting pages from printed agenda materials: attachments of 10 pages or more, monthly financial reports, confidential student information, salaries and items annotated in the agenda.
- Please visit the District website for a recap and video recording of this meeting. Official meeting minutes are available on the website following their approval by the Board at a subsequent meeting.
- To receive the District's e-newsletter, send an email to tenews@tesd.net.
- The Board, at its discretion, may video record all or any portion of public Board meetings subject to the limitations set forth in Policy 9313. Board meeting videos are aired on Verizon Cable Channel 20 and Comcast Cable Channel 14. See the website for a program schedule.

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AGENDA

- I. Pledge of Allegiance to the United States Flag**
- II. Reports from Student Representatives and Other Invited Speakers**
- III. Student and Staff Highlights - None**
- IV. Announcement of Additional Agenda Items**
- V. Public Participation from District residents and District taxpayers regarding any announced Additional Agenda Items and Items on the Consent Agenda**
- VI. Board Action Regarding Amendment of Agenda to Include Additional Agenda Items, from Section V**
- VII. Consent Agenda**

Although Board action is required, it is generally unnecessary to hold discussion on these items. With the consent of all members, they are therefore grouped, and approval is given in one motion. In the event a Board member wants to discuss any item, the Board President will move it to an appropriate place on the agenda. A Board member may vote nay or abstain with respect to a consent agenda item without the need for removing the item from the consent agenda.

- A. Approve Board and Board Committee Meeting Minutes
- B. Receive Financial Reports for June 2025 and January 2026

The Board will take action on payment of current invoices and payroll.

- | | |
|---------------------------|--------------------------------|
| A. Fund Balance | G. Budget Transfers |
| B. Investments | H. Student Activity Funds |
| C. Revenues Summary | I. Capital Projects Fund |
| D. Revenues | J. Capital Projects Bonds Fund |
| E. Appropriations Summary | K. Vendor Payments |
| F. Appropriations | L. Trust Fund |
| | M. Credit Card Summary |

FURTHER, the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$19,000,000.00 for the month of March.

FURTHER, the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$16,807,445.65 for the month of January.

- C. Personnel
 - 1. Routine Personnel Actions
 - 2. Year 2026 District Extended School Year Program Staff

3. Athletic and Non-Athletic Position Recommendations for the 2025-26 School Year
4. Contracted Services
- D. Curriculum and Instruction – None.
- E. Business Office
 1. Contract with Conrad Siegel Actuaries – GASB 75 Valuation Services
 2. Fund Balance Commitments as of July 1, 2025
 3. Agreement with Starlite
 4. Facility Permit with Tredyffrin Township Parks & Recreation
 5. Change Orders and Allowance Adjustment
 6. Acceptance of Gift
 7. Successful Bids
 8. Resolution Regarding Solar for Schools Program Grant
- F. Staff and Students
 1. Educational Services Agreements
- G. Transportation - None
- H. School Board
 1. Policies Recommended for Second Reading
 2. Appointment of Chester County Intermediate Unit Representative
 3. Tredyffrin Township Park and Recreation Board Representative

VIII. Priority Discussion

- A. Redistricting
 1. Priority Discussion Presentation
 2. Questions from the Board
 3. Public participation from District residents and District taxpayers regarding Priority Discussion
 4. Board Discussion/Deliberation/Action

IX. Committee and Ambassador Reports

- A. Policy – Rachel Weil

The next meeting will be held at 7:00 pm on March 3, 2026, in the TEAO.
- B. Diversity – Kenneth Hong

The next meeting will be held at 7:00 pm on April 9, 2026, in the TEAO.
- C. Finance – Todd Kantorczyk

The next meeting will be held at 7:00 pm on March 9, 2026, in the CHS Atrium.
- D. Facilities – Kenneth Hong

The next meeting will be held at 7:00 pm on March 10, 2026, in the TEAO.
- E. Education – Dr. Roberta Hotinski

The next meeting will be held at 7:00 pm on March 12, 2026, in the TEAO.
- F. Ad Hoc Legislative – Maryann Piccioni
- G. Ad Hoc Public Information Committee – Todd Kantorczyk
- H. Intermediate Unit/Technical School – Maryann Piccioni
- I. Ad Hoc Redistricting Committee – Dr. Roberta Hotinski

X. Other Actions Under Consideration**A. Policies Recommended for First Reading**

1. Questions from the Board
2. Public Participation from District residents and District taxpayers
3. Board Discussion/Deliberation/Action

XI. Public Participation from District residents and District taxpayers regarding non-agenda matters of concern, official action or deliberation which are or may be before the Board**XII. Information****A. School Board Meetings**

In accordance with Act 93 of 1998 (Sunshine Law), the Board of School Directors met on the following dates/times in executive session to discuss items in one or more of the following areas: personnel, litigation, legal matters, confidential information, labor relations, real estate or land acquisition.

February 23, 2026 at 6:00 pm

Future School Board Meetings are scheduled for:

Monday March 9, 2026, Budget Workshop I - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, Pa 19312

Monday, March 23, 2026, Regular School Board Meeting - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, Pa 19312

Monday, April 13, 2026, Budget Workshop II - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, Pa 19312

Monday, April 27, 2026, Regular School Board Meeting - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, Pa 19312

XIII. General Announcements**XIV. Correspondence****XV. Adjournment**

**Report of the Superintendent and Administrative Staff
to the Tredyffrin/Easttown Board of School Directors**

**February 23, 2026
Regular School Board Meeting
7:30pm**

AGENDA MATERIALS

VII, Consent Agenda

VIA: Dr. Richard Gusick, Superintendent of Schools

Action Under Consideration: That the Board of School Directors approves the following Recommended Actions under the Consent Agenda (VII):

- A. Approve Board and Board Committee Meeting Minutes
- B. Receive Financial Reports for June 2025 and January 2026
- C1. Routine Personnel Actions
- C2. Year 2026 District Extended School Year Program Staff
- C3. Athletic and Non-Athletic Position Recommendations for the 2025-26 School Year
- C4. Contracted Services
- E1. Contract with Conrad Siegel Actuaries – GASB 75 Valuation Services
- E2. Fund Balance Commitments as of July 1, 2025
- E3. Agreement with Starlite
- E4. Facility Permit with Tredyffrin Township Parks & Recreation
- E5. Change Orders and Allowance Adjustment
- E6. Acceptance of Gift
- E7. Successful Bids
- E8. Resolution Regarding Solar for Schools Program Grant
- F1. Educational Services Agreements
- H1. Policies Recommended for Second Reading
- H2. Appointment of Chester County Intermediate Unit Representative
- H3. Tredyffrin Township Park and Recreation Board Representative

Although Board action is required, it is generally unnecessary to hold discussion on these items. With the consent of all members, they are therefore grouped, and approval is given in one motion. In the event a Board member wants to discuss any item, the Board President will move it to an appropriate place on the agenda. A Board member may vote no or abstain with respect to Consent Agenda items without the need for removing the item from the Consent Agenda.

Consent VII, A: Approve Board and Board Committee Meeting Minutes

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors approves the minutes of the January 15, 2026 Special School Board Meeting and the January 28, 2026 Regular School Board Meeting, January 6, 2026 Policy Committee Meeting, January 21, 2026 Education Committee Meeting, January 12, 2026 Finance Committee Meeting, and January 13, 2026 Facilities Committee Meeting (see attachments):

The Tredyffrin/Easttown Board of School Directors met in special session at Conestoga High School, 200 Irish Road, Berwyn, PA, on the above date.

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

Student Representatives: None

Others in attendance:

Dr. Richard Gusick, Superintendent
Arthur J. McDonnell, Business Manager/Secretary
Richard Livergood, Assistant Business Manager
Ken Roos, Solicitor
Dr. Chris Groppe, Director of Safety and Student Services
Nicole Roy, Director of Special Education
Dr. Wendy Towle, Director of Curriculum, Instruction and Professional Learning
Mark Cataldi, Director of Assessment and Accountability
Dr. Mike Szymendera, Director of Educational Program

Call to Order and Pledge of Allegiance to the United States Flag

Interviews for the filling of the School Board Director vacancy were conducted.

Public Participation from District residents and District taxpayers filling the School Board Director vacancy

Ray Clarke commented on filling the School Board Director vacancy.

Priority Discussion/Action

School Board Director Vacancy

The Board of School Directors for the Tredyffrin/Easttown School District filled a School Board Director vacancy.

Nominations

Ken Hong nominated Henry Zink.
Todd Kantorczyk nominated Praveen Agarwal.

Dr. Julie K. Mesaros moved, then the motion was seconded, that the Board of School Directors close nominations.

The motion passed 8-0.

Board Discussion

Maryann Piccioni commented on filling the School Board Director vacancy.
Todd Kantorczyk commented on filling the School Board Director vacancy.
Nicole Scherer commented on filling the School Board Director vacancy.
Rachel Weil commented on filling the School Board Director vacancy.
Dr. Julie K. Mesaros commented on filling the School Board Director vacancy.
Sue Tiede commented on filling the School Board Director vacancy.

Sue Tiede called for Mr. McDonnell to distribute ballots.

Vote

Rachel Weil voted for Henry Zink.
Nicole Scherer voted for Henry Zink.
Maryann Piccioni voted for Henry Zink.
Dr. Julie K. Mesaros voted for Henry Zink.

Todd Kantorczyk voted for Praveen Agarwal.
Dr. Roberta Hotinski voted for Henry Zink.
Kenneth Hong voted for Henry Zink.
Sue Tiede voted for Praveen Agarwal.

After the vote it was determined that Henry Zink received the five votes needed and he will fill the vacant Region II School Directors seat.

Information

School Board Meetings

In accordance with Act 93 of 1998 (Sunshine Law), the Board of School Directors met on the following dates/times in executive session to discuss items in one or more of the following areas: personnel, litigation, legal matters, confidential information, labor relations, real estate, or land acquisition.

Ken Roos, Solicitor for the District, stated that the Board of School Directors have not met in Executive Session since the last meeting.

Future School Board Meetings

Monday, January 26, 2026, Regular Board Meeting - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, Pa 19312

Monday, February 23, 2026, Regular Board Meeting - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, Pa 19312

Monday March 9, 2026, Budget Workshop I - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, Pa 19312

Announcements

Sue commented on the Robotics Competition at CHS.

Adjournment

Maryann Piccioni moved, then the motion was seconded to adjourn the meeting.

The motion passed 8-0.

The meeting was adjourned at 8:09pm.

Submitted by,

Arthur J. McDonnell
Board Secretary
(minutes prepared by S. Halley)

The Tredyffrin/Easttown Board of School Directors met in regular session at Conestoga High School, 200 Irish Road, Berwyn, PA, on the above date.

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

Members absent: Henry Zink

Student Representatives: Lucy Salata

Others in attendance:

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

Call to Order and Pledge of Allegiance to the United States Flag

Reports from Student Representatives and Other Invited Speakers

Course Selection	Winter Sports	Student Council	School Board Recognition Month
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Student and Staff Highlights – None

Announcement of Additional Agenda Items – None

Public Participation from District residents and District taxpayers regarding any announced Additional Agenda Items and Items on the Consent Agenda – None

Consent Agenda

Approve Board and Board Committee Meeting Minutes

The Board of School Directors approved the minutes of the January 5, 2026 Regular School Board Meeting, the November 5, 2025 Policy Committee Meeting, the October 28, 2025 Ad Hoc Redistricting Committee Meeting, the November 6, 2025 Education Committee Meeting, the December 15, 2025 Finance Committee Meeting and the December 16, 2025 Facilities Committee Meeting

Receive Financial Reports for December 2025

The Board of School Directors received and approved the following monthly reports:

- | | |
|---------------------------|--------------------------------|
| A. Fund Balance | G. Budget Transfers |
| B. Investments | H. Student Activity Funds |
| C. Revenues Summary | I. Capital Projects Fund |
| D. Revenues | J. Capital Projects Bonds Fund |
| E. Appropriations Summary | K. Cafeteria Fund |
| F. Appropriations | L. Check Register |
| M. Trust Fund | N. Credit Card Summary |

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$24,000,000.00 for the month of February.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$13,409,860.01 for the month of December.

Routine Personnel Actions

Resignations/Releases/Retirements

The Board of School Directors approved the following resignations:

Alice Ciocco, Accounting Coordinator, Conestoga High, retirement, effective 8/3/26
Tracey Gilbertie, teacher, Valley Forge Middle, retirement, effective 6/16/26
Isabella Natale, long-term substitute teacher, New Eagle Elementary, resignation, effective 1/15/26
Jessica Shepherd, teacher, retirement, Valley Forge Elementary, effective 1/30/26
Laura Viviano, teacher, Conestoga High, retirement, effective 6/16/26

Leave of Absence in Accordance with Policy 4200, 4220, 4600 and 4610

The Board of School Directors approved the following leave of absence in accordance with policies 4200; 4220; 4600 and 4610:

Richa Tandon, paraprofessional, Conestoga High, unpaid leave, effective 1/14/26 return on or before 2/27/26

Appointments

The Board of School Directors approved the following appointments and changes in position and/or location:

Jackson Dusinberre, teacher, Long Term Substitute Teacher Contract Extension, Valley Forge Middle, salary based and prorated on an annual salary of \$62,174, effective 1/23/26 to 6/16/26
Christine Gwitt, (.5) FTE teacher, Long Term Substitute Teacher Contract Extension, Conestoga High, salary based and prorated on an annual salary of \$74,852, effective 1/23/26 to 2/17/26
Jose Colon-Laird, change in FTE (.5) custodian, change in location to New Eagle Elementary, effective 1/20/26
Kevin Nerz, teacher, Long Term Substitute Teacher Contract, Conestoga High, salary based and prorated on an annual salary of \$126,600, effective 1/13/26 to 6/16/26
Effie Soldatos, teacher, Long Term Substitute Teacher Contract, Valley Forge Elementary, salary based and prorated on an annual salary of \$62,174, effective 12/2/25 to 6/16/26*
Kendall Stokes, Food & Nutrition Services Supervisor, TEAO, salary based and prorated on an annual salary of \$122,500, effective on or before 2/2/26*
Aliza Winneg, teacher, Long Term Substitute Teacher Contract, Conestoga High, salary based and prorated on an annual salary of \$62,174, FTE (1.0) effective 1/5/26 to 1/26/26, FTE (.7) effective 1/27/26 to 2/17/26

* Employment contingent upon appropriate Personnel processing and State and Federal requirements.

Probationary Wage Period Adjustment

The Board of School Directors approved the following wage adjustment consistent with the collective bargaining agreement for the following employee who completed the 90-day probation period

Corinne Casey, purchasing assistant, TEAO, effective 1/3/26
Pierce Gracia, custodian, Beaumont Elementary, effective 1/11/26
Petraq Koka, custodian, Conestoga High, effective 12/20/25
Gabrielle Vollum, payroll clerk, TEAO, effective 1/3/26

Volunteer Report

BEAUMONT ELEMENTARY

Secret Shop

Nasim Adimi	Seyyide Atkins	Maureen Ayres	Ashley Braham
Sharon Brown	Ashley Bushnell	Sarah Carl	Lisa Catton
Shipra Chauhan	Sugata Roy Chowdhury	Andrew Christiano	Susan Chronister
Yaneth Guevara Ciro	Mary Cokely	Jessica Connell	Dana Costello

Catherine Daniel
Hannah Fusco
Elizabeth Grimm
Jill Hough
Amanda Knecht

Andrea Davis
Katherine Gibbons
Manila Hada
Sarah Hudak
Ji Hyun Lee

Jiequong Ding
Stephen Gontkosky
Brittany Harris
Danielle Kennedy
Hsiu Liao

Rachel D'Orsaneo
Meghan Greene
Abigail Hopkins
Nicole Kianka
Jami Long

Lori Long
Alicia McGill
Danielle O'Brien
Elizabeth Patterson
Angela Polsell
Cara Rash
Lauren Skellan

Heather McConnell
Ann Monaghan
Rebecca Ormsbee
Amy Paylor
Laura Popowich
Mary Salvitti
Caroline Smith

Katherine
McDermott
Nancy Murphy
Debbie Parnes
Carrie Ploppert
Ellie Porter
Donna Seeger
Colleen Smith
Josette Tomety-
Fotzeu
Amanda Wollick

Margaret McDowell
Lauren Musso
Priya Pathak
Jason Ploppert
Jamie Preston
Jess Shen
Michelle Spinazzola

Lauren Strittmatter
Kelly Waterman

Jessica Sullivan
Eric Waters

Yimin Wang

Library

Seyyide Atkins
Iona Crowley
Rachel D'Orsaneo
Amanda Knecht
Katherine McDermott
Angela Polsell

Amber Berry
Moyna DeFelice
Lauren Holt
Yu-Han Liao
Margaret McDowell
Luisa Santos

Ashley Braham
Marisa Diaz
Elizabeth Holtz
Erin Lusk
Alicia McGill
Lisa Schwarcz
Josette Tomety-
Fotzeu
Amanda Wollick

Bridgid Burkert
Jieqiong Ding
Auste Joost
Heather McConnell
Sarah Olsen
Colleen Smith

Michelle Spinazzola
Xin Wang

Nancy Tieu
Yimin Wang

Mijung Vuadens

Mystery Reader

Tyler Baker
Zachery Cave
Courtney Gersbach
Tashan Mistree

Bradley Baker
Denitsa Dimitrov
Jill Hough
Elizabeth O'Dore

William Carter
Hannah Fusco
Sung Jung

Stacy Cave
Marc Geffen
Brianne Miller

Yearbook

Iona Crowley

Beautification

Sarah Carl

Elizabeth O'Dore

Holiday Party

Nasim Adimi
Amber Berry
Amanda Brinkman

Katharine Antioian
Erin Blattenberger
Kevin Burkert

Maureen Ayres
Rachel Bower
Sarah Carl

Foster Bell
Ashley Braham
Rebecca Carr
Katherine
Christiano
Saimira Demollari
Morgan Fullerton

Lisa Catton
Mary Cokely
Danielle Dinacci

Julie Cervini
Andrea Davis
Rachel D'Orsaneo
Kristin Gardner-
McGurrian

Michael Chekemian
Moyna DeFelice
Sara Dougherty
Christopher
Giovanni

Erin Giovanni

Mikhaila Goldberg
Christa Frank High
Danielle Kennedy
Lauren Landers
Meredith Lockyer
Pari Magura
Lauren Musso
Innhwa Park
Mary Salvitti
Kristen Shirey
Josette Tomety-Fotzeu
Kevin Waterman

Stephanie Grabuski
Lauren Hildenbrand
Amanda Knecht
Heather Lawler
Megan Lofgren
Evelyn Mayer
Danielle O'Brien
Elizabeth Patterson
Lindsey Santos
Colleen Smith
Lyly Travia
Maura Wilson

Yaneth Guevara

Ciro

Elizabeth Holtz

Robert Kurtz

Stacey Lendener

Erin Lusk

Stephanie McCauley

Rebecca Ormsbee

E Pidhirskyj

Daniel Santos

Michelle Spinazzola

Lauren Valente

Amanda Wollick

Manila Hada

Sarah Hudak

Peter Landers

Wanchen Lin

Ashley Lynam

Margaret McDowell

Maria Pagiotas

Michael Rechel

Donna Seeger

Taraneh Thompson

Mijung Vuadens

Hae Yeo

Teacher Appreciation

Amber Berry

Brittany Harris

Lisa Catton

Elizabeth Patterson

Dana Costello

Lyly Travia

Andrea Davis

Chaonan Zhang

HILLSIDE ELEMENTARY

Kindergarten VIP

(Student of the Week)

Ansa Antony

Jill Culbert

Garrett Harmon

Maureen Boyd

Mariel DiMauro

Nicole Verguldi

Christopher Capurso

Brian Green

Matthew Wekwert

Karyssa Carl

Shaun Guinan

Kindergarten Workshop

Laura Ator

Jill Culbert

Katherine Bishopric

Jennifer Dampf

Ali Bowers

Mariel DiMauro

Megan Cohen

Melanie

Eisenhower

Erin Ellstein

Nicole Lyons

Valerie Palazzo

Siyu Wang

Alyson Hoffman

Ariana Mason

Chermaine See

Kim Kubicek

Matt Mayberry

Ashley Turegun

John Le

Jane Misewicz-Tran

Katie Walter

Guest Reader

Kim Dreibelbis

Courtney Foley

Corrie Stango

Winter Party

Laura Ator

John Cohen

Kevin Foley

Kim Kubicek

Melissa Murrell

Aziza Azimova

Brenda Cooper

Monica Fox

Karen Martinez

Christopher Samuels

Maria Bechtel

Lindsey Craig

Nikkia Fullmer

Jamie McCafferty

Aileen Schmidt

Ali Bowers

Kerri Flanagan

Jason Itell

Lindsay McCraw

Gayathri

Sivagurunathan

Corrie Stango

First Grade Guest Reader

Alexandra Clark

Jay Sim

Amanda Greene

Philip Greene

David Morris

Winter Party

Elizabeth Allgood

Sarah Brown

Erika Cardamone

Dlyndon Coleman

Tiffany Garafolo
Jill March

Lyssa Han
Ann Marie Snyder

Casey Horton
Richard Weber

Becky Lee
Serena Yin

Second Grade Winter Party

Lindsay Carlson
Bridget Guarasci
Jessica Lake

Megan Cohen
Allison Hartman
Valerie Palazzo

Tracy Fauls
Alyson Hoffman
Paola Quina

Deepa Gokulnath
Krista Jones
Bernadette Samuels
Vijayashree Venkateshan

Kimberly Simmons

Niherie Sladicka

Kristen Smith

Erin Wood

Third Grade Guest Reader

Krishna Bengeri
Govind Reddy

Lindsay Erlich

John Pang

Logan Ranalli

Winter Party

Nicole Bligh
Margine Dunlap
Adam Huber
Vanessa Melvin

Angela Bradley
Tiffany Garofolo
Kimberly Kubicek
Colleen Mooney

Elizabeth Burlinson
Laura Goldenberg
Alexa Labresco
Brittany Ortiz

Mariel Capurso
Lyssa Han
Lindsey McCraw
Logan Ranalli

Fourth Grade Winter Party

John Becker
Lindsay Carrabine
Yvette Hope
Brad Murphy
Jenny Tak

Evin Brown
Kelly Daly
Zhiguo Liu
Maura Murphy
Elizabeth Weber

Lindsay Brown
Megan Dieckhaus
Lisa McGroarty
Julia Quina

Erika Cardamone
Katharine Freyhof
Whitney Michaels
Nicole Roach

NEW EAGLE ELEMENTARY

PTO Representatives

Becky Daly
Julie Liberi
Lauren Tiede

Stacey Harbeson
Gina MacNeill
Katie Tzorfas

Michele Hinken
Jenna Pereira

Lauren Lentz
Micheline Taptich

PTO Committee

Brooke Alstein

Allegra Angus

Mary-Catherine Barrett

Elissa Benedette

Lindsey Brinkmann
Megan Costello
Ruth Graziano
Kim Langston
Sarah Luccaro
Angela Monger
Erica Repucci
Cheryl Tourish

Kelly Brower
Casey Devlin
Alexandra Hindle
Katie Lieb
Kathleen Lukes
Amanda Neill
Amy Roberts
Kristen VanDeBoe

Kate Carlson
Katie Garayoa
Beth Huertas
Lauren Lentz
Zariella Maloney
Cynthia Olster
Christine Toto
Liz Verde

Andrea Chowansky
Lauren Golden
Kriten King
Alyson Lotman
Rachel Miller
Elizabeth Pepe
Kristin Toto
Kirsten Walton

Homeroom Coordinators

Evan Benn
Kate Carlson

Jazmin Buchanan
Andrea Chowansky

Sarah Caffrey
Jennifer Clerkin

Lindsey Carden
Alison Diamond

Kate Ettingoff
Alexandra Hindle
Angelina Monger
Lindsay Van Wagner

Jocelyn Good
Michelle Larkin
EJ Pepe
Kirsten Walton

Elizabeth Griesser
Alex Malloy
Bridget Phillips
Christine Yelovich

Dana Hibbard
Ashlee Milnes
Amy Roberts

Library Volunteers

Annie Baker

Monica Baribault

Mary-Catherine
Barrett

Elissa Benedette

Stephanie Blaney
Kristi H. DeStefano
Jocelyn Good
Elizabeth Landers
Sarah Luccaro
Ashlee Milnes
Archana Ramachandra
Cara Sexton
Kristin Toto
Caimei Zang

Lindsay Brinkman
Kate Ettingoff
Alex Hindle
Van Le
Brittany McCabe
Amber Nathanson
Amy Rpberts
Meg Shurak
Nicole Tuohey

Julie Burge
Kaki Flaherty
Beth Huertas
Kelly Loscalzo
Mirna Mejia
Caitlin O'Donovan
Anne Roytman
Monica Smith
Brooke Weaver

Sarah Caffrey
Laura Grill
Ali Hunter
Sharelle Low
Rachel Miller
EJ Pepe
Sara Serbun
Julia Sturniolo
Qiang Yang

School Store

Michele Hinken

Sarah Luccaro

Laura Marinakos

Kirsten Walton

**VALLEY FORGE
ELEMENTARY****Birthday Board**

Lauren DiFelice

**Eyes of a Child and
Lobby Decorating**

Claudine Cederroth

Margaux Kline

Deepti Naresh

Kara O'Brien

Library

Lauren Bauer
Lesley Farrell

Jessica Burgess
Svanborg
Gudmundsdottir

Alissa Cerny
Karin Hellberg

Lauren DiFeleice
Shuting Huang

Kate Ineson
Laura Lynds
Wendy Neo
Amanda Whitehead

Tola Jordan
Stacy McAllister
Sara O'Brien
Junhsook Yoon

Shannon Klagholz
Andi McKeown
Jena Riley

Sojung Lim
Ashley Means
Lauren Satchell

Cultural Arts

Shannon Klagholz

Executive Board

Christina Bair

Padmavathi
Bhagavathula

Ruth Chu

Chris Dautrich

Karin Hellberg
Shannon Klagholz
Ashlee Oliver
Jena Riley

Tola Jordan
Margaux Kline
Ria Parsard
Lauren Weigl

Ikuko Karacsony
Chenyi Lin
JJ Patwari

Pooja Kauschik
Kara O'Brien
Jess Rennard

CONESTOGA HIGH**Main Office**

Pamela Aviles

Anaid Calvitti

Susan Canas

Saanjh Dubey

Beth Fogarty	Amanda Ivory	Kate Miller	Autumn O'Reilly
Kristina Phipps	Leah Raup	Nikole Salata	Lindsey Weber
Student Services			
Saanjh Dubey	Margaret Mackenzie	Patty Neeb	Caroline Small
Class Chairs			
Tricia Jennings	Amy Lange	Autumn O'Reilly	Nikole Salata
Marketing Class			
Presentation Evaluators			
Jackie Barton	Steve Friffith	Lauren Kane	Sandy Patterer
Stark Townend			

Athletic Position Recommendation for the 2025-26 School Year

The Board of School Directors confirmed the administrative recommendation for the athletic position for the 2025-26 school year at the stipend set forth below:

<u>School</u>	<u>Sport</u>	<u>Employee</u>	<u>Step</u>	<u>Annual Stipend</u>
BES	After School Sports	Kaitlyn Mancuso	1	\$499.46

Employment Agreement

The Board of School Directors approved the contract between the Tredyffrin/Easttown School District and Arthur J. McDonnell.

2026 District ASPIRE T/E Summer Math Tutoring

The Board of School Directors approved the District-sponsored 2026 ASPIRE T/E Summer Math Tutoring for approximately 150 eligible District-enrolled students at an approximate cost of \$30,000, pending final budget approval.

2026 Middle School Summer BRIDGE Program

The Board of School Directors approved the 2026 Middle School Summer BRIDGE Program designed for incoming District-enrolled 8th and 9th graders at an approximate cost of \$27,000, pending final budget approval.

2026 District ELD Summer Enrichment Camp

The Board of School Directors approved the District-sponsored 2026 ELD Summer Enrichment Camp for approximately 70 eligible District-enrolled Title III students. The ELD Summer Enrichment Camp will be funded by Title III Grant and will cost approximately \$25,000.

2026 District Summer Reading Program

The Board of School Directors approved the District-sponsored 2026 Summer Reading Program for approximately 300 eligible District-enrolled students at an approximate cost of \$215,000, pending final budget approval.

2026 Innovation Station STEM Summer Camp Program

The Board of School Directors approved the 2026 Innovation Station STEM Summer Camp Program for select District-enrolled students at an approximate cost of \$27,000, pending final budget approval.

2026-27 Curriculum Offerings for Kindergarten through Grade 8

The Board of School Directors approved the attached listing of curriculum offerings in the elementary and middle schools for the 2026-27 School Year.

2026 Classroom Social Studies Textbook

The Board of School Directors approved the 2024 Exploring Civics and Economics textbook for use in the Tredyffrin/Easttown Middle and Valley Forge Middle schools Social Studies classes.

2026 District Extended School Year Program

The Board of School Directors approved the District-sponsored 2026 Extended School Year Program for approximately 500 IEP eligible District students at an approximate cost to the District of \$530,600, pending final budget approval.

Educational Services Agreement

The Board of School Directors approved an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services for the 2025-26 and 2026-27 school years, at a total cost not to exceed \$144,000.

Agreement with Riverside Assessments, LLC d/b/a Riverside Insights

The Board of School Directors approved the agreement between Riverside Assessments, LLC d/b/a Riverside Insights and the Tredyffrin/Easttown School District to provide access to their online testing platform and relevant training to District staff.

Policies Recommended for Second Reading

The Board of School Directors adopted the following policies:

- Repeal of Policy 3160: Transfer of Funds Within Budget
- Repeal of Policy 3180: Capital Projects Fund – Non-Bond Funds
- Repeal of Policy 3181: Capital Project Fund – Bond Funds
- Policy 3185: Fund Balances Management
- Policy 3231: Federal Fiscal Compliance
- Policy 3292: Investments
- Policy 6130: Curriculum, Curricular Materials and Resource Materials

Maryann Piccioni moved, then the motion was seconded, that the Board of School Directors approve the Consent Agenda.

The motion passed 8-0.

Priority Discussion/Action**2026-2027 Preliminary Budget Proposal**

The Board of School Directors adopts the following Resolutions that pertain to the approval of the 2026-2027 preliminary budget proposed by the District's administration:

WHEREAS, a preliminary budget for the 2026-2027 school year has been prepared by the District's administration and submitted to the Board of School Directors for the Tredyffrin/Easttown School District for its consideration; and

WHEREAS, the Board has reviewed and fully considered said preliminary budget;

WHEREAS, although Section 311 of the Taxpayer Relief Act of Special Session No. 1 of 2006 requires that the Board approve a preliminary budget, such approval does not limit the consideration of further changes prior to adoption of a final budget.

NOW, THEREFORE, pursuant to Section 311 of the Taxpayer Relief Act of Special Session No. 1 of 2006, the Board of School Directors for the Tredyffrin/Easttown School District, Wayne, Chester County, Pennsylvania, hereby approves and adopts the preliminary budget as follows:

1. The preliminary budget for the 2026-2027 school year is in the amount of \$187,744,803 revenues and \$202,668,179 for appropriations on a tentative basis.
2. Public notice of said preliminary budget was given at least ten (10) days before its adoption.
3. The preliminary budget was available for public inspection to all persons who have an interest therein, at least twenty (20) days prior to its adoption by the Board of School Directors.

Furthermore, the Board also:

- a. Authorizes the administration to advertise the District's intent to seek the Act 1 referendum exceptions included in the preliminary budget and to seek such approval from the Pennsylvania Department of Education; and
- b. Authorizes the Superintendent to take any and all actions necessary to ensure legal compliance with submission and approval of the preliminary budget and filing of referendum exceptions.

Todd Kantorczyk moved, then the motion was seconded, that the Board of School Directors approve the 2026-27 Preliminary Budget Proposal.

Business Manager Art McDonnell presented.

Questions from the Board

Sue Tiede commented on the 2026-27 Preliminary Budget Proposal.

Dr. Roberta Hotinski commented on the 2026-27 Preliminary Budget Proposal.

Dr. Julie K. Mesaros commented on the 2026-27 Preliminary Budget Proposal.

Public Participation from District Residents and Taxpayers – None

Board Discussion – None

President Tiede called for Mr. McDonnell to conduct a roll call vote:

Vote

Kenneth Hong – Yes

Dr. Roberta Hotinski – Yes

Todd Kantorczyk – Yes

Dr. Julie K. Mesaros – Yes

Maryann Piccioni – Yes

Nicole Scherer – Yes

Sue Tiede – Yes

Rachel Weil – Yes

Henry Zink – Absent

After the roll call vote, the motion passed 8-0.

Committee and Ambassador Reports

Policy – Rachel Weil

The next meeting will be held at 7:00pm on February 3, 2026, in the TEAO.

Diversity – Kenneth Hong

The next meeting will be held at 7:00pm on April 9, 2026, in the TEAO.

Finance – Todd Kantorczyk

The next meeting will be held at 7:00pm on February 9, 2026, in the TEAO.

Facilities – Kenneth Hong

The next meeting will be held at 7:00pm on February 10, 2026, in the TEAO.

Education – Dr. Roberta Hotinski

The next meeting will be held at 7:00pm on February 12, 2026, in the TEAO.

Ad Hoc Legislative – Maryann Piccioni

Ad Hoc Public Information Committee – Todd Kantorczyk

Intermediate Unit/Technical School – Maryann Piccioni

Ad Hoc Redistricting Committee – Dr. Roberta Hotinski

The next meeting will be held at 7:00pm on February 4, 2026, in the TEAO.

Other Actions Under Consideration

Policies Recommended for First Reading

The Board of School Directors approved the following policies, on a first reading basis, as ready for adoption at the next regular meeting:

Policy 1340: Weapons Possession and Use (General Public)

Policy 5410: Weapons Possession and Use (Students)

Questions from the Board – None

Public Participation from District residents and District taxpayers – None

Board Discussion/Deliberation/Action – None

Maryann Piccioni moved, then the motion was seconded, that the Board of School Directors approve the above policies on a first reading basis.

The motion passed 8-0.

Public Participation from District residents and District taxpayers regarding any non-agenda matters of concern, official action or deliberation which are or may be before the Board. – None

Information

School Board Meetings

In accordance with Act 93 of 1998 (Sunshine Law), the Board of School Directors met on the following dates/times in executive session to discuss items in one or more of the following areas: personnel, litigation, legal matters, confidential information, labor relations, real estate, or land acquisition.

Ken Roos, Solicitor for the District, stated that the Board of School Directors have not met in Executive Session since the last meeting.

Future School Board Meetings

Monday, February 23, 2026, Regular Board Meeting - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, Pa 19312

Monday March 9, 2026, Budget Workshop I - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, Pa 19312

Monday, March 23, 2026, Regular Board Meeting - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, Pa 19312

Announcements

Dr. Julie K. Mesaros commented on School Board Recognition Month.

Correspondence

Adjournment

Dr. Roberta Hotinski moved, then the motion was seconded to adjourn the meeting.

The motion passed 8-0.

The meeting was adjourned at 8:40pm.

Submitted by,

Arthur J. McDonnell

Board Secretary

(minutes prepared by S. Halley)

**Draft Pending Approval
Policy Committee Meeting Minutes
Tuesday, January 6, 2026
T/E Administrative Offices, Room 200
7:00 p.m.**

Board Committee Members: Rachel Weil, Chair; Kenneth Hong, Dr. Roberta Hotinski, Dr. Julie K. Mesaros

Other Board Members: Sue Tiede, Maryann Piccioni

T/E School District Representatives: Dr. Richard Gusick, Mark Cataldi, Art McDonnell, Ken Roos

Attendees: Mimi Terman, Three student reporters from The Spoke

Review of Minutes

The minutes of the November 5, 2025 meeting were reviewed and recommended for approval at the next Board meeting.

Public Comment on Agenda Items

None

Review of Policies for 2nd Reading

Policy and Regulation 3160: Transfer of Funds Within the Budget

Regulation 3170: Expenditures Within the Budget

Policy and Regulation 3180: Capital Projects Fund - Non-Bond Funds

Policy 3181: Capital Projects Fund - Bond Funds

Policy and Regulation 3185: Fund Balances Management

Policies/Regulations #s 3160, 3170, 3180, and 3181 are recommended to be repealed/rescinded as they are being consolidated into Policy and Regulation 3185. The Regulations will go into effect upon adoption of the Policies. The Policies will be sent to the Board of School Directors for a second reading at their meeting on January 26, 2026. The Regulations will go into effect upon adoption of the Policy.

Policy 3231: Federal Fiscal Compliance

Regulation 3231: Federal Fiscal Compliance – Allowability of Costs

Regulation 3232: Federal Fiscal Compliance – Cash Management

Regulation 3233: Federal Fiscal Compliance – Procurement

Regulation 3234: Federal Fiscal Compliance – Subrecipient Monitoring

Regulation 3235: Federal Fiscal Compliance – Types of Costs, Obligations and Property Management

Revisions to the Policy and Regulations clarify terminology, update certain requirements to comply with new federal requirements, and add new sections to comply with related federal fiscal requirements. The Policy will be sent to the Board of School Directors for a second reading at their meeting on January 26, 2026. The Regulations will go into effect upon adoption of the Policy.

Policy and Regulation 3292: Investments

The section titled *Investments Permitted by the Public School Code* was moved from the Policy to a newly created Regulation. The Regulation also contains sections titled *Investments Permitted by Act 10 of 2016*, *Management of Investments*, and *Protection of Savings Accounts, Time Deposits, Share Accounts or Other Depository Balances in Excess of FDIC Insurance Limits*. The Policy will be sent to

the Board of School Directors for a second reading at their meeting on January 26, 2026. The Regulations will go into effect upon adoption of the Policy. The Regulation will go into effect upon adoption of the Policy.

Policy 6130: Curriculum, Curricular Materials and Resource Materials

A revision was made to address the purchase of textbooks during the summer break for timeliness. The Policy will be sent to the Board of School Directors for a second reading at their meeting on January 26, 2026.

Information

None

Follow Up from Previous Policy Committee Meeting

None

Policies and Regulations for Review and Discussion

Regulation 5311: Eligibility for Participation in School-Related Activities

The Regulation was revised to comply with the PIAA change to now include all District resident students attending private schools having eligibility if their school does not offer the PIAA sport. The Regulation will go into effect immediately.

Policy and Regulation 1340: Weapons Possession and Use (General Public)

Policy and Regulation 5410: Weapons Possession and Use (Students)

The Policies were revised to comply with required notification for a weapons violation. The Policies will be sent to the Board of School Directors for a first reading at their meeting on January 26, 2026. New Regulations were drafted that provide additional details about incidents involving a weapon and subsequent notification. The Regulations will go into effect immediately.

Public Comment on Non-Agenda Items

None.

Future Meetings

Future Policy Committee meetings for the 2025-2026 school year are scheduled for February 3, March 3, April 7, and May 5. Unless advertised otherwise, all meetings are held at the Tredyffrin/Easttown Administration Offices, 940 West Valley Road, Suite 1700, in Room 200 at 7:00 p.m.

Adjournment

The meeting was adjourned at 7:22 p.m.

DRAFT PENDING COMMITTEE APPROVAL
BOARD EDUCATION COMMITTEE MEETING MINUTES
January 21, 2026
Tredyffrin/Easttown Administrative Offices, Room 200
7:00 p.m.

Attending all or part of the meeting:

Board Committee Members: Roberta Hotinski (Chair), Nicole Scherer – by phone, Rachel Weil

Other Board Members: Kenneth Hong, Dr. Julie K. Mesaros, Sue Tiede

TE School District Representatives: Wendy Towle (Administrative Liaison), Richard Gusick, Patrick Gately, Mike Szymendera

Community Members: Jean Faber

The meeting was called to order at 7:00 p.m.

Public Comment:

None.

Committee Discussion and Recommendations:

The Committee reviewed the minutes from November 6, 2025.

The Committee received the **Technology Update** from Dr. Mike Szymendera, Director of Educational Program. Dr. Szymendera first shared an artificial intelligence (AI) update, providing background information about generative AI use and performance, as well as the District's emphasis on teaching about AI, teaching for AI, and teaching with AI along with the skills needed for students to make sense of information (information literacy, data literacy), to provide user input (prompt engineering, dialogue, questioning), to evaluate AI output (verification, critical interpretation), and to engage in critical thinking (curiosity, metacognition, cognitive flexibility, ethical reasoning, and self-regulation). Dr. Szymendera explained the District's current Digital Citizenship Curriculum for students in kindergarten through 8th grade, which includes new and future lessons on AI, along with many other areas of appropriate technology use for students. Dr. Szymendera used Bloom's Two Sigma Problem to emphasize that proper use of AI by students provides an opportunity to realize some of the benefits of one-on-one tutoring for students and that Microsoft's Copilot Chat provides a way for T/E students at Conestoga High School to become engaged in using AI safely. Microsoft's Copilot Chat includes the following safety features: age-based access controls that ensure COPPA compliance; maintains Microsoft enterprise-grade security; student data is not used to train AI models; provides a 'walled garden' environment managed by the District. Dr. Szymendera detailed the guidelines for student and staff use of AI in the District, including the following guidelines for students: students are allowed to use generative AI if they choose and high school teachers can direct students to use Microsoft Copilot while they are logged in with their District account, but teachers cannot direct students to use any generative AI other than Microsoft Copilot. Dr. Szymendera shared the draft Levels of Acceptable Use of AI for District Students document, detailing the expectations teachers can establish prior to activities and assignments. Dr. Szymendera explained the Staff Development opportunities that have and continue to be

provided to teachers, and the work of the District's AI Workgroup, including sub-workgroups focused on the international Society for Technology in Education's (ISTE) AI Implementation Pillars (Teaching and Learning: Unlocking AI's Potential, Professional Learning: Building AI Confidence, Guardrails for Responsible Use of AI and, for Administrators, Leadership in the Age of AI). Dr. Szymendera answered questions from Committee members.

Dr. Szymendera explained the District's current rules and procedures for cell phone use by students, along with information about Pennsylvania's Senate Bill 1014 (approved by the Senate Education Committee, but not yet approved by the Pennsylvania General Assembly), which would require the School Board to adopt a policy that would have to prohibit student use of mobile devices and establish the manner in which a student's possession of a mobile device would be restricted during the school day.

Dr. Szymendera reviewed the District's one-to-one technology initiative and the District's implementation of Securly, a web filtering program with three components (Securly Filter for grades K-5, Securly Aware for grades K-12, and Securly Home for grades K-5). Dr.

Szymendera explained that the District will continue to expand Securly Home along with the implementation of Chromebooks so it will eventually be available for grades K-8.

Dr. Szymendera answered questions from Committee members.

The meeting was adjourned at 8:33 p.m.

Next meeting: February 12, 2026

DRAFT
Finance Committee Meeting Minutes
Monday, January 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:	Nicole Scherer and Sue Tiede
T/E School District Representatives:	Arthur J. McDonnell, Dr. Richard Gusick, Dr. Chris Groppe, Dr. Wendy Towle, Nicole Roy, Mark Cataldi, Dr. Mike Szymendera, Dr. Anthony Stevenson and Richard Livergood
Other:	None
Community Members:	Maura Redmond and Mimi Terman

Review of Minutes:

- The Committee reviewed the minutes of December 15, 2025, Finance Committee meeting and recommend that they be placed on the next Board meeting consent agenda.

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

- Mr. Livergood reviewed the December financials. The December revenues include an increase in the receipt of local revenues when compared to last year, with total local revenue higher by \$4M but down as a percentage of budget compared to last year. The main difference in the local revenue is from real estate tax collections. State and Federal revenues are lower although early projections have us meeting the budget. The total revenue as of December 2025 is over \$158.7M. Expenditures and encumbrances show that instructional expenses are higher this year at 89.5% of budget with special programs lower and regular programs higher than budget. Currently, the overall expenses and encumbrances are at 82.3% compared to 82.6% last year. Nearly 40% of the total budget has been expended to date. The total general fund expenses and encumbrances as of the end of November 2025 are \$161,737,115.60. The Finance Committee recommended that the report be placed on the next Board meeting consent agenda.
- Ms. Roy commented on the January 2026 Student Services Report. She confirmed the receipt of the Chester County Intermediate Unit quarterly invoice and that contracted services is still trending higher than expected.

2026-27 Budget Development:

- Mr. McDonnell reviewed the 2026-27 Budget presentation, which included updates to the anticipated and projected revenue and expenditure figures for fiscal year 2026 and 2027.

Capital Funding:

- Mr. McDonnell presented an updated Capital Sources and Uses Analysis Summary that included possible bond issues and a summarization of infrastructure and capital projects.

2024-2025 Audit Update:

- Mr. Livergood stated that we are finishing off some of the details of the audit and our auditors will be ready to make a presentation at the February Finance Committee Meeting.

Public Comment:

- Maura Redmond asked about tax revenue/appeals and expenditures.

Adjournment:

- The meeting was adjourned at 7:43 pm.

Future Meetings:

Monday, February 9, 2026

Monday, March 9, 2026

Facilities Committee Meeting Minutes

January 13, 2026

7:00 pm

Attending all or part of the meeting:

Board Committee Members: Kenneth Hong, Chair, Todd Kantorczyk and Nicole Scherer

Other Board Members: Dr. Julie K. Mesaros and Sue Tiede

T/E School District Representatives: Dr. Richard Gusick, Arthur J. McDonnell, Dr. Mike Szymendera, Marshall Barkman and Richard Livergood

Other: Matt Heckendorn, David Farabaugh and Bryant Snyder from Heckendorn Shiles Architects

Community Member: A student from the Spoke

Review of the Minutes:

- The Committee reviewed the December 16, 2025, minutes and recommended that they be placed on the next Board consent agenda.

Construction Report

- Mr. Farabaugh reported that pre-construction meetings are starting to take place on the 2026 summer infrastructure projects.

Athletic Fields Project Update:

- Mr. Farabaugh summarized the project and anticipated completion dates that are included in the monthly report, including issues experienced during construction that delayed the completion date. Additionally, updated photographs and a video of the Athletic Fields Project were presented by Mr. Farabaugh.

Bear Hill Elementary School Update:

- Mr. Snyder discussed the monthly report for Bear Hill Elementary School, which included contract dates and substantial completion dates. Mr. Snyder summarized the project status and key updates and stated that the substantial completion date is still projected to be April 9, 2027. Updated photographs and a video were presented on the progress of Bear Hill Elementary School.

Capital Sources & Uses:

- Mr. McDonnell stated that the Capital Sources and Uses report has been updated for this meeting and was also included in the Finance Committee agenda materials in January 2026. Mr. McDonnell stated that the General Fund transfers were updated as well as the infrastructure projects recently awarded.

Public Comment:

- None.

Adjournment:

- The meeting was adjourned at 7:26pm.

Future Meetings:

- Tuesday, February 10, 2026
- Tuesday, March 10, 2026

Consent VII, B: Receive Financial Reports for June 2025 and January 2026

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors receives and approves the following monthly reports (see attachments):

- | | |
|---------------------------|--------------------------------|
| A. Fund Balance | G. Budget Transfers |
| B. Investments | H. Student Activity Funds |
| C. Revenues Summary | I. Capital Projects Fund |
| D. Revenues | J. Capital Projects Bonds Fund |
| E. Appropriations Summary | K. Vendor Payments |
| F. Appropriations | L. Trust Fund |
| | M. Credit Card Summary |

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$19,000,000.00 for the month of March.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$16,807,445.65 for the month of January.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
June 2025

SCHEDULES

- A. FUND BALANCE
- B. INVESTMENTS
- C. REVENUES SUMMARY
- D. REVENUES
- E. APPROPRIATIONS SUMMARY
- F. APPROPRIATIONS
- G. BUDGET TRANSFERS
- H. STUDENT ACTIVITY ACCOUNT
- I. CAPITAL PROJECTS FUND
- J. CAPITAL PROJECTS BONDS FUND
- K. VENDOR PAYMENTS
- L. TRUST FUND
- M. CREDIT CARD SUMMARY

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
JUNE
2024-2025

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2024-25	Income	Variance	Variance	2023-24	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	139,982,609.00	138,398,558.61	(1,584,050.39)	-1.13%	132,327,061.00	132,889,492.93	562,431.93	0.43%
6112	Interim R E Taxes	1,097,289.00	1,424,586.97	327,297.97	29.83%	984,506.00	592,632.10	(391,873.90)	-39.80%
6113	Public Utility	112,564.00	126,977.99	14,413.99	12.81%	110,032.00	116,429.61	6,397.61	5.81%
6150	R.E. Transfer - 511	3,740,124.00	3,987,157.53	247,033.53	6.60%	3,811,709.00	2,736,295.77	(1,075,413.23)	-28.21%
6231	Homestead Exclusion	0.00	1,516.95	1,516.95	0.00%	0.00	1,697.57	1,697.57	0.00%
6400	Delinquent Tax	1,699,412.00	1,582,212.72	(117,199.28)	-6.90%	1,551,497.00	1,883,143.43	331,646.43	21.38%
6510	Investment Income	4,000,000.00	5,010,539.55	1,010,539.55	25.26%	3,000,000.00	5,898,895.96	2,898,895.96	96.63%
6740	Parking Revenue	63,000.00	54,000.00	(9,000.00)	-14.29%	63,000.00	54,000.00	(9,000.00)	-14.29%
6741	Student Activities Revenue	210,000.00	410,745.13	200,745.13	95.59%	0.00	370,204.89	370,204.89	0.00%
6829	Extra Grant	0.00	95,000.00	95,000.00	0.00%	0.00	0.00	0.00	0.00%
6830	Revenue from FED APR Pass Thru	0.00	1,083,539.33	1,083,539.33	0.00%	0.00	0.00	0.00	0.00%
6890	Revenue from the IU	1,002,720.00	0.00	(1,002,720.00)	-100.00%	1,171,297.00	1,099,195.90	(72,101.10)	-6.16%
6910	Rentals	570,027.00	511,804.40	(58,222.60)	-10.21%	603,105.00	794,371.87	191,266.87	31.71%
6920	Donations	0.00	400.00	400.00	0.00%	0.00	5,000.00	5,000.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	213,091.00	360,815.48	147,724.48	69.32%	241,752.00	917,134.13	675,382.13	279.37%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Local Income		152,690,836.00	153,047,854.66	357,018.66	0.23%	143,863,959.00	147,358,494.16	3,494,535.16	2.43%
State Income:									
7110	Basic Subsidy	5,553,885.00	5,722,153.27	168,268.27	3.03%	4,626,355.00	5,337,476.48	711,121.48	15.37%
7140	Charter Schools	0.00	55,094.63	55,094.63	0.00%	0.00	0.00	0.00	0.00%
7271	Special Education	2,546,108.00	2,755,694.38	209,586.38	8.23%	2,450,318.00	2,656,710.00	206,392.00	8.42%
7310	Transportation	1,028,499.00	1,071,038.59	42,539.59	4.14%	1,028,499.00	1,054,528.22	26,029.22	2.53%
7320	Rentals and Sinking Fund	0.00	(0.01)	(0.01)	0.00%	0.00	(0.01)	(0.01)	0.00%
7330	Health Services	156,163.00	171,597.72	15,434.72	9.88%	156,163.00	157,278.13	1,115.13	0.71%
7340	State Property Tax Reduction	3,294,868.00	3,294,868.02	0.02	0.00%	2,646,885.00	2,646,884.85	(0.15)	0.00%
7361	Safety Grant	184,000.00	252,430.23	68,430.23	37.19%	203,704.00	312,525.52	108,821.52	53.42%
7531	PA Accountability Grants	199,614.00	199,614.00	0.00	0.00%	199,614.00	199,614.00	0.00	0.00%
7810/7112	Social Security	2,764,797.00	2,730,303.31	(34,493.69)	-1.25%	2,675,872.00	2,606,644.83	(69,227.17)	-2.59%
7820	Retirement	11,829,165.00	12,521,082.46	691,917.46	5.85%	11,813,646.00	11,785,470.64	(28,175.36)	-0.24%
Total State Income		27,557,099.00	28,773,876.60	1,216,777.60	4.42%	25,801,056.00	26,757,132.66	956,076.66	3.71%
8000	Federal Projects	865,570.00	1,244,253.08	378,683.08	43.75%	1,547,570.00	1,469,298.23	(78,271.77)	-5.06%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL INCOME		181,113,505.00	183,065,984.34	1,952,479.34	1.08%	171,212,585.00	175,584,925.05	4,372,340.05	2.55%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
JUNE
2024-2025

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
			2024-25				2023-24		
			Year-to-Date				Year-to-Date		
		Budget	Expenditures and	Remaining	% of	Budget	Expenditures and	Remaining	% of
			Encumbrances	Budget	Budget		Encumbrances	Budget	Budget
INSTRUCTION:									
1100	Regular Programs	74,620,414.70	72,380,895.97	2,239,518.73	97.00%	71,646,217.99	71,873,204.74	(226,986.75)	100.32%
1200	Special Programs	34,832,736.06	36,380,968.93	(1,548,232.87)	104.44%	31,810,676.20	33,380,758.31	(1,570,082.11)	104.94%
1300	Vocational Ed.	900,000.00	903,672.00	(3,672.00)	100.41%	900,000.00	843,036.00	56,964.00	93.67%
1400	Other Instr. Prog.	146,629.27	161,969.42	(15,340.15)	110.46%	178,496.42	127,890.29	50,606.13	71.65%
	Sub-total	110,499,780.03	109,827,506.32	672,273.71	99.39%	104,535,390.61	106,224,889.34	(1,689,498.73)	101.62%
SUPPORTING SERVICES:									
2100	Pupil Personnel	8,822,431.62	8,851,898.73	(29,467.11)	100.33%	8,060,782.06	8,402,857.36	(342,075.30)	104.24%
2200	Instructional	4,538,110.19	4,595,159.09	(57,048.90)	101.26%	4,473,712.77	4,551,173.91	(77,461.14)	101.73%
2300	Administration	9,190,197.01	9,233,470.37	(43,273.36)	100.47%	8,871,040.53	8,937,302.89	(66,262.36)	100.75%
2400	Pupil Health	2,467,484.24	2,436,292.27	31,191.97	98.74%	2,464,037.19	2,356,616.30	107,420.89	95.64%
2500	Business	1,580,172.48	1,429,821.81	150,350.67	90.49%	1,441,034.47	1,424,581.03	16,453.44	98.86%
2600	Oper/Main. of Plt	13,603,088.45	15,111,006.38	(1,507,917.93)	111.09%	14,235,230.63	15,015,573.72	(780,343.09)	105.48%
2700	Student Transportation	8,698,562.92	9,273,201.58	(574,638.66)	106.61%	8,206,403.12	8,081,392.20	125,010.92	98.48%
2800	Support Services	4,826,817.49	4,500,123.90	326,693.59	93.23%	4,395,810.14	4,339,958.27	55,851.87	98.73%
2900	Other Support Svcs	956,645.76	585,538.46	371,107.30	61.21%	1,231,747.00	548,213.10	683,533.90	44.51%
	Sub-total	54,683,510.16	56,016,512.59	(1,333,002.43)	102.44%	53,379,797.91	53,657,668.78	(277,870.87)	100.52%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	474,880.80	515,341.63	(40,460.83)	108.52%	456,359.48	487,325.91	(30,966.43)	106.79%
3300	Community Service	0.00		0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	474,880.80	515,341.63	(40,460.83)	108.52%	456,359.48	487,325.91	(30,966.43)	106.79%
FACILITIES ACQUISITION & IMPROVEMENT									
4600	BUILDING IMPROVE	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	9,376,218.00	9,384,894.65	(8,676.65)	100.09%	8,391,697.00	7,366,072.72	1,025,624.28	87.78%
5200	Fund Transfers	7,687,947.00	7,762,614.33	(74,667.33)	100.97%	6,804,811.00	7,106,127.20	(301,316.20)	104.43%
5900	Budgetary Reserve	3,000,000.00	0.00	3,000,000.00	0.00%	4,000,000.00	0.00	4,000,000.00	0.00%
	Sub-total	20,064,165.00	17,147,508.98	2,916,656.02	85.46%	19,196,508.00	14,472,199.92	4,724,308.08	75.39%
TOTAL		185,722,335.99	183,506,869.52	2,215,466.47	98.81%	177,568,056.00	174,842,083.95	2,725,972.05	98.46%

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

		2024-2025
FUND BALANCE:		
AS OF July 1, 2024	\$	33,841,973.00
ADD Y-T-D REVENUES	\$	183,065,984.34
DEDUCT Y-T-D EXPENDITURES	\$	(183,506,869.52)
As of June, 2025	\$	<u>33,401,087.82</u>
CASH BANK BALANCE	\$	40,939,154.46
INVESTMENTS	\$	9,000,000.00
DUE FROM/(TO)	\$	(79,880.32)
AVAILABLE CASH BALANCE, June, 2025	\$	<u>49,859,274.14</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of June 30, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	05/13/2025	05/12/2026	4.31%	5,000,000.00
PLGIT	Term	09/06/2024	07/07/2025	4.42%	2,000,000.00
PLGIT	Term	09/06/2024	08/01/2025	4.37%	2,000,000.00
PSDLAF	MAX	Not Applicable	Not Applicable	4.17%	73,308.45
PSDLAF	Full Flex	Not Applicable	Not Applicable	4.28%	4,662,909.63
PLGIT	PLGIT Class	Not Applicable	Not Applicable	4.13%	6,380,608.57
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	4.37%	25,343,233.54
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	4.44%	4,479,094.27
TOTAL - GENERAL FUND INVESTMENTS					<u>49,939,154.46</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of June 30, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	01/14/2025	08/07/2025	4.45%	1,027,000.00
PLGIT	Term	01/14/2025	09/10/2025	4.47%	1,000,000.00
PLGIT	Term	02/18/2025	10/15/2025	4.44%	2,029,200.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	4.13%	0.28
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	4.37%	1,026,275.64
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>5,082,475.92</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS BOND FUND
as of June 30, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	01/13/2025	07/11/2025	4.40%	2,000,000.00
PLGIT	Term	01/13/2025	08/07/2025	4.42%	2,000,000.00
PLGIT	Term	03/06/2025	09/02/2025	4.29%	2,000,000.00
PLGIT	Term	02/11/2025	09/08/2025	4.42%	2,500,000.00
PLGIT	Term	06/17/2025	09/11/2025	4.38%	2,000,000.00
PLGIT	Term	03/06/2025	10/01/2025	4.26%	2,000,000.00
PLGIT	Term	02/11/2025	10/08/2025	4.42%	2,000,000.00
PLGIT	Term	06/17/2025	10/15/2025	4.38%	2,000,000.00
PLGIT	Term	06/17/2025	11/13/2025	4.38%	2,000,000.00
PLGIT	Term	06/17/2025	12/12/2025	4.37%	2,000,000.00
PLGIT	PLGIT/Class	Not Applicable	Not Applicable	4.13%	461.61
PLGIT	PLGIT Prime	Not Applicable	Not Applicable	4.37%	504,519.52

TOTAL - CAPITAL PROJECTS INVESTMENTS

21,004,981.13

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAFETERIA FUND
as of June 30, 2025

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
Fulton	Checking	Not Applicable	Not Applicable	4.44%	668,108.25
PLGIT	PLGIT/Class	Not Applicable	Not Applicable	4.13%	0.11
TOTAL - CAFETERIA FUND					<u>668,108.36</u>

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

CODE	DESCRIPTION	2024-2025 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	Real Estate Taxes	139,982,609.00	0.00	138,398,558.61	1,584,050.39	98.87%
6112	Interim R E Taxes	1,097,289.00	42,772.99	1,424,586.97	(327,297.97)	129.83%
6113	Public Utility	112,564.00	0.00	126,977.99	(14,413.99)	112.81%
6150	R.E. Transfer - 511	3,740,124.00	769,341.28	3,987,157.53	(247,033.53)	106.60%
6231	Homestead Exclusion	0.00	0.00	1,516.95	(1,516.95)	0.00%
6400	Delinquent Tax	1,699,412.00	316,520.73	1,582,212.72	117,199.28	93.10%
6510	Investment Income	4,000,000.00	500,279.98	5,010,539.55	(1,010,539.55)	125.26%
6740	Parking Revenue	63,000.00	600.00	54,000.00	9,000.00	85.71%
6741	Student Activities Revenue	210,000.00	3,915.00	410,745.13	(200,745.13)	195.59%
6829	Extra Grant	0.00	0.00	95,000.00	(95,000.00)	0.00%
6833	Revenue from FED APR Pass Thru	0.00	0.00	1,083,539.33	(1,083,539.33)	0.00%
6890	Revenue from the IU	1,002,720.00	0.00	0.00	1,002,720.00	0.00%
6910	Rentals	570,027.00	48,035.51	511,804.40	58,222.60	89.79%
6920	Donations	0.00	0.00	400.00	(400.00)	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	213,091.00	(210,799.88)	360,815.48	(147,724.48)	169.32%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		152,690,836.00	1,470,665.61	153,047,854.66	(357,018.66)	100.23%
7000						
7110	Basic Subsidy	5,553,885.00	-	5,722,153.27	(168,268.27)	103.03%
7140	Charter Schools	-	-	55,094.63	(55,094.63)	0.00%
7271	Special Education	2,546,108.00	-	2,755,694.38	(209,586.38)	108.23%
7310	Transportation	1,028,499.00	292,403.59	1,071,038.59	(42,539.59)	104.14%
7320	Rentals and Sinking Fund	0.00	-	(0.01)	0.01	0.00%
7330	Health Services	156,163.00	-	171,597.72	(15,434.72)	109.88%
7340	State Property Tax Reduction	3,294,868.00	-	3,294,868.02	(0.02)	100.00%
7361	Safety Grant	184,000.00	98,729.67	252,430.23	(68,430.23)	137.19%
7531	PA Accountability Grants	199,614.00	-	199,614.00	0.00	100.00%

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

CODE	DESCRIPTION	2024-2025 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7810	Social Security	2,764,797.00	992,718.66	2,730,303.31	34,493.69	98.75%
7820	Retirement	11,829,165.00	7,216,071.64	12,521,082.46	(691,917.46)	105.85%
		27,557,099.00	8,599,923.56	28,773,876.60	(1,216,777.60)	104.42%
8000						
8514	TITLE I IMPRVG BASIC PROG	145,545.00	64,487.79	232,428.00	(86,883.00)	159.69%
8515	TITLE II IMPRVG TEACH PRO	73,820.00	13,397.49	107,202.00	(33,382.00)	145.22%
8516	TITLE III LEP	21,565.00	38,169.35	59,375.00	(37,810.00)	275.33%
8517	TITLE IV STUDENT SUPPORT	12,640.00	13,156.02	18,501.00	(5,861.00)	146.37%
8741- 8754	ESSER II & ESSER III	0.00	(0.12)	201,937.61	(201,937.61)	0.00%
8810	MED ASST REIMB	600,000.00	400,000.00	609,813.85	(9,813.85)	101.64%
8820	MED ASST REIMB	12,000.00	2,116.57	14,995.62	(2,995.62)	124.96%
		865,570.00	531,327.10	1,244,253.08	(378,683.08)	143.75%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		181,113,505.00	10,601,916.27	183,065,984.34	(1,952,479.34)	101.08%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2025
June 2025

DESCRIPTION	2024-2025 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	33,841,973.00	0.00	33,841,973.00	0.00	100.00%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	33,841,973.00	0.00	33,841,973.00	0.00	100.00%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES AND OTHER FINANCING SOURCES					
6000 Revenue from Local Sources	152,690,836.00	1,470,665.61	153,047,854.66	(357,018.66)	100.23%
7000 Revenue from State Sources	27,557,099.00	8,599,923.56	28,773,876.60	(1,216,777.60)	104.42%
8000 Revenue from Federal Sources	865,570.00	531,327.10	1,244,253.08	(378,683.08)	143.75%
9000 Other Financing Sources				0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	181,113,505.00	10,601,916.27	183,065,984.34	(1,952,479.34)	101.08%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	214,955,478.00	10,601,916.27	216,907,957.34	(1,952,479.34)	100.91%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
June 2025

Function	Description	Budget July 1, 2024	Exp Budget Beginning of Month	Transfer To	From	Exp Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	74,620,414.70	75,496,387.65	72,366.59	(72,366.59)	75,496,387.65	0.00	(3,343,788.50)	72,380,895.97	3,115,491.68	95.87%
1200	Special Programs - Elem./Secdy.	34,832,736.06	33,927,625.17	324,794.00	0.00	34,252,419.17	0.00	854,984.89	36,380,968.93	(2,128,549.76)	106.21%
1300	Vocational Education Programs	900,000.00	903,672.00	0.00	0.00	903,672.00	0.00	0.00	903,672.00	0.00	100.00%
1400	Other Instru. Prg. Elem./Secdy.	146,629.27	146,629.27	0.00	0.00	146,629.27	0.00	(4,473.82)	161,969.42	(15,340.15)	110.46%
Total 1000 Instruction		110,499,780.03	110,474,314.09	397,160.59	(72,366.59)	110,799,108.09	0.00	(2,493,277.43)	109,827,506.32	971,601.77	99.12%
2100	Support Serv. - Pupil Personnel	8,822,431.62	8,822,098.56	0.00	0.00	8,822,098.56	0.00	(325,106.55)	8,851,898.73	(29,800.17)	100.34%
2200	Support Serv. - Instruction	4,538,110.19	4,564,595.43	1,114.62	(1,114.62)	4,564,595.43	0.00	(65,788.56)	4,595,159.09	(30,563.66)	100.67%
2300	Support Serv. - Administration	9,190,197.01	9,189,697.01	0.00	0.00	9,189,697.01	-	(29,393.94)	9,233,470.37	(43,773.36)	100.48%
2400	Support Serv. - Pupil Health	2,467,484.24	2,467,298.00	0.00	0.00	2,467,298.00	0.00	(93,711.96)	2,436,292.27	31,005.73	98.74%
2500	Support Serv. - Business	1,580,172.48	1,580,172.48	0.00	0.00	1,580,172.48	-	(15,062.66)	1,429,821.81	150,350.67	90.49%
2600	Operation & Maint. Plant Serv.	13,603,088.45	13,603,088.45	12,000.00	0.00	13,615,088.45	0.00	389,770.24	15,111,006.38	(1,495,917.93)	110.99%
2700	Student Transportation Services	8,698,562.92	8,698,562.92	0.00	0.00	8,698,562.92	0.00	418,481.19	9,273,201.58	(574,638.66)	106.61%
2800	Support Services - Central	4,826,817.49	4,826,817.49	0.00	0.00	4,826,817.49	-	(400,029.55)	4,500,123.90	326,693.59	93.23%
2900	Other Support Services	956,645.76	956,645.76	0.00	(336,794.00)	619,851.76	-	19,227.38	585,538.46	34,313.30	94.46%
Total 2000 Support Services		54,683,510.16	54,708,976.10	13,114.62	(337,908.62)	54,384,182.10	0.00	(101,614.41)	56,016,512.59	(1,632,330.49)	103.00%
3200	Student Activities	474,880.80	474,880.80	0.00	0.00	474,880.80	-	(255.29)	515,341.63	(40,460.83)	108.52%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 3000 Operational Noninstructional S		474,880.80	474,880.80	0.00	0.00	474,880.80	0.00	(255.29)	515,341.63	(40,460.83)	108.52%
4600	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00%
Total 4000 Facilities Acquisition & Improve		0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00%
5100	Debt Service	9,376,218.00	9,376,218.00	0.00	0.00	9,376,218.00	0.00	(90.00)	9,384,894.65	(8,676.65)	100.09%
5200	Fund Transfers	7,687,947.00	7,687,947.00	0.00	0.00	7,687,947.00	0.00	7,762,614.33	7,762,614.33	(74,667.33)	100.97%
5900	Budgetary Reserve	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00%
Total 5000 Other Financing Uses		20,064,165.00	20,064,165.00	0.00	0.00	20,064,165.00	0.00	7,762,524.33	17,147,508.98	2,916,656.02	85.46%
Totals for General Fund:		185,722,335.99	185,722,335.99	410,275.21	(410,275.21)	185,722,335.99	0.00	5,166,377.20	183,506,869.52	2,215,466.47	98.81%
Estimated Ending Committed Fd Bal		33,841,973.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		219,564,308.99									

TESD Board Report - General Fund

June 2025

Function	MajorFunctionDesc	Account	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$41,937,503.70	\$42,495,753.70	\$0.00	\$0.00	\$42,495,753.70	23,042.79	\$42,046,180.17	\$449,573.53	98.94%
		200	Personnel Services - Benefits	\$23,111,495.00	\$23,462,083.33	\$0.00	\$0.00	\$23,462,083.33	-3,160,255.14	\$21,272,170.92	\$2,189,912.41	90.67%
		300	Purchased Prof & Tech Services	\$4,228,400.00	\$4,248,166.32	\$0.00	\$0.00	\$4,248,166.32	173,045.57	\$4,742,454.32	(\$494,288.00)	111.64%
		400	Purchased Property Services	\$977,348.00	\$933,138.48	\$0.00	\$0.00	\$933,138.48	1,782	\$894,433.10	\$38,705.38	95.85%
		500	Other Purchased Services	\$1,009,235.00	\$1,018,260.40	\$0.00	\$0.00	\$1,018,260.40	116,201.3	\$1,264,345.30	(\$246,084.90)	124.17%
		600	Supplies	\$3,204,163.00	\$3,132,104.06	\$0.00	\$0.00	\$3,132,104.06	-413,884.06	\$2,115,454.17	\$1,016,649.89	67.54%
		700	Property	\$98,750.00	\$135,128.55	\$0.00	\$0.00	\$135,128.55	-83,918.95	\$0.00	\$135,128.55	0.00%
		800	Other Objects	\$53,520.00	\$71,752.81	\$0.00	\$0.00	\$71,752.81	197.99	\$45,857.99	\$25,894.82	63.91%
1100				\$74,620,414.70	\$75,496,387.65	\$0.00	\$0.00	\$75,496,387.65	-3,343,788.5	\$72,380,895.97	\$3,115,491.68	95.87%
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$8,781,406.05	\$8,498,200.05	\$0.00	\$0.00	\$8,498,200.05	2,412.19	\$8,090,123.46	\$408,076.59	95.20%
		200	Personnel Services - Benefits	\$5,085,760.01	\$4,793,760.01	\$0.00	\$0.00	\$4,793,760.01	-697,899.09	\$4,209,207.62	\$584,552.39	87.81%
		300	Purchased Prof & Tech Services	\$16,420,000.00	\$16,416,328.00	\$0.00	\$0.00	\$16,416,328.00	1,411,798.85	\$19,073,871.25	(\$2,657,543.25)	116.19%
		500	Other Purchased Services	\$4,350,300.00	\$4,350,300.00	\$0.00	\$0.00	\$4,350,300.00	138,522.96	\$4,833,072.09	(\$482,772.09)	111.10%
		600	Supplies	\$195,270.00	\$193,831.11	\$0.00	\$0.00	\$193,831.11	59.98	\$174,694.51	\$19,136.60	90.13%
		700	Property	\$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	\$0.00	\$0.00	0.00%
1200				\$34,832,736.06	\$34,252,419.17	\$0.00	\$0.00	\$34,252,419.17	854,894.89	\$36,380,968.93	(\$2,128,549.76)	106.21%
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$900,000.00	\$903,672.00	\$0.00	\$0.00	\$903,672.00	0	\$903,672.00	\$0.00	100.00%
1300				\$900,000.00	\$903,672.00	\$0.00	\$0.00	\$903,672.00	0	\$903,672.00	\$0.00	100.00%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$94,162.50	\$94,162.50	\$0.00	\$0.00	\$94,162.50	907.5	\$91,375.37	\$2,787.13	97.04%
		200	Personnel Services - Benefits	\$50,466.77	\$50,466.77	\$0.00	\$0.00	\$50,466.77	-5,351.03	\$45,211.42	\$5,255.35	89.59%
		300	Purchased Prof & Tech Services	\$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	\$366.82	(\$366.82)	0.00%
		600	Supplies	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	-30.29	\$25,015.81	(\$23,015.81)	1,250.79%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400				\$146,629.27	\$146,629.27	\$0.00	\$0.00	\$146,629.27	-4,473.82	\$161,969.42	(\$15,340.15)	110.46%
Total 1000				\$110,499,780.03	\$110,799,108.09	\$0.00	\$0.00	\$110,799,108.09	-2,493,367.43	\$109,827,506.32	\$971,601.77	99.12%
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$5,569,484.81	\$5,569,484.81	\$0.00	\$0.00	\$5,569,484.81	65,331.54	\$5,833,975.43	(\$264,490.62)	104.75%
		200	Personnel Services - Benefits	\$3,131,806.81	\$3,131,806.81	\$0.00	\$0.00	\$3,131,806.81	-392,208.17	\$2,891,951.75	\$239,855.06	92.34%
		300	Purchased Prof & Tech Services	\$22,000.00	\$19,840.00	\$0.00	\$0.00	\$19,840.00	0	\$44,802.01	(\$24,962.01)	225.82%
		400	Purchased Property Services	\$5,000.00	\$7,160.00	\$0.00	\$0.00	\$7,160.00	180	\$2,160.00	\$5,000.00	30.17%
		500	Other Purchased Services	\$30,500.00	\$26,761.00	\$0.00	\$0.00	\$26,761.00	586.26	\$16,132.42	\$10,628.58	60.28%
		600	Supplies	\$63,140.00	\$66,515.94	\$0.00	\$0.00	\$66,515.94	1,003.82	\$62,347.12	\$4,168.82	93.73%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$500.00	\$530.00	\$0.00	\$0.00	\$530.00	0	\$530.00	\$0.00	100.00%
2100				\$8,822,431.62	\$8,822,098.56	\$0.00	\$0.00	\$8,822,098.56	-325,106.55	\$8,851,898.73	(\$29,800.17)	100.34%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,685,443.08	\$2,685,443.08	\$0.00	\$0.00	\$2,685,443.08	28,286.97	\$2,705,639.32	(\$20,196.24)	100.75%
		200	Personnel Services - Benefits	\$1,552,636.11	\$1,552,636.11	\$0.00	\$0.00	\$1,552,636.11	-113,138.95	\$1,554,700.42	(\$2,064.31)	100.13%
		300	Purchased Prof & Tech Services	\$17,000.00	\$11,244.08	\$0.00	\$0.00	\$11,244.08	17,246.57	\$48,756.56	(\$37,512.48)	433.62%
		400	Purchased Property Services	\$5,000.00	\$2,890.00	\$0.00	\$0.00	\$2,890.00	0	\$827.65	\$2,062.35	28.64%
		500	Other Purchased Services	\$15,550.00	\$16,748.01	\$0.00	\$0.00	\$16,748.01	588.58	\$12,965.41	\$3,782.60	77.41%
		600	Supplies	\$246,186.00	\$250,552.41	\$0.00	\$0.00	\$250,552.41	1,228.27	\$228,078.99	\$22,473.42	91.03%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$16,295.00	\$45,081.74	\$0.00	\$0.00	\$45,081.74	0	\$44,190.74	\$891.00	98.02%

TESD Board Report - General Fund

June 2025

Function	MajorFunctionDesc	Account	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	MTD Expense	YTD Expense	Balance	% Expended
2200				\$4,538,110.19	\$4,564,595.43	\$0.00	\$0.00	\$4,564,595.43	-65,788.56	\$4,595,159.09	(\$30,563.66)	100.67%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,816,446.17	\$4,816,446.17	\$0.00	\$0.00	\$4,816,446.17	102,656.14	\$5,297,146.75	(\$480,700.58)	109.98%
		200	Personnel Services - Benefits	\$2,554,200.84	\$2,554,200.84	\$0.00	\$0.00	\$2,554,200.84	-230,403.69	\$2,386,949.88	\$167,250.96	93.45%
		300	Purchased Prof & Tech Services	\$1,063,100.00	\$1,065,782.39	\$0.00	\$0.00	\$1,065,782.39	88,030.91	\$794,082.21	\$271,700.18	74.51%
		400	Purchased Property Services	\$49,000.00	\$60,830.41	\$0.00	\$0.00	\$60,830.41	1,380	\$54,928.20	\$5,902.21	90.30%
		500	Other Purchased Services	\$583,800.00	\$579,372.44	\$0.00	\$0.00	\$579,372.44	4,572.75	\$542,795.33	\$36,577.11	93.69%
		600	Supplies	\$101,585.00	\$90,319.77	\$0.00	\$0.00	\$90,319.77	3,719.95	\$96,131.56	(\$5,811.79)	106.43%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$22,065.00	\$22,744.99	\$0.00	\$0.00	\$22,744.99	650	\$61,436.44	(\$38,691.45)	270.11%
2300				\$9,190,197.01	\$9,189,697.01	\$0.00	\$0.00	\$9,189,697.01	-29,393.94	\$9,233,470.37	(\$43,773.36)	100.48%
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$1,007,473.30	\$1,007,473.30	\$0.00	\$0.00	\$1,007,473.30	1,122.31	\$1,044,492.78	(\$37,019.48)	103.67%
		200	Personnel Services - Benefits	\$661,360.94	\$661,360.94	\$0.00	\$0.00	\$661,360.94	-116,162.24	\$573,622.09	\$87,738.85	86.73%
		300	Purchased Prof & Tech Services	\$740,000.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	21,258.13	\$767,844.81	(\$27,844.81)	103.76%
		400	Purchased Property Services	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0	\$676.60	\$823.40	45.11%
		500	Other Purchased Services	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0	\$692.48	\$807.52	46.17%
		600	Supplies	\$45,650.00	\$50,463.76	\$0.00	\$0.00	\$50,463.76	69.84	\$48,963.51	\$1,500.25	97.03%
		700	Property	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0	\$0.00	\$5,000.00	0.00%
				\$2,467,484.24	\$2,467,298.00	\$0.00	\$0.00	\$2,467,298.00	-93,711.96	\$2,436,292.27	\$31,005.73	98.74%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$820,660.80	\$820,660.80	\$0.00	\$0.00	\$820,660.80	26,963.98	\$833,050.17	(\$12,389.37)	101.51%
		200	Personnel Services - Benefits	\$656,491.68	\$656,491.68	\$0.00	\$0.00	\$656,491.68	-82,618.16	\$488,688.75	\$167,802.93	74.44%
		300	Purchased Prof & Tech Services	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	7,905	\$42,806.19	(\$4,806.19)	112.65%
		400	Purchased Property Services	\$420.00	\$420.00	\$0.00	\$0.00	\$420.00	0	\$0.00	\$420.00	0.00%
		500	Other Purchased Services	\$10,450.00	\$10,650.00	\$0.00	\$0.00	\$10,650.00	2,124.82	\$9,021.86	\$1,628.14	84.71%
		600	Supplies	\$8,150.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	24,641.63	\$32,153.47	(\$24,203.47)	404.45%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	5,920.07	\$24,101.37	\$21,898.63	52.39%
2500				\$1,580,172.48	\$1,580,172.48	\$0.00	\$0.00	\$1,580,172.48	-15,062.66	\$1,429,821.81	\$150,350.67	90.49%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,830,056.59	\$4,842,056.59	\$0.00	\$0.00	\$4,842,056.59	232,977.26	\$5,960,615.68	(\$1,118,559.09)	123.10%
		200	Personnel Services - Benefits	\$3,130,064.86	\$3,130,064.86	\$0.00	\$0.00	\$3,130,064.86	-422,018.73	\$3,034,874.15	\$95,190.71	96.96%
		300	Purchased Prof & Tech Services	\$214,707.00	\$214,707.00	\$0.00	\$0.00	\$214,707.00	23,997	\$114,084.99	\$100,622.01	53.14%
		400	Purchased Property Services	\$3,293,134.00	\$3,293,134.00	\$0.00	\$0.00	\$3,293,134.00	401,940.96	\$3,948,665.61	(\$655,531.61)	119.91%
		500	Other Purchased Services	\$423,950.00	\$423,950.00	\$0.00	\$0.00	\$423,950.00	6,077.79	\$361,590.57	\$62,359.43	85.29%
		600	Supplies	\$1,661,676.00	\$1,661,676.00	\$0.00	\$0.00	\$1,661,676.00	173,087.14	\$1,688,907.38	(\$27,231.38)	101.64%
		700	Property	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	-26,291.18	\$0.00	\$35,000.00	0.00%
		800	Other Objects	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0	\$2,268.00	\$12,232.00	15.64%
2600				\$13,603,088.45	\$13,615,088.45	\$0.00	\$0.00	\$13,615,088.45	389,770.24	\$15,111,006.38	(\$1,495,917.93)	110.99%
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$282,841.60	\$282,841.60	\$0.00	\$0.00	\$282,841.60	5,988.24	\$298,303.59	(\$15,461.99)	105.47%
		200	Personnel Services - Benefits	\$170,035.32	\$170,035.32	\$0.00	\$0.00	\$170,035.32	-25,856.35	\$176,857.19	(\$6,821.87)	104.01%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$11,100.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	0	\$9,874.72	\$1,225.28	88.96%
		500	Other Purchased Services	\$7,524,736.00	\$7,524,736.00	\$0.00	\$0.00	\$7,524,736.00	419,628.34	\$8,219,286.91	(\$694,550.91)	109.23%
		600	Supplies	\$709,000.00	\$709,000.00	\$0.00	\$0.00	\$709,000.00	18,720.96	\$568,459.17	\$140,540.83	80.18%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	0	\$420.00	\$430.00	49.41%

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June 2025

Function	MajorFunctionDesc	Account	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	MTD Expense	YTD Expense	Balance	% Expended
2700				\$8,698,562.92	\$8,698,562.92	\$0.00	\$0.00	\$8,698,562.92	418,481.19	\$9,273,201.58	(\$574,638.66)	106.61%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,456,699.14	\$1,456,699.14	\$0.00	\$0.00	\$1,456,699.14	53,657.24	\$1,654,777.89	(\$198,078.75)	113.60%
		200	Personnel Services - Benefits	\$863,064.35	\$863,064.35	\$0.00	\$0.00	\$863,064.35	-98,583.95	\$808,999.44	\$54,064.91	93.74%
		300	Purchased Prof & Tech Services	\$96,470.00	\$189,507.43	\$0.00	\$0.00	\$189,507.43	7,129.62	\$202,954.33	(\$13,446.90)	107.10%
		400	Purchased Property Services	\$190,525.00	\$211,724.00	\$0.00	\$0.00	\$211,724.00	849	\$156,704.44	\$55,019.56	74.01%
		500	Other Purchased Services	\$10,500.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	720.04	\$20,071.18	(\$9,621.18)	192.07%
		600	Supplies	\$1,732,469.00	\$1,757,267.72	\$0.00	\$0.00	\$1,757,267.72	-280,291.96	\$1,656,035.87	\$101,231.85	94.24%
		700	Property	\$476,090.00	\$337,104.85	\$0.00	\$0.00	\$337,104.85	-83,840.29	\$0.00	\$337,104.85	0.00%
		800	Other Objects	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	330.75	\$580.75	\$419.25	58.08%
2800				\$4,826,817.49	\$4,826,817.49	\$0.00	\$0.00	\$4,826,817.49	-400,029.55	\$4,500,123.90	\$326,693.59	93.23%
2900	Other Support Services	100	Personnel Services - Salaries	\$524,794.20	\$188,000.20	\$0.00	\$0.00	\$188,000.20	0	\$215,780.41	(\$27,780.21)	114.78%
		200	Personnel Services - Benefits	\$319,851.56	\$319,851.56	\$0.00	\$0.00	\$319,851.56	19,227.38	\$273,357.39	\$46,494.17	85.46%
		300	Purchased Prof & Tech Services	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0	\$24,908.43	\$12,091.57	67.32%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0	\$71,492.23	\$3,507.77	95.32%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900				\$956,645.76	\$619,851.76	\$0.00	\$0.00	\$619,851.76	19,227.38	\$585,538.46	\$34,313.30	94.46%
Total 2000				\$54,683,510.16	\$54,384,182.10	\$0.00	\$0.00	\$54,384,182.10	-101,614.41	\$56,016,512.59	(\$1,632,330.49)	103.00%
3200	Student Activities	100	Personnel Services - Salaries	\$406,614.40	\$406,614.40	\$0.00	\$0.00	\$406,614.40	0	\$321,554.68	\$85,059.72	79.08%
		200	Personnel Services - Benefits	\$28,266.40	\$28,266.40	\$0.00	\$0.00	\$28,266.40	-987.24	\$132,381.03	(\$104,114.63)	468.33%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	731.95	\$21,562.92	(\$21,562.92)	0.00%
		500	Other Purchased Services	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0	\$39,843.00	\$157.00	99.61%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3200				\$474,880.80	\$474,880.80	\$0.00	\$0.00	\$474,880.80	-255.29	\$515,341.63	(\$40,460.83)	108.52%
3300	Community Services	100	Personnel Services - Salaries	\$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	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
Total 3000				\$474,880.80	\$474,880.80	\$0.00	\$0.00	\$474,880.80	-255.29	\$515,341.63	(\$40,460.83)	108.52%
5100	Debt Service	800	Other Objects	\$3,056,218.00	\$3,056,218.00	\$0.00	\$0.00	\$3,056,218.00	\$0.00	\$3,064,894.65	\$3,056,218.00	0.00%
		900	Other Financing Uses	\$6,320,000.00	\$6,320,000.00	\$0.00	\$0.00	\$6,320,000.00	\$0.00	\$6,320,000.00	\$6,320,000.00	0.00%
5100				\$9,376,218.00	\$9,376,218.00	\$0.00	\$0.00	\$9,376,218.00	\$0.00	\$9,384,894.65	\$9,376,218.00	0.00%
5200	Fund Transfers	900	Other Financing Uses	\$7,687,947.00	\$7,687,947.00	\$0.00	\$0.00	\$7,687,947.00	7,762,614.33	7,762,614.33	(\$7,196,947.65)	193.61%
5200				\$7,687,947.00	\$7,687,947.00	\$0.00	\$0.00	\$7,687,947.00	7,762,614.33	7,762,614.33	(\$7,196,947.65)	193.61%
5500		300	Purchased Prof & Tech Services	\$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	\$0.00	\$0.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0	\$0.00	\$3,000,000.00	0.00%
5900				\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0	\$0.00	\$3,000,000.00	0.00%
Total 5000				\$20,064,165.00	\$20,064,165.00	\$0.00	\$0.00	\$20,064,165.00	7,762,614.33	\$17,147,508.98	\$5,179,270.35	74.19%
Totals for General Fund:				\$185,722,335.99	\$185,722,335.99	\$0.00	\$0.00	\$185,722,335.99	\$5,167,377.20	\$183,506,869.52	\$4,478,080.80	97.59%

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2025

Account Number	Description	Balance @ 4/30/25	Disbursements	Receipts	Transfers	Balance @ 4/30/25
A 11	Spring Track	1,020.00	0.00	0.00	0.00	1,020.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	895.00	1,527.00	0.00	0.00	(632.00)
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	662.00	960.00	94.00	0.00	(204.00)
A 17	Boys Swimming	252.00	0.00	0.00	0.00	252.00
A 18	Girls Swimming	616.00	0.00	0.00	0.00	616.00
A 2	Football	(1,852.00)	0.00	0.00	0.00	(1,852.00)
A 21	Girls Softball	529.00	708.00	0.00		(179.00)
A 22	Gilrs Soccer	376.00	0.00	0.00	0.00	376.00
A 23	Girls Volleyball	501.50	0.00	0.00	0.00	501.50
A 24	Gilrs Lacrosse	658.00	1,548.00	0.00	0.00	(890.00)
A 3	Girls Hockey	1,096.00	0.00	0.00	0.00	1,096.00
A 4	Boys Soccer	874.00	0.00	0.00	0.00	874.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	(1,559.00)	0.00	0.00		(1,559.00)
A 7	Girls Basketball	128.00	0.00	0.00		128.00
A 8	Wrestling	(168.00)	0.00	0.00	0.00	(168.00)
B	A Voice For Vets	135.48	0.00	0.00		135.48
B	AASU Scholarship	3,452.97	1,500.00	0.00	0.00	1,952.97
B	Above the Influence	0.00	0.00	0.00	0.00	0.00
B	Academic Competition	12.80	0.00	0.00		12.80
B	Adopt A Grandparent	56.46	0.00	0.00		56.46
B	Aerospace Club	526.08	51.96	0.00		474.12
B	African Education program	133.91	0.00	0.00		133.91
B	AI Club	111.61	0.00	0.00		111.61
B	Aid to Liberia	56.75	0.00	0.00		56.75
B	All Girls Acapella Group	46.11	0.00	0.00		46.11
B	Alzheimers Awareness	394.61	0.00	0.00		394.61
B	Amnesty X Stoga	300.03	0.00	0.00		300.03
B	Animal Abuse Awareness	222.80	0.00	0.00		222.80
B	Anime Club	1,601.37	0.00	0.00		1,601.37
B	AP Study Group	0.00	0.00	0.00		0.00
B	Archery Club	56.20	0.00	0.00		56.20
B	Architecture and Design	137.60	0.00	0.00		137.60
B	Art for Hearts	56.20	0.00	0.00		56.20
B	Asian American Club	1,279.96	0.00	82.00		1,361.96

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2025

Account Number	Description	Balance @ 4/30/25	Disbursements	Receipts	Transfers	Balance @ 4/30/25
B	ASL	372.72	0.00	0.00		372.72
B	Astronomy Club	301.40	0.00	0.00		301.40
B	Athletes Helping	435.28	0.00	0.00		435.28
B	Badminton Club	53.38	0.00	0.00		53.38
B	Baking Club	364.88	0.00	0.00		364.88
B	Band Fund	6,469.87	0.00	0.00		6,469.87
B	Basic Coding & Beyond	56.21	0.00	0.00		56.21
B	Bee-aware	0.00	0.00	0.00		0.00
B	Best Buddies	820.73	0.00	94.00	0.00	914.73
B	Bethesda Project	72.29	0.00	0.00	0.00	72.29
B	Biology Club	1,441.06	0.00	0.00		1,441.06
B	Birdie Club	50.00	0.00	0.00		50.00
B	Blue Scrubs Club	50.00	0.00	0.00		50.00
B	Bollywood Dance Club	50.90	0.00	0.00		50.90
B	Bowling Club	154.49	0.00	0.00		154.49
B	Brazilian Alliance Club	50.90	0.00	0.00		50.90
B	Brighten A Day	78.26	0.00	0.00		78.26
B	Bringing Hope Home	183.03	0.00	0.00		183.03
B	BSU	704.21	57.89	0.00	0.00	646.32
B	Business Focus Group	56.12	0.00	0.00		56.12
B	Calligraphy Club	56.75	0.00	0.00		56.75
B	Cans for Chester County	169.23	0.00	0.00		169.23
B	Card Playing Club	127.84	0.00	0.00		127.84
B	Caring for Kids	1,899.86	0.00	0.00		1,899.86
B	CASA	292.21	0.00	0.00		292.21
B	Cheerleaders Club	7,179.76	0.00	0.00		7,179.76
B	Chemistry Fund	865.13	0.00	0.00	0.00	865.13
B	Chess Fund	217.15	0.00	0.00		217.15
B	Children of Military Vets	176.00	56.00	0.00		120.00
B	Choral Fund	1,338.68	0.00	0.00	0.00	1,338.68
B	CHS Fishing club	6.73	0.00	0.00	0.00	6.73
B	CHS Hospital Companions	56.21	0.00	0.00	0.00	56.21
B	CHS Typing Club	56.27	0.00	0.00	0.00	56.27
B	Clean Water Club	51.21	0.00	0.00		51.21
B	Coffee Cart	1,913.67	594.52	0.00	0.00	1,319.15
B	Computer Science Club	716.50	0.00	0.00	0.00	716.50
B	Computers for Kids	346.35	0.00	0.00	0.00	346.35
B	Conestoga Cure	(0.00)	0.00	0.00	0.00	(0.00)

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2025

Account Number	Description	Balance @ 4/30/25	Disbursements	Receipts	Transfers	Balance @ 4/30/25
B	Conestoga Investment Club	2,199.17	0.00	0.00		2,199.17
B	Conestoga Investment Team	56.28	0.00	0.00		56.28
B	Cradles to Crayons	50.00	0.00	0.00		50.00
B	Creative Writing	549.25	0.00	0.00	0.00	549.25
B	Crew Club	699.54		0.00		699.54
B	Cure 4 Cam	59.85	0.00	0.00		59.85
B	DECA	4,689.23	2,479.55	190.00		2,399.68
B	Desi Club	755.05	21.98	96.00		829.07
B	Disabled Student Alliance	55.24	0.00	0.00		55.24
B	Drama club	2,712.21	0.00	0.00	0.00	2,712.21
B	Dream2learn	56.27	0.00	0.00	0.00	56.27
B	Drone club	103.98	0.00	0.00	0.00	103.98
B	Dungeons & Dragons	221.37	200.09	0.00		21.28
B	EDGE	227.89	0.00	0.00		227.89
B	Engineering Club	50.00	0.00	0.00		50.00
B	Entrepreneurship	55.24	0.00	0.00		55.24
B	Environthon Team	113.10	46.73	0.00	0.00	66.37
B	Fall Drama Club	28,765.36	8,547.52	0.00	0.00	20,217.84
B	FBLA	5.59	0.00	0.00	0.00	5.59
B	Fellowship of Christian Athletes	28.07	0.00	0.00	0.00	28.07
B	Fencing Club	3,071.91	0.00	0.00	0.00	3,071.91
B	Fighting Back	90.25	0.00	0.00	0.00	90.25
B	Film Production Club	2,479.64	423.00	0.00	0.00	2,056.64
B	Fireco Club	136.13	0.00	0.00	0.00	136.13
B	Flower Show Club	307.72	0.00	0.00	0.00	307.72
B	Foreign Language Fund	423.65	0.00	0.00		423.65
B	Forensics Club	56.27	0.00	0.00		56.27
B	Fostering Futures	70.19	0.00	0.00		70.19
B	French Club	1,593.13	0.00	0.00		1,593.13
B	GUIDES Club	99.55	0.00	0.00		99.55
B	Genetics Club	272.65	0.00	0.00	0.00	272.65
B	Girls up	272.14	0.00	0.00		272.14
B	Girls in STEM	625.45	117.81	0.00		507.64
B	Got Sneakers	55.45	0.00	0.00		55.45
B	Graphic Design	55.24	0.00	0.00		55.24
B	Greek Club	77.69	0.00	0.00		77.69
B	Greening Stoga Task Force	2,102.88	0.00	0.00		2,102.88
B	GSA	814.15	131.87	0.00	0.00	682.28
B	Habitat For Humanity	1,276.20	0.00	160.00		1,436.20

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2025

Account Number	Description	Balance @ 4/30/25	Disbursements	Receipts	Transfers	Balance @ 4/30/25
B	Hair is overrated Club	1,744.03	0.00	0.00		1,744.03
B	Happy Minds	56.21	0.00	0.00		56.21
B	Hearts for the Homeless	281.00	0.00	193.00		474.00
B	Helping Hearts	740.49	0.00	0.00		740.49
B	Hiking Club	720.92	0.00	0.00		720.92
B	Hope and Beyond Club	638.85	0.00	0.00		638.85
B	Horticulture Club	3,535.34	1,034.81	0.00	0.00	2,500.53
B	HOSA Club	56.75	0.00	0.00	0.00	56.75
B	Indoor Volleyball	56.12	0.00	0.00	0.00	56.12
B	Interact	1,358.11	175.00	175.00		1,358.11
B	Intramural Club	232.82		0.00	0.00	232.82
B	Italian Club	1,157.42	0.00	0.00	0.00	1,157.42
B	Jewelry Club	50.00	0.00	0.00	0.00	50.00
B	Jewish Culture Club	72.95	0.00	0.00	0.00	72.95
B	Just Green Club	282.00	0.00	0.00	0.00	282.00
B	Kerrage	3,988.48	0.00	0.00		3,988.48
B	Key Club	9,000.22	7,389.38	350.00	0.00	1,960.84
B	Kpop	519.66	0.00	0.00		519.66
B	Latino Culture Club	927.56	0.00	0.00		927.56
B	Letters for Rosa	56.20	0.00	0.00		56.20
B	Lewis Elkin Club	59.22		0.00		59.22
B	Lingua Link Club	281.00	142.89	0.00		138.11
B	Linguistic Club	50.90	0.00	0.00		50.90
B	Lit Mag	597.81	1,686.25	843.12	0.00	(245.32)
B	Manifest	4,002.75	0.00	0.00	0.00	4,002.75
B	Marine Biology Club	99.90	0.00	0.00	0.00	99.90
B	Math & Science contest 4 kids	0.00	0.00	0.00	0.00	0.00
B	Math Modeling Club	55.24	0.00	0.00	0.00	55.24
B	Mental Health Awareness Club	185.94	0.00	134.00	0.00	319.94
B	Middle Eastern N Africa Hert	350.19	0.00	0.00	0.00	350.19
B	Military Histroy Club	55.45	0.00	0.00	0.00	55.45
B	Mini Golf Club	0.00	0.00	0.00	0.00	0.00
B	Mock Trial Club	150.03	0.00	0.00		150.03
B	Model UN Club	2,497.78	0.00	0.00	0.00	2,497.78
B	Morgan's Message	290.83	0.00	0.00	0.00	290.83
B	MSA	87.50	148.75	71.00	0.00	9.75
B	Mudders Club	271.33	0.00	0.00	0.00	271.33
B	Multiculture Club	1,044.45	0.00	0.00	0.00	1,044.45

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2025

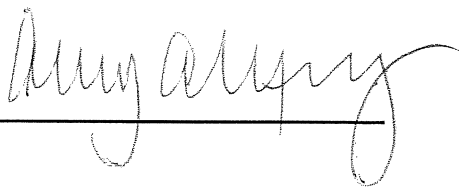
Account Number	Description	Balance @ 4/30/25	Disbursements	Receipts	Transfers	Balance @ 4/30/25
B	Music Collaboration Club	48.65	0.00	0.00	0.00	48.65
B	Musicians' Guild	1,907.40	0.00	0.00		1,907.40
B	NAHS	2,574.88	1,554.78	0.00	0.00	1,020.10
B	National History Comp.	84.43	43.79	0.00	0.00	40.64
B	Natural High Club	331.80	0.00	0.00	0.00	331.80
B	Navigate	608.31	385.89	0.00	0.00	222.42
B	Neuroscience Club	57.76	0.00	0.00	0.00	57.76
B	New/Gen Club	408.75	0.00	0.00	0.00	408.75
B	Open Aux Club	56.27	0.00	0.00	0.00	56.27
B	Operation Smile	41.14	0.00	0.00		41.14
B	Origami Club	103.81	0.00	0.00		103.81
B	Paddle Tennis	60.85	0.00	0.00		60.85
B	Peer Mediation	1,928.58	2,154.91	2,083.30	0.00	1,856.97
B	Philosophy Club	146.60	0.00	0.00	0.00	146.60
B	Photography Club	1,140.44	0.00	0.00		1,140.44
B	Physics Club	60.27	0.00	0.00		60.27
B	Pickleball Club	50.00	0.00	0.00		50.00
B	Ping Pong Club	195.14	0.00	0.00		195.14
B	Piodanco	326.15	0.00	0.00		326.15
B	Podcast Club	50.00	0.00	0.00		50.00
B	Public Health Club	56.21	0.00	0.00		56.21
B	Public Policy Club	502.27	0.00	0.00		502.27
B	RAD	59.46	0.00	0.00		59.46
B	Rea of Hope	100.77	0.00	0.00	0.00	100.77
B	Reach	440.48	0.00	0.00		440.48
B	Red Cross	594.52	0.00	0.00		594.52
B	Refugee Assistance Club	50.00	0.00	0.00		50.00
B	Robotics Club	323.03	114.50	58.00		266.53
B	Russian Voice 0Club	50.00	0.00	0.00	0.00	50.00
B	SADD	1,844.51	0.00	0.00	0.00	1,844.51
B	Sand Volleyball Club	1,003.40	0.00	0.00		1,003.40
B	SAT/ACT Study Group	0.00	0.00	0.00		0.00
B	Science Bowl	119.10	0.00	0.00		119.10
B	Science Fair Club	58.17	0.00	0.00		58.17
B	Science Magazine	55.24	0.00	0.00		55.24
B	Science Olympiad	4,927.88	567.60	0.00		4,360.28
B	Serving Hope Club	50.00	0.00	0.00		50.00
B	Shalom Stoga	203.71	0.00	0.00		203.71
B	Shine	2,861.05	0.00	0.00		2,861.05

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2025**

Account Number	Description	Balance @ 4/30/25	Disbursements	Receipts	Transfers	Balance @ 4/30/25
B	Ski Club	3,053.07	0.00	0.00	0.00	3,053.07
B	SLAM	60.06	0.00	0.00	0.00	60.06
B	Smiles for Autism	1,513.46	0.00	0.00	0.00	1,513.46
B	Soccer Club	606.35	167.94	3,060.00	0.00	3,498.41
B	SPCA Club	254.00	0.00	0.00	0.00	254.00
B	Speedcubing Club	50.00	0.00	0.00		50.00
B	Spinal Cord Injury Awareness	432.38	0.00	0.00		432.38
B	Spoke	4,518.07	1,057.55	0.00	0.00	3,460.52
B	Squash Club	122.06	0.00	0.00	0.00	122.06
B	Stage Crew	189.90	0.00	0.00		189.90
B	STEM comp club	1,757.08	0.00	0.00	0.00	1,757.08
B	Stoga's Case for Smiles	50.90	0.00	0.00	0.00	50.90
B	Stoga Care Impact Club	56.16	0.00	0.00	0.00	56.16
B	Stoga Chamber Music	237.13	0.00	0.00	0.00	237.13
B	Stoga Echoes	486.61	0.00	0.00		486.61
B	Stoga Footy Club	56.82	0.00	0.00		56.82
B	Stoga Girl Up	59.45	0.00	0.00		59.45
B	Stoga Give Back	5.55	0.00	0.00		5.55
B	Stoga Hair & Makeup	59.37	0.00	0.00		59.37
B	Stoga Music Theatre	37,420.20	12,071.94	540.00		25,888.26
B	Stoga on Air	55.45	0.00	0.00	0.00	55.45
B	Stoga Students in Finance	50.00	0.00	0.00	0.00	50.00
B	Stoga Study Buddies	234.57	0.00	0.00	0.00	234.57
B	Stoga Unified Bocce	55.45	0.00	0.00		55.45
B	Student Lead Digital Mag	57.23	0.00	0.00		57.23
B	Student to Student	144.73	0.00	0.00	0.00	144.73
B	Students Passionate about Medicine	56.81	0.00	0.00		56.81
B	Sunrise Stoga	56.27	0.00	0.00		56.27
B	Supply vets w/smiles	86.60	0.00	0.00		86.60
B	T/E Kids Care	113.89	0.00	0.00		113.89
B	Take a Blink for Pink	0.00	0.00	0.00		0.00
B	TED X	165.24	0.00	0.00		165.24
B	The Cappies	449.41	0.00	0.00		449.41
B	The Coffee Bean Club	50.90	0.00	0.00	0.00	50.90
B	The Plastics	50.90	0.00	0.00	0.00	50.90
B	Tri-M Music Honor Society	429.79	0.00	165.00	0.00	594.79
B	TV Production	1,567.33	0.00	0.00	0.00	1,567.33
B	Ultimate Hobby Club	0.00	0.00	0.00		0.00
B	Underwater Robotics Team	320.36	0.00	0.00		320.36

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2025**

Account Number	Description	Balance @ 4/30/25	Disbursements	Receipts	Transfers	Balance @ 4/30/25
B	Unicef	1,196.47	0.00	0.00	0.00	1,196.47
B	Video Games Club	418.38	0.00	0.00	0.00	418.38
B	Volleyball	0.00	0.00	0.00		0.00
B	Warm Up America	447.53	0.00	0.00		447.53
B	World Central Kitchen	842.26	0.00	0.00		842.26
B	World Current Events Club	56.16	0.00	0.00		56.16
B	Yearbook	20,017.54	0.00	0.00		20,017.54
B	Young Democrats Club	124.58	0.00	0.00		124.58
B	Young Economists Club	59.78	0.00	0.00		59.78
B	Young Republicans Club	166.19	0.00	0.00		166.19
B	Zhong Hua Culture Club	349.02	30.98	182.00		500.04
C	Class of 2024	2,796.95	2,796.95	0.00		(0.00)
C	Class of 2025	5,873.65	4,176.60	4,595.00		6,292.05
C	Class of 2026	21,666.01	48,348.90	31,931.00	0.00	5,248.11
C	Class of 2027	1,060.94	2,491.75	2,045.00	0.00	614.19
C	Class of 2028	849.30	5,671.05	6,090.00		1,268.25
C	Clearing Account	1,156.17	0.00	3,000.00		4,156.17
D	Field Trip Account	4,162.38	0.00	0.00	0.00	4,162.38
D	Interest Income	14,269.79	0.00	1,307.32	0.00	15,577.11
D	Beautification	16,894.88	1,500.00	2,836.95	0.00	18,231.83
E	NHS	336.39	0.00	0.00	0.00	336.39
E	Student Body Fund	26,744.68	5,827.02	1,010.10		21,927.76
E	Student Council	4,922.65	1,306.17	0.00	0.00	3,616.48
	Totals	333,559.43	119,817.32	61,385.79	0.00	275,127.90

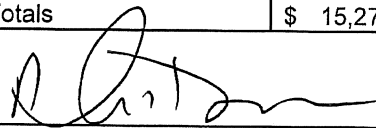
Approved 

Date 6/9/25

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2025**

Account Number	Description	Balance @ 4/30/2025	Disbursements	Receipts	Transfers	Balance @ 5/31/2025
1001	Misc Athletics	\$ (1,076.00)	\$ 195.00			\$ (1,271.00)
1002	Football	\$ 545.00				\$ 545.00
1003	Hockey	\$ (300.00)				\$ (300.00)
1004	Soccer	\$ (100.00)				\$ (100.00)
1005	Volleyball	\$ (35.00)				\$ (35.00)
1006	Basketball	\$ (117.00)				\$ (117.00)
1007	Wrestling	\$ 225.00				\$ 225.00
1008	Softball	\$ 500.00	\$ 150.00			\$ 350.00
1009	Baseball	\$ 800.00	\$ 675.00			\$ 125.00
1010	Lacrosse	\$ 1,650.00	\$ 675.00			\$ 975.00
2001	Yearbook	\$ 4,971.60				\$ 4,971.60
2003	Junior Model UN	\$ 91.08				\$ 91.08
2004	Student Council	\$ 3,561.37	\$ 2,530.82	\$ 217.29		\$ 1,247.84
2005	Cultural Clubs	\$ 910.59				\$ 910.59
3002	5th/6th Trips-Extracurr.	\$ -				\$ -
3003	7th Williamsburg	\$ -				\$ -
3004	8th Hershey	\$ (8,878.87)	\$ 90.00	\$ 21,710.00		\$ 12,741.13
3006	8th Wash DC/Trips&Prog	\$ -				\$ -
4007	Miscellaneous	\$ 1,279.55	\$ 150.00			\$ 1,129.55
4008	Interest	\$ 2,409.59		\$ 119.18		\$ 2,528.77
4010	Student Body Account	\$ 103.55				\$ 103.55
5001	Music	\$ 954.52		\$ 360.00		\$ 1,314.52
5002	5/6 & 7/8 Plays	\$ 1,771.20				\$ 1,771.20
6001	Gr 5 Trips & Programs	\$ 3,951.95	\$ 4,335.00	\$ 7,110.00		\$ 6,726.95
6002	Gr 6 Trips & Programs	\$ 1,513.01				\$ 1,513.01
6003	Gr 7 Trips & Programs	\$ (1,205.24)	\$ 5,416.50	\$ 12,370.00		\$ 5,748.26
6004	Gr 8 Trips & Programs	\$ 1,751.26				\$ 1,751.26
	Totals	\$ 15,277.16	\$ 14,217.32	\$ 41,886.47		\$ 42,946.31

Approved



Date

6/5/25

Valley Forge Middle School
Student Activities Accounts
May 31, 2025

Account Number	Description	Balance@ 4/30/25	Disbursement	Receipts	Transfers	Balance@ 5/31/25
A 1001	Miscellaneous	4,358.62	120.00		(1,008.50)	3,230.12
A 1002	Football					
A 1003	Hockey					
A 1004	Soccer					
A 1005	Volleyball					
A 1006	Basketball	94.00	110.00		16.00	
A 1007	Wrestling					
A 1008	Track	305.00	1,049.00	860.00		116.00
A 1009	Baseball	90.00	300.00		210.00	
A 1010	Softball	25.00	37.50		187.50	175.00
A 1011	Lacrosse	290.00	1,137.00	252.00	595.00	
C 2003	VF Track Club	3,123.86	4,294.45	2,874.00		1,703.41
C 2004	Builders Club	2,665.03				2,665.03
C 2005	Model UN Club	928.02		-		928.02
C 2010	French Club	868.63	731.08			137.55
C 2011	Running Club	250.00				250.00
C2012	D and D Club	74.41				74.41
F 3002	Grade 5 Trips	7,509.46	5,130.00	243.01		2,622.47
F 3005	Grade 6 Trips	6,350.90	40.00			6,310.90
F 3006	Grade 7 Trips	(3,404.94)	18,346.50	26,347.00		4,595.56
F 3007	Grade 8 Trips	16,225.99	14,022.75	12,155.00		14,358.24
F 3008	Student Body Acct.	1,295.64				1,295.64
G 4001	Yearbook	7,119.36	2,199.55			4,919.81
G 4003	Student Council	17,769.55	1,287.11	656.75		17,139.19
G 4004	Interest	2,099.83		355.35		2,455.18
G 4009	Drama	74.54	-	-		74.54
G 4011	Musical Fund	10,161.93	103.98	384.60		10,442.55
G 4012	Community Service	536.84	260.00			276.84
M 5001	Band Fund	158.09				158.09
M 5002	Vocal/String Music	-	-	-		-
M 5003	Music Trip Acct.	696.00	105.00			591.00
T 6001	5th Grade Teams			-		
T 6002	6th Grade Teams	439.12	153.00			286.12
T 6003	7th Grade Teams					
T 6004	8th Grade Teams	144.23	-			144.23
	Totals	80,249.11	49,426.92	44,127.71		74,949.90

Approved: Matthew L L Date: 6/10/25

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2025**

Account Number	Description	Balance @ 5/31/25	Disbursements	Receipts	Transfers	Balance @ 6/30/25
A 11	Spring Track	1,020.00	1,020.00	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	(632.00)	0.00	632.00	0.00	0.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	(204.00)	141.00	345.00	0.00	0.00
A 17	Boys Swimming	252.00	252.00	0.00	0.00	0.00
A 18	Girls Swimming	616.00	616.00	0.00	0.00	0.00
A 2	Football	(1,852.00)	0.00	1,852.00	0.00	0.00
A 21	Girls Softball	(179.00)	119.00	298.00		0.00
A 22	Girls Soccer	376.00	376.00	0.00	0.00	0.00
A 23	Girls Volleyball	501.50	501.50	0.00	0.00	0.00
A 24	Girls Lacrosse	(890.00)	20.00	910.00	0.00	0.00
A 3	Girls Hockey	1,096.00	1,096.00	0.00	0.00	0.00
A 4	Boys Soccer	874.00	874.00	0.00	0.00	0.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	(1,559.00)	0.00	1,559.00		0.00
A 7	Girls Basketball	128.00	128.00	0.00		0.00
A 8	Wrestling	(168.00)	0.00	168.00	0.00	0.00
B	A Voice For Vets	135.48	0.00	0.00		135.48
B	AASU Scholarship	1,952.97	0.00	0.00	0.00	1,952.97
B	Above the Influence	0.00	0.00	0.00	0.00	0.00
B	Academic Competition	12.80	0.00	0.00		12.80
B	Adopt A Grandparent	56.46	0.00	0.00		56.46
B	Aerospace Club	474.12	0.00	0.00		474.12
B	African Education program	133.91	0.00	0.00		133.91
B	AI Club	111.61	0.00	0.00		111.61
B	Aid to Liberia	56.75	0.00	0.00		56.75
B	All Girls Acapella Group	46.11	0.00	0.00		46.11
B	Alzheimers Awareness	394.61	0.00	0.00		394.61
B	Amnesty X Stoga	300.03	0.00	0.00		300.03
B	Animal Abuse Awareness	222.80	0.00	0.00		222.80
B	Anime Club	1,601.37	0.00	0.00		1,601.37
B	AP Study Group	0.00	0.00	0.00		0.00
B	Archery Club	56.20	0.00	0.00		56.20
B	Architecture and Design	137.60	0.00	0.00		137.60
B	Art for Hearts	56.20	0.00	0.00		56.20
B	Asian American Club	1,361.96	0.00	0.00		1,361.96

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2025

Account Number	Description	Balance @ 5/31/25	Disbursements	Receipts	Transfers	Balance @ 6/30/25
B	ASL	372.72	0.00	0.00		372.72
B	Astronomy Club	301.40	0.00	0.00		301.40
B	Athletes Helping	435.28	0.00	0.00		435.28
B	Badminton Club	53.38	0.00	0.00		53.38
B	Baking Club	364.88	22.09	0.00		342.79
B	Band Fund	6,469.87	2,371.50	0.00		4,098.37
B	Basic Coding & Beyond	56.21	0.00	0.00		56.21
B	Bee-aware	0.00	0.00	0.00		0.00
B	Best Buddies	914.73	1,579.50	731.00	0.00	66.23
B	Bethesda Project	72.29	0.00	0.00	0.00	72.29
B	Biology Club	1,441.06	0.00	0.00		1,441.06
B	Birdie Club	50.00	0.00	0.00		50.00
B	Blue Scrubs Club	50.00	0.00	0.00		50.00
B	Bollywood Dance Club	50.90	0.00	0.00		50.90
B	Bowling Club	154.49	0.00	0.00		154.49
B	Brazilian Alliance Club	50.90	0.00	0.00		50.90
B	Brighten A Day	78.26	0.00	0.00		78.26
B	Bringing Hope Home	183.03	0.00	0.00		183.03
B	BSU	646.32	0.00	0.00	0.00	646.32
B	Business Focus Group	56.12	0.00	0.00		56.12
B	Calligraphy Club	56.75	0.00	0.00		56.75
B	Cans for Chester County	169.23	0.00	0.00		169.23
B	Card Playing Club	127.84	0.00	0.00		127.84
B	Caring for Kids	1,899.86	0.00	0.00		1,899.86
B	CASA	292.21	0.00	0.00		292.21
B	Cheerleaders Club	7,179.76	0.00	0.00		7,179.76
B	Chemistry Fund	865.13	0.00	0.00	0.00	865.13
B	Chess Fund	217.15	0.00	0.00		217.15
B	Children of Military Vets	120.00	0.00	0.00		120.00
B	Choral Fund	1,338.68	0.00	0.00	0.00	1,338.68
B	CHS Fishing club	6.73	0.00	0.00	0.00	6.73
B	CHS Hospital Companions	56.21	0.00	0.00	0.00	56.21
B	CHS Typing Club	56.27	0.00	0.00	0.00	56.27
B	Clean Water Club	51.21	0.00	0.00		51.21
B	Coffee Cart	1,319.15	88.95	0.00	0.00	1,230.20
B	Computer Science Club	716.50	0.00	0.00	0.00	716.50
B	Computers for Kids	346.35	0.00	0.00	0.00	346.35
B	Conestoga Cure	(0.00)	0.00	0.00	0.00	(0.00)

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2025**

Account Number	Description	Balance @ 5/31/25	Disbursements	Receipts	Transfers	Balance @ 6/30/25
B	Conestoga Investment Club	2,199.17	0.00	0.00		2,199.17
B	Conestoga Investment Team	56.28	0.00	0.00		56.28
B	Cradles to Crayons	50.00	0.00	0.00		50.00
B	Creative Writing	549.25	0.00	0.00	0.00	549.25
B	Crew Club	699.54		0.00		699.54
B	Cure 4 Cam	59.85	0.00	0.00		59.85
B	DECA	2,399.68	0.00	0.00		2,399.68
B	Desi Club	829.07	0.00	0.00		829.07
B	Disabled Student Alliance	55.24	0.00	0.00		55.24
B	Drama club	2,712.21	0.00	0.00	0.00	2,712.21
B	Dream2learn	56.27	0.00	0.00	0.00	56.27
B	Drone club	103.98	0.00	0.00	0.00	103.98
B	Dungeons & Dragons	21.28	0.00	0.00		21.28
B	EDGE	227.89	0.00	0.00		227.89
B	Engineering Club	50.00	0.00	0.00		50.00
B	Entrepreneurship	55.24	0.00	0.00		55.24
B	Environthon Team	66.37	0.00	0.00	0.00	66.37
B	Fall Drama Club	20,217.84	4,645.00	0.00	0.00	15,572.84
B	FBLA	5.59	0.00	0.00	0.00	5.59
B	Fellowship of Christian Athletes	28.07	0.00	0.00	0.00	28.07
B	Fencing Club	3,071.91	0.00	0.00	0.00	3,071.91
B	Fighting Back	90.25	0.00	0.00	0.00	90.25
B	Film Production Club	2,056.64	0.00	0.00	0.00	2,056.64
B	Fireco Club	136.13	0.00	0.00	0.00	136.13
B	Flower Show Club	307.72	0.00	0.00	0.00	307.72
B	Foreign Language Fund	423.65	0.00	0.00		423.65
B	Forensics Club	56.27	0.00	0.00		56.27
B	Fostering Futures	70.19	0.00	0.00		70.19
B	French Club	1,593.13	0.00	0.00		1,593.13
B	GUIDES Club	99.55	0.00	0.00		99.55
B	Genetics Club	272.65	0.00	0.00	0.00	272.65
B	Girls up	272.14	0.00	0.00		272.14
B	Girls in STEM	507.64	0.00	0.00		507.64
B	Got Sneakers	55.45	0.00	0.00		55.45
B	Graphic Design	55.24	0.00	0.00		55.24
B	Greek Club	77.69	0.00	0.00		77.69
B	Greening Stoga Task Force	2,102.88	0.00	0.00		2,102.88
B	GSA	682.28	0.00	0.00	0.00	682.28
B	Habitat For Humanity	1,436.20	53.12	0.00		1,383.08

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2025**

Account Number	Description	Balance @ 5/31/25	Disbursements	Receipts	Transfers	Balance @ 6/30/25
B	Hair is overrated Club	1,744.03	0.00	0.00		1,744.03
B	Happy Minds	56.21	0.00	0.00		56.21
B	Hearts for the Homeless	474.00	0.00	0.00		474.00
B	Helping Hearts	740.49	0.00	0.00		740.49
B	Hiking Club	720.92	0.00	0.00		720.92
B	Hope and Beyond Club	638.85	157.30	0.00		481.55
B	Horticulture Club	2,500.53	0.00	0.00	0.00	2,500.53
B	HOSA Club	56.75	0.00	0.00	0.00	56.75
B	Indoor Volleyball	56.12	0.00	0.00	0.00	56.12
B	Interact	1,358.11	0.00	0.00		1,358.11
B	Intramural Club	232.82		0.00	0.00	232.82
B	Italian Club	1,157.42	0.00	0.00	0.00	1,157.42
B	Jewelry Club	50.00	0.00	0.00	0.00	50.00
B	Jewish Culture Club	72.95	0.00	0.00	0.00	72.95
B	Just Green Club	282.00	0.00	0.00	0.00	282.00
B	Kerrage	3,988.48	0.00	0.00		3,988.48
B	Key Club	1,960.84	0.00	0.00	0.00	1,960.84
B	Kpop	519.66	0.00	0.00		519.66
B	Latino Culture Club	927.56	0.00	0.00		927.56
B	Letters for Rosa	56.20	0.00	0.00		56.20
B	Lewis Elkin Club	59.22		0.00		59.22
B	Lingua Link Club	138.11	0.00	0.00		138.11
B	Linguistic Club	50.90	0.00	0.00		50.90
B	Lit Mag	(245.32)	0.00	593.00	0.00	347.68
B	Manifest	4,002.75	0.00	0.00	0.00	4,002.75
B	Marine Biology Club	99.90	0.00	0.00	0.00	99.90
B	Math & Science contest 4 kids	0.00	0.00	0.00	0.00	0.00
B	Math Modeling Club	55.24	0.00	0.00	0.00	55.24
B	Mental Health Awareness Club	319.94	134.00	0.00	0.00	185.94
B	Middle Eastern N Africa Hert	350.19	0.00	0.00	0.00	350.19
B	Military Histroy Club	55.45	0.00	0.00	0.00	55.45
B	Mini Golf Club	0.00	0.00	0.00	0.00	0.00
B	Mock Trial Club	150.03	0.00	0.00		150.03
B	Model UN Club	2,497.78	1,540.00	0.00	0.00	957.78
B	Morgan's Message	290.83	0.00	0.00	0.00	290.83
B	MSA	9.75	0.00	0.00	0.00	9.75
B	Mudders Club	271.33	0.00	0.00	0.00	271.33
B	Multiculture Club	1,044.45	0.00	0.00	0.00	1,044.45

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2025**

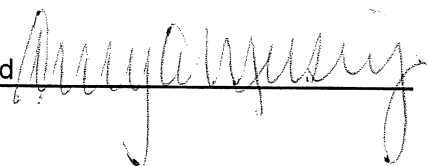
Account Number	Description	Balance @ 5/31/25	Disbursements	Receipts	Transfers	Balance @ 6/30/25
B	Music Collaboration Club	48.65	0.00	0.00	0.00	48.65
B	Musicians' Guild	1,907.40	0.00	0.00		1,907.40
B	NAHS	1,020.10	0.00	0.00	0.00	1,020.10
B	National History Comp.	40.64	0.00	0.00	0.00	40.64
B	Natural High Club	331.80	0.00	0.00	0.00	331.80
B	Navigate	222.42	361.38	392.54	0.00	253.58
B	Neuroscience Club	57.76	0.00	0.00	0.00	57.76
B	New/Gen Club	408.75	0.00	0.00	0.00	408.75
B	Open Aux Club	56.27	0.00	0.00	0.00	56.27
B	Operation Smile	41.14	0.00	0.00		41.14
B	Origami Club	103.81	0.00	0.00		103.81
B	Paddle Tennis	60.85	0.00	0.00		60.85
B	Peer Mediation	1,856.97	339.50	930.00	0.00	2,447.47
B	Philosophy Club	146.60	0.00	0.00	0.00	146.60
B	Photography Club	1,140.44	0.00	0.00		1,140.44
B	Physics Club	60.27	0.00	0.00		60.27
B	Pickleball Club	50.00	0.00	0.00		50.00
B	Ping Pong Club	195.14	0.00	0.00		195.14
B	Piodanco	326.15	0.00	0.00		326.15
B	Podcast Club	50.00	0.00	0.00		50.00
B	Public Health Club	56.21	0.00	0.00		56.21
B	Public Policy Club	502.27	0.00	0.00		502.27
B	RAD	59.46	0.00	0.00		59.46
B	Rea of Hope	100.77	0.00	0.00	0.00	100.77
B	Reach	440.48	0.00	0.00		440.48
B	Red Cross	594.52	0.00	0.00		594.52
B	Refugee Assistance Club	50.00	0.00	0.00		50.00
B	Robotics Club	266.53	0.00	0.00		266.53
B	Russian Voice OClub	50.00	0.00	0.00	0.00	50.00
B	SADD	1,844.51	0.00	0.00	0.00	1,844.51
B	SAMH	0.00	0.00	184.00	0.00	184.00
B	Sand Volleyball Club	1,003.40	0.00	0.00		1,003.40
B	SAT/ACT Study Group	0.00	0.00	0.00		0.00
B	Science Bowl	119.10	0.00	0.00		119.10
B	Science Fair Club	58.17	0.00	0.00		58.17
B	Science Magazine	55.24	0.00	0.00		55.24
B	Science Olympiad	4,360.28	0.00	0.00		4,360.28
B	Serving Hope Club	50.00	0.00	0.00		50.00
B	Shalom Stoga	203.71	0.00	0.00		203.71

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2025

Account Number	Description	Balance @ 5/31/25	Disbursements	Receipts	Transfers	Balance @ 6/30/25
B	Shine	2,861.05	0.00	0.00		2,861.05
B	Ski Club	3,053.07	0.00	0.00	0.00	3,053.07
B	SLAM	60.06	0.00	0.00	0.00	60.06
B	Smiles for Autism	1,513.46	0.00	0.00	0.00	1,513.46
B	Soccer Club	3,498.41	2,175.00	555.00	0.00	1,878.41
B	SPCA Club	254.00	0.00	0.00	0.00	254.00
B	Speedcubing Club	50.00	0.00	0.00		50.00
B	Spinal Cord Injury Awareness	432.38	0.00	0.00		432.38
B	Spoke	3,460.52	178.00	360.00	0.00	3,642.52
B	Squash Club	122.06	0.00	0.00	0.00	122.06
B	Stage Crew	189.90	0.00	0.00		189.90
B	STEM comp club	1,757.08	0.00	0.00	0.00	1,757.08
B	Stoga's Case for Smiles	50.90	0.00	0.00	0.00	50.90
B	Stoga Care Impact Club	56.16	0.00	0.00	0.00	56.16
B	Stoga Chamber Music	237.13	0.00	0.00	0.00	237.13
B	Stoga Echoes	486.61	0.00	0.00		486.61
B	Stoga Footy Club	56.82	0.00	0.00		56.82
B	Stoga Girl Up	59.45	0.00	0.00		59.45
B	Stoga Give Back	5.55	0.00	0.00		5.55
B	Stoga Hair & Makeup	59.37	0.00	0.00		59.37
B	Stoga Music Theatre	25,888.26	445.12	99.00		25,542.14
B	Stoga on Air	55.45	0.00	0.00	0.00	55.45
B	Stoga Students in Finance	50.00	0.00	0.00	0.00	50.00
B	Stoga Study Buddies	234.57	0.00	0.00	0.00	234.57
B	Stoga Unified Bocce	55.45	0.00	0.00		55.45
B	Student Lead Digital Mag	57.23	0.00	0.00		57.23
B	Student to Student	144.73	0.00	0.00	0.00	144.73
B	Students Passionate about Medicine	56.81	0.00	0.00		56.81
B	Sunrise Stoga	56.27	0.00	0.00		56.27
B	Supply vets w/smiles	86.60	0.00	0.00		86.60
B	T/E Kids Care	113.89	0.00	0.00		113.89
B	Take a Blink for Pink	0.00	0.00	0.00		0.00
B	TED X	165.24	0.00	0.00		165.24
B	The Cappies	449.41	0.00	0.00		449.41
B	The Coffee Bean Club	50.90	0.00	0.00	0.00	50.90
B	The Plastics	50.90	0.00	0.00	0.00	50.90
B	Tri-M Music Honor Society	594.79	0.00	0.00	0.00	594.79
B	TV Production	1,567.33	0.00	0.00	0.00	1,567.33
B	Ultimate Hobby Club	0.00	0.00	0.00		0.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2025**

Account Number	Description	Balance @ 5/31/25	Disbursements	Receipts	Transfers	Balance @ 6/30/25
B	Underwater Robotics Team	320.36	0.00	0.00		320.36
B	Unicef	1,196.47	0.00	0.00	0.00	1,196.47
B	Video Games Club	418.38	0.00	0.00	0.00	418.38
B	Volleyball	0.00	0.00	0.00		0.00
B	Warm Up America	447.53	0.00	0.00		447.53
B	World Central Kitchen	842.26	0.00	0.00		842.26
B	World Current Events Club	56.16	0.00	0.00		56.16
B	Yearbook	20,017.54	12,796.46	8,019.00		15,240.08
B	Young Democrats Club	124.58	0.00	0.00		124.58
B	Young Economists Club	59.78	0.00	0.00		59.78
B	Young Republicans Club	166.19	0.00	0.00		166.19
B	Zhong Hua Culture Club	500.04	0.00	0.00		500.04
C	Class of 2024	(0.00)	0.00	0.00		(0.00)
C	Class of 2025	6,292.05	0.00	0.00		6,292.05
C	Class of 2026	5,248.11	740.75	0.00	0.00	4,507.36
C	Class of 2027	614.19	0.00	0.00	0.00	614.19
C	Class of 2028	1,268.25	0.00	0.00		1,268.25
C	Clearing Account	4,156.17	0.00	0.00		4,156.17
D	Field Trip Account	4,162.38	857.50	242.20	0.00	3,547.08
D	Interest Income	15,577.11	0.00	1,018.79	0.00	16,595.90
D	Beautification	18,231.83	2,622.80	0.00	0.00	15,609.03
E	NHS	336.39	0.00	0.00	0.00	336.39
E	Student Body Fund	21,927.76	873.57	0.00		21,054.19
E	Student Council	3,616.48	95.00	291.75	0.00	3,813.23
	Totals	275,127.90	37,220.04	19,180.28	0.00	257,088.14

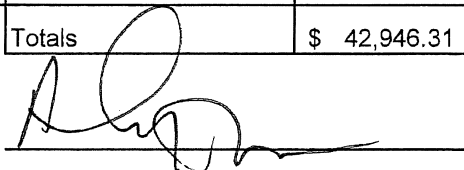
Approved 

Date 7.16.25

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2025**

Account Number	Description	Balance @ 5/31/2025	Disbursements	Receipts	Transfers	Balance @ 6/30/2025
1001	Misc Athletics	\$ (1,271.00)		\$ 1,271.00		\$ -
1002	Football	\$ 545.00	\$ 545.00			\$ -
1003	Hockey	\$ (300.00)		\$ 300.00		\$ -
1004	Soccer	\$ (100.00)		\$ 100.00		\$ -
1005	Volleyball	\$ (35.00)		\$ 35.00		\$ -
1006	Basketball	\$ (117.00)		\$ 117.00		\$ -
1007	Wrestling	\$ 225.00	\$ 186.00			\$ 39.00
1008	Softball	\$ 350.00	\$ 292.00			\$ 58.00
1009	Baseball	\$ 125.00				\$ 125.00
1010	Lacrosse	\$ 975.00	\$ 975.00			\$ -
2001	Yearbook	\$ 4,971.60		\$ 1,302.00		\$ 6,273.60
2003	Junior Model UN	\$ 91.08				\$ 91.08
2004	Student Council	\$ 1,247.84	\$ 728.86	\$ 1,518.00		\$ 2,036.98
2005	Cultural Clubs	\$ 910.59				\$ 910.59
3002	5th/6th Trips-Extracurr.	\$ -				\$ -
3003	7th Williamsburg	\$ -				\$ -
3004	8th Hershey	\$ 12,741.13	\$ 11,836.85	\$ 1,305.00		\$ 2,209.28
3006	8th Wash DC/Trips&Prog	\$ -				\$ -
4007	Miscellaneous	\$ 1,129.55				\$ 1,129.55
4008	Interest	\$ 2,528.77		\$ 128.01		\$ 2,656.78
4010	Student Body Account	\$ 103.55				\$ 103.55
5001	Music	\$ 1,314.52		\$ 120.00		\$ 1,434.52
5002	5/6 & 7/8 Plays	\$ 1,771.20	\$ 226.00	\$ 325.48		\$ 1,870.68
6001	Gr 5 Trips & Programs	\$ 6,726.95	\$ 2,335.04	\$ 60.00		\$ 4,451.91
6002	Gr 6 Trips & Programs	\$ 1,513.01				\$ 1,513.01
6003	Gr 7 Trips & Programs	\$ 5,748.26	\$ 3,474.70	\$ 139.25		\$ 2,412.81
6004	Gr 8 Trips & Programs	\$ 1,751.26	\$ 3,500.00			\$ (1,748.74)
	Totals	\$ 42,946.31	\$ 24,099.45	\$ 6,720.74		\$ 25,567.60

Approved



Date

2/10/25

Valley Forge Middle School
Student Activities Accounts
June 30,2025

Account Number	Description	Balance@ 5/31/25	Disbursement	Receipts	Transfers	Balance@ 6/30/25
A 1001	Miscellaneous	3,230.12			(484.00)	2,746.12
A 1002	Football					
A 1003	Hockey					
A 1004	Soccer					
A 1005	Volleyball					
A 1006	Basketball					
A 1007	Wrestling					
A 1008	Track	116.00	600.00		484.00	
A 1009	Baseball					
A 1010	Softball	175.00	175.00			
A 1011	Lacrosse					
C 2002	Asian/American			81.25		81.25
C 2003	VF Track Club	1,703.41				1,703.41
C 2004	Builders Club	2,665.03				2,665.03
C 2005	Model UN Club	928.02		-		928.02
C 2010	French Club	137.55				137.55
C2011	Running Club	250.00				250.00
F 3012	D and D Club	74.41				74.41
F 3002	Grade 5 Trips	2,622.47	2,663.95	68.00	108.49	135.01
F 3005	Grade 6 Trips	6,310.90	7,876.25	80.00		(1,485.35)
F 3006	Grade 7 Trips	4,595.56	3,105.00			1,490.56
F 3007	Grade 8 Trips	14,358.24	14,865.00	435.00	144.23	72.47
G 3008	Student Body Acct.	1,295.64				1,295.64
G 4001	Yearbook	4,919.81		2,900.00		7,819.81
G 4003	Student Council	17,139.19	2,074.83	2,226.00	(108.49)	17,181.87
G 4004	Interest	2,455.18	110.58	230.10		2,574.70
G 4009	Drama	74.54	-	-		74.54
G 4011	Musical Fund	10,442.55				10,442.55
M 4012	Community Service	276.84				276.84
M 5001	Band Fund	158.09				158.09
M 5002	Vocal/String Music	-	-	-		-
T 5003	Music Trip Acct.	591.09	2,191.00	407.00		(1,193.00)
T 6001	5th Grade Teams			-		
T 6002	6th Grade Teams	286.12				286.12
T 6003	7th Grade Teams					
T 6004	8th Grade Teams	144.23	-		(144.23)	
	Totals	74,949.90	33,661.61	6,427.35		47,715.64

Approved:  Date: 7/15/25

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
June 2025

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
12	10110010060FF000	610	(18.49) - BATCH BUDGET TRANSFER		WILLS
12	1011001072EFF000	513	18.49 - BATCH BUDGET TRANSFER		WILLS
12	10110010300FF000	610	(1,567.16) - BATCH BUDGET TRANSFER		WILLS
12	1011001072EFF000	513	1,567.16 - BATCH BUDGET TRANSFER		WILLS
12	10110020080VV000	610	(0.99) - ART SUPPLIES		GIBSON
12	10110020010VV000	610	0.99 - ART SUPPLIES		GIBSON
12	10110020080VV000	610	(170.00) - LANGUAGES		GIBSON
12	10110020040VV000	610	170.00 - LANGUAGES		GIBSON
12	10110020080VV000	610	(170.00) - APPLIED TECH		GIBSON
12	10110020050VV000	610	170.00 - APPLIED TECH		GIBSON
12	10110020080VV000	610	(117.00) - FL SOFTWARE		GIBSON
12	10110020040VV000	648	117.00 - FL SOFTWARE		GIBSON
12	10110020080VV000	610	(281.13) - HOME EC		GIBSON
12	10110020070VV000	610	281.13 - HOME EC		GIBSON
12	10110020370VV000	640	(15.40) - PROF EDU		GIBSON
12	10110020370VV000	320	15.40 - PROF EDU		GIBSON
12	10110020370VV000	640	(31.92) - TRAVEL		GIBSON
12	10110020370VV000	580	31.92 - TRAVEL		GIBSON
12	10110020370VV000	640	(50.00) - FIELD TRIP TRANS		GIBSON
12	1011002072EVV000	513	50.00 - FIELD TRIP TRANS		GIBSON
12	10110020370VV000	640	(899.00) - PRINTING EXP		GIBSON
12	10110020370VV000	550	899.00 - PRINTING EXP		GIBSON
12	10110000010EE000	650	(120.00) - APL		TOWLE
12	10110000010EE000	300	120.00 - APL		TOWLE
12	10110000530EE000	320	(1,078.55) - APL		TOWLE
12	10110000530EE000	550	1,078.55 - APL		TOWLE
12	10110000530EE000	320	(3,000.00) - APL		TOWLE
12	10110000530EE000	300	3,000.00 - APL		TOWLE
12	1022700053SEU000	650	(97.00) - BUDGET TRANSFER		TOWLE
12	1022700053SEU000	810	97.00 - BUDGET TRANSFER		TOWLE
12	1022700053SEU000	650	(633.36) - BUDGET TRANSFER		TOWLE
12	1022700053SEU000	580	633.36 - BUDGET TRANSFER		TOWLE
12	1022700053SEU000	320	(1,114.62) - BUDGET TRANSFER		TOWLE
12	1022700053SEU000	640	1,114.62 - BUDGET TRANSFER		TOWLE
12	10226000530EE000	580	(168.35) - BUDGET TRANSFER		TOWLE
12	10226000530EE000	610	(1,000.00) - BUDGET TRANSFER		TOWLE
12	10226000530EU000	610	1,168.35 - BUDGET TRANSFER		TOWLE
12	10110000530EE000	640	(77.51) - BUDGET TRANSFER		TOWLE
12	10110000530EE000	530	77.51 - BUDGET TRANSFER		TOWLE
12	10110000090EE000	640	(272.96) - BUDGET TRANSFER		TOWLE
12	10110000090EE000	648	272.96 - BUDGET TRANSFER		TOWLE
12	10110000530EE000	640	(273.01) - BUDGET TRANSFER		TOWLE
12	10110000530EE000	550	273.01 - BUDGET TRANSFER		TOWLE
12	10110000010EE000	300	(372.41) - BUDGET TRANSFER		TOWLE
12	10110000010EE000	610	372.41 - BUDGET TRANSFER		TOWLE
12	1011000053TLU000	640	(1,041.90) - BUDGET TRANSFER		TOWLE
12	1011000053TLU000	300	1,041.90 - BUDGET TRANSFER		TOWLE
12	1011000053TLU000	610	(1,758.00) - BUDGET TRANSFER		TOWLE
12	1011000072EEE000	810	1,758.00 - BUDGET TRANSFER		TOWLE
12	10110000140EE000	640	(2,046.00) - BUDGET TRANSFER		TOWLE
12	10110000140EE000	513	2,046.00 - BUDGET TRANSFER		TOWLE
12	10110000090EE000	640	(5,517.24) - BUDGET TRANSFER		TOWLE
12	10110000090EE000	610	5,517.24 - BUDGET TRANSFER		TOWLE
12	10110000050EE000	650	(64,566.95) - BUDGET TRANSFER		TOWLE
12	10110000050EE000	750	64,566.95 - BUDGET TRANSFER		TOWLE
12	10290000300ES000	110	(324,794.00) - TEACHER PAY TRANSFER		MCDONNELL
12	1012403017ACS000	120	324,794.00 - TEACHER PAY TRANSFER		MCDONNELL



 Arthur J. McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
June 2025

CASH	1,026,275.92	
INVESTMENTS	4,056,200.00	
DUE FROM/(TO) OTHER FUNDS	5,500,000.00	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		10,582,475.92
BEGINNING FUND BALANCE	21,171,873.21	
REVENUE	5,832,768.34	
EXPENDITURES	(16,422,165.63)	
	-	
As of June, 2025		10,582,475.92

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
June 2025

CASH	504,981.13	
ESCROW	-	
INVESTMENTS	20,500,000.00	
DUE FROM/(TO) OTHER FUNDS	(2,059,172.76)	
ACCOUNTS PAYABLE	(5,204,968.29)	
TOTAL ASSETS		13,740,840.08
BEGINNING FUND BALANCE	19,551,475.31	
REVENUE	937,215.65	
EXPENDITURES	(6,747,850.88)	
As of June, 2025		13,740,840.08

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 06/01/2025 TO 06/30/2025

Vendor Name	Transaction Amount
21ST CENTURY MEDIA	\$ 348.02
AARON SOLUTIONS COMPANY	\$ 9,688.00
ABRAMS EBONY	\$ 38.70
ACE LIMOUSINE AND AIRPORT SERVICE	\$ 14,341.25
ADAMS, NANCY A	\$ 147.00
AGARWAL NITI	\$ 25.05
ALAYNA C MENDOZA	\$ 1,238.40
ALDRIDGE KRISTIN	\$ 27.05
ALEXIS GUIDO	\$ 290.03
ALICE HAVRILLA	\$ 833.20
ALLISON FRANCIS WATMAN	\$ 1,000.00
ALLSTEEL LLC	\$ 5,564.34
ALYAR HARISH	\$ 50.70
AMANDA WOLLIICK	\$ 24.99
AMAZON CAPITAL SERVICES, INC.	\$ 11,482.01
AMIN EHAB	\$ 8.90
ANNE MADHU	\$ 9.30
ANTHONY PARTY RENTALS	\$ 8,746.00
ANTHONY, JANE B	\$ 320.00
ANTOINETTE STILLINGS	\$ 158.61
APPLIED VIDEO TECHNOLOGY INC	\$ 455.00
AQUA PENNSYLVANIA, INC.	\$ 20,834.48
AUDOUIN-BAKER GERALDINE	\$ 25.70
AUSTILL'S REHABILITATION SERVICES	\$ 193,615.26
AVEANNA HEALTHCARE	\$ 102,817.62
B. BLAIR CORPORATION	\$ 967,695.93
BARNABA MICHAEL	\$ 15.10
BARNES & NOBLE BOOKSTORES INC	\$ 1,917.50
BATTISTI MELINDA	\$ 12.05
BAYADA HOME HEALTH CARE, INC	\$ 1,045.00
BAYUS, STEPHEN	\$ 2,446.35
BECK TIMOTHY	\$ 34.25
BEDWICK JOSEPH	\$ 97.70
BELFORD NICOLE	\$ 29.95
BENEFIT ALLOCATION SYSTEMS	\$ 2,925.94
BENJAMIN LIEGNER	\$ 41.83
BENNETT CHRISTINE	\$ 20.50
BENNETT DAVID	\$ 10.40
BERWYN FIRE CO	\$ 1,775.00
BIELINSKI DAVID	\$ 9.00
BLICK ART MATERIALS LLC	\$ 619.52
BRADLEY LISA	\$ 52.75
BRAMAN SHELLY	\$ 65.65
BRANDYWINE REALTY TRUST	\$ 248.75
BRANSKY, KATIE	\$ 139.99
BRAUN, CHRISTINE	\$ 38.42
BROSSO MARK	\$ 47.75
BROWN HARVEY	\$ 194.61
BUCHANAN IAN	\$ 21.55
BUCKMAN JAMES	\$ 50.85
BUTT FATIMA ZARA	\$ 30.35
C & M REFRIGERATION	\$ 2,288.26
CALICO PACKAGING, LLC	\$ 6,586.50
CAPPELLETTI, JOYCE A.	\$ 360.00
CARE OPTIONS FOR KIDS	\$ 10,962.00
CATALDI, MARK	\$ 98.01
CCRES	\$ 430,791.73
CDW COMPUTERS CENTERS INC	\$ 48,492.52
CHAUVERO EDUARDO	\$ 9.20
CHEN WILLIAMS	\$ 10.50
CHESTER COUNTY I U	\$ 328,517.06
CHESTER COUNTY TAX CLAIM BUREAU	\$ 9,886.44
CHILD GUIDANCE RESOURCE CENTERS	\$ 9,075.00
CHILDREN'S BOOK WORLD	\$ 3,113.02
CHOPRA RAMNIK	\$ 17.80
CHRISTIANNE SWITUCHA	\$ 194.61
CHRISTOPHER PEZZANO	\$ 2,457.60
CHS STUDENT ACTIVITY FUND	\$ 990.00
CIOCCO, ALICE	\$ 254.30
CIOCCO, ALICE (PETTY CASH)	\$ 1,642.47
CITY OF PHILADELPHIA	\$ 21,894.47
CLIFTON A HOGUE	\$ 119.99
CM REGENT, LLC	\$ 53,702.92
COARY, LEIGH ANN	\$ 131.00
COLLEGE BOARD	\$ 257,369.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 06/01/2025 TO 06/30/2025

Vendor Name	Transaction Amount
COLONIAL ELECTRIC SUPPLY CO	\$ 15,432.23
COMCAST	\$ 337.76
COMMERCIAL KITCHEN REPAIRS INC	\$ 4,600.00
COMMUNITY FLOOR, INC	\$ 247.50
CONESTOGA HIGH SCHOOL	\$ 562.50
CONFIDENTIAL	\$ 1,177.00
CONNELLY, KRISTEN QUIRK-	\$ 138.90
CONSTANTINA A PAPPAS	\$ 1,238.40
CORR PATELLEN	\$ 72.10
CORWIN PRESS INC	\$ 164.70
COTTAGE SEVEN EDUCATION SYSTEMS LLC	\$ 6,300.00
COYLE LYNCH & COMPANY	\$ 32,600.00
CRITICARE HOME HEALTH & NURSING	\$ 11,853.75
CROWN TROPHY	\$ 16,535.50
CRUIKSHANK CHRIS	\$ 60.65
CRUMP GLENN	\$ 21.15
CRYSTAL CAVE COMPANY INC	\$ 1,887.50
CUPO PATRICK	\$ 176.49
DANA JACKSON	\$ 2,476.80
DANIEL JOYANNA	\$ 11.20
DANIELS THOMAS	\$ 26.40
DAVID BLACKMORE & ASSOCIATES INC	\$ 20,466.81
DAVID ZULLO	\$ 175.15
DAVISON, BETH	\$ 1,238.40
DEB AMITAVA	\$ 25.00
DEBROY SOMA	\$ 106.45
DEIRDRE DELLAPOLLA	\$ 65.49
DEL VISCIO ERIC	\$ 42.45
DELAWARE COUNTY COMMUNITY COLLEGE	\$ 2,160.00
DELTA-T GROUP	\$ 4,665.00
DEMCO INC	\$ 367.91
DEVEREUX FOUNDATION	\$ 1,044.79
DIRKES AUBREY	\$ 90.75
DISC HOUNDS LLC	\$ 843.25
DIXEY, ROBERT	\$ 194.61
DOBLE ANDY	\$ 30.45
DONALD E REISINGER INC	\$ 55,576.50
DONG HANG	\$ 131.00
DUFF SUPPLY COMPANY	\$ 10,883.68
EADDE HEATHER	\$ 33.15
EASTTOWN TOWNSHIP	\$ 11,883.10
EASTTOWN TOWNSHIP SEWER RENTAL	\$ 5,459.97
EILEEN PHILLIPS	\$ 56.35
ELENCO ELECTRONICS INC.	\$ 523.56
ELENI TRIANTAFYLLOU-FOTIADIS	\$ 149.99
ELIZABETH A SIMS	\$ 1,512.00
ELIZABETH STEWART	\$ 239.40
ELWYN OF PENNSYLVANIA AND DELAWARE	\$ 10,144.26
EMILY BOGAN	\$ 1,238.40
EMILY FARINA	\$ 1,238.40
EMIR ASKIN	\$ 70.65
EMPOWERED SCHOOL SOLUTIONS LLC	\$ 2,612.50
EPIC SPECIAL EDUCATION STAFFING	\$ 53,496.57
ERIN CULLEN	\$ 4,929.60
ERIN MCHALE	\$ 126.00
ESS-NE	\$ 216,042.17
EVERDRIVEN TECHNOLOGIES LLC	\$ 26,119.69
EXPRESS READERS INC	\$ 757.55
FALCONE DOMENIC	\$ 11.30
FAN KEN	\$ 36.05
FELS SUPPLY COMPANY	\$ 132.50
FISCHER GABIJA	\$ 1,238.40
FISHER & SON COMPANY INC	\$ 3,360.00
FITNESS MACHINE TECHNICIANS	\$ 397.00
FLITE	\$ 153.28
FOLLETT CONTENT SOLUTIONS LLC	\$ 3,962.64
FORD PRO	\$ 360.00
FORWARD EDUCATION INC	\$ 773.50
FOSTER JEFFREY	\$ 10.90
FOULKE ALEX	\$ 2,202.95
FOUNDATIONS BEHAVIORAL HEALTH	\$ 77,816.83
FOX ROTHSCHILD, LLP	\$ 13,536.20
FRANKLIN CLEANING EQUIP & SUPPLY CO	\$ 21,729.30
FROELICH JENNIFER	\$ 10.90
FRONTLINE EDUCATION	\$ 29,382.50

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 06/01/2025 TO 06/30/2025

Vendor Name	Transaction Amount
FSI INDUSTRIES	\$ 47.68
FUERST DOUGLAS	\$ 12.40
GABRIELLA VIZZARRI	\$ 1,238.40
GAISKI JENNIFER	\$ 61.30
GAO ZHONGHUA	\$ 58.85
GEMMA SERVICES	\$ 597.30
GENERAL HEALTHCARE RESOURCES LLC	\$ 182,607.28
GEORGE CROTHERS MEMORIAL SCHOOL	\$ 20,671.50
GEORGE KRAPP JR & SONS	\$ 627,224.02
GEORGE'S WATER ICE, INC.	\$ 3,815.11
GIBBS RACHEL	\$ 25.00
GOOSE SQUAD, LLC	\$ 825.00
GOPALAKRISHNAN SANGEETHA	\$ 40.70
GREGORY MARY LISA	\$ 142.35
GRIGORIADES HARRIS	\$ 63.05
GROSSMAN BETSY	\$ 81.50
GULRAKSH KAZMI	\$ 54.70
GUPTA RAJV	\$ 39.90
HAINES, ADAM	\$ 31.60
HARRISON BROS., INC.	\$ 842.21
HARVARD WOOD	\$ 54.75
HAVEL MARINE	\$ 14.65
HE WENSHENG	\$ 31.45
HEALTH MATS CO	\$ 3,422.11
HEATHER YEAGER	\$ 68.18
HEDLUND DUANE	\$ 60.50
HERR TERRY	\$ 35.60
HESS STEVEN	\$ 29.45
HILLYARD MID-ATLANTIC	\$ 3,401.03
HOGAN MOSES	\$ 15.45
HOME DEPOT	\$ 1,563.65
HOPSKIPDRIVE, INC	\$ 13,139.23
HORSHAM CLINIC	\$ 2,340.00
HUMBERT, MARY BETH C	\$ 400.00
IMPERIAL DADE	\$ 18,084.92
INSIGHT GLOBAL LLC	\$ 11,292.81
INSTITUTE FOR MULTI-SENSORY	\$ 100.00
INTELLICOM SYSTEMS, INC	\$ 7,795.00
INTELLIGENT MARKETING USA INC	\$ 10,000.00
INTERIM HEALTHCARE OF CHESTER	\$ 71,776.75
J W PEPPER & SON INC	\$ 381.08
JAMES DOORCHECK	\$ 4,664.58
JANA GOLBORO	\$ 106.26
JIMENEZ JOSE	\$ 22.70
JOHN TEMPLETON	\$ 194.61
JOHN VOGAN	\$ 403.40
JOHNSON CONTROLS FIRE PROTECTION LP	\$ 6,740.71
JOHNSON LAURIE	\$ 36.40
JOHNSON, ALEXANDER	\$ 41.20
JOSEPH MCCUNNEY	\$ 175.15
JOSHUA D ROBERTS	\$ 94.63
JUDGE TECHNICAL SERVICES, INC	\$ 35,881.58
JUDITH RICHARDSON	\$ 160.48
KAMBAYASHI TAKU	\$ 20.20
KATERINA GIOVANPOULOS	\$ 1,238.40
KATIE PARKER	\$ 511.84
KAZEMINIK NASIM	\$ 91.65
KAZMI GULRASHK	\$ 12.10
KELLY SERVICES INC	\$ 8,812.87
KELLY, COLM	\$ 216.67
KESSLER MICHAEL	\$ 194.61
KEVIN PECHIN	\$ 374.20
KILBY, CHRISTOPHER	\$ 174.69
KIM JAE	\$ 28.20
K-LOG	\$ 16,386.50
KOTAPKA MARK	\$ 57.50
KRAPF'S COACHES	\$ 2,987.00
KRATSA JENNIFER	\$ 201.90
L.J. PAOLELLA CONSTRUCTION, INC.	\$ 54,182.29
LAKE SHORE LEARNING MATERIALS	\$ 3,060.38
LAKE SIDE EDUCATIONAL NETWORK	\$ 17,118.00
LANGUAGE SERVICES ASSOCIATES	\$ 1,403.12
LANGUAGE TESTING INTERNATIONAL INC	\$ 805.00
LARA NAPOLI	\$ 1,896.00
LARRY FERRARO STUDENT SERVICES	\$ 189.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 06/01/2025 TO 06/30/2025

Vendor Name	Transaction Amount
LEARN WELL SERVICES	\$ 5,844.52
LEE SANG-HUN	\$ 43.65
LEHIGH VALLEY DAIRY FARMS	\$ 7,381.72
LEVIN DANA	\$ 23.20
LI GEORGE	\$ 31.90
LI LISA	\$ 27.80
LIANNE O LOFGREN	\$ 1,896.00
LIEU HA	\$ 194.61
LINDAMOOD-BELL LEARNING PROCESSES	\$ 850.00
LINDROS ABA CONSULTATION, LLC	\$ 291,957.56
LINDSEY M TAAFFE	\$ 1,370.40
LISA HOCHSTETLER	\$ 1,238.40
LIU JINGYU	\$ 9.85
LIU YEN CHUN	\$ 147.87
LOCKARD, AARON	\$ 41.20
LOCKETT MARK	\$ 25.40
LUCILLE B. WASHINGTON	\$ 4,800.00
LUKENS, LISA (MILLER)	\$ 30.38
MAGANTI NAVIN	\$ 23.00
MAIN LINE MOWER INC	\$ 73.36
MALVERN RENTALS	\$ 13,350.45
MARENGO BRIAN	\$ 67.95
MARIA FERNANDA GARCIA	\$ 2,999.25
MARKAZI TANNAZ	\$ 22.20
MARTIN NICHOLAS	\$ 21.35
MASTERPIECE MULTIMEDIA	\$ 9,646.90
MATTHEW HERMAN	\$ 41.20
MATTHEWS PAOLI FORD	\$ 556.80
MC GEE AMY	\$ 54.95
MCCABE MICHAEL	\$ 201.40
MCCLENNON, TERRIE	\$ 194.61
MCDONNELL, ARTHUR J.	\$ 194.16
MCKAY KATHLEEN	\$ 55.55
MCKENNA PETER	\$ 32.65
MCKNIGHT ALEC	\$ 24.55
MELISSA KORSIN	\$ 43.54
MELMARK INC	\$ 46,264.00
MELROSE JEFFREY	\$ 13.20
MERTZ, ABIGAIL	\$ 22.52
MESSANTONIO, THERESA L.	\$ 184.44
MICAH WALDMAN	\$ 2,476.80
MID-STATE ROOFING AND COATING INC	\$ 4,614.52
MINASIAN SILVA	\$ 194.61
MINICOZZI, MARY	\$ 1,920.61
MIRIAM XH TERMAN	\$ 2,068.80
MOBILEASE MODULAR SPACE INC	\$ 2,750.00
MORABITO BAKING COMPANY	\$ 5,180.87
MORRIS, TERESA	\$ 175.15
MORRISON TARA	\$ 72.35
MULLIN COLLEEN	\$ 17.00
MUMFORD TIMOTHY	\$ 304.66
MUSIC & ARTS CENTER	\$ 9,097.84
MUSKIN SUZANNE	\$ 10.45
NIEMEYER JAY	\$ 223.65
NISHIMURA LAURIE	\$ 28.15
NYMAN ASSOCIATES, INC.	\$ 52,075.50
O'CONNOR JOHN	\$ 11.45
ODP BUSINESS SOLUTIONS LLC	\$ 16,794.32
OKEN TODD	\$ 17.60
ON THE GO KIDS, INC.	\$ 497,213.63
ONG ADRIAN	\$ 18.20
ORIENTAL TRADING COMPANY INC	\$ 1,124.25
ORKIN PEST CONTROL	\$ 2,376.00
OUT WASH	\$ 7,500.00
OVERDRIVE, INC	\$ 3,000.00
PAC INDUSTRIES INC	\$ 948.78
PATEL TEJALKUMAR	\$ 39.60
PATHWAY SCHOOL	\$ 9,944.28
PECO ENERGY COMPANY	\$ 198,687.13
PENG DANIEL	\$ 126.30
PENNA ASSOC OF SCHOOL BUSINESS	\$ 1,600.00
PERKINS JOSEPH	\$ 194.61
PERRY MICHELLE	\$ 11.55
PERSONAL HEALTH CARE INC	\$ 5,172.75
PETE CIFONE	\$ 194.61

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 06/01/2025 TO 06/30/2025

Vendor Name	Transaction Amount
PETER J. HEVERIN	\$ 30,800.00
PETROLEUM TRADERS CORPORATION	\$ 20,812.39
PHILADELPHIA SCHOOL OF CIRCUS ARTS	\$ 500.00
PIANO SHOWCASE	\$ 297.95
PICCOLI NICK	\$ 44.10
PITSCO EDUCATION LLC	\$ 161.24
PLAQUES AND SUCH	\$ 227.50
POWERSCHOOL GROUP, LLC	\$ 5,501.46
PROFESSIONAL DUPLICATING, INC.	\$ 6,142.61
PSDLAF PCARD	\$ 26,585.30
PURCHASE POWER	\$ 2,831.50
RACHEL C MACK	\$ 1,896.00
RASHID DARIAN GUS	\$ 18.85
REILLY, MARIANNE	\$ 175.15
RENEE M EPPERSON	\$ 2,476.80
REPUBLIC SERVICES #324	\$ 5,173.97
RESCHINI	\$ 1,647,614.76
REYNOLDS DEVELIN SPEECH SERVICES	\$ 12,027.50
RICOH USA INC	\$ 12,404.07
RICOH USA, INC	\$ 1,344.00
ROBERTS OXYGEN	\$ 714.44
RODRIGUEZ, XIOMARA	\$ 39.20
ROGERS MECHANICAL COMPANY	\$ 32,314.00
ROGERS WILLIAM	\$ 181.55
ROOFMEADOW SERVICES INCORPORATED	\$ 1,858.50
ROTHMAN ORTHOPAEDICS	\$ 18,700.00
RUBY ROSEMARIE	\$ 14.75
RUIJI WANG	\$ 10.55
RYAN SVEIN	\$ 4.15
S & S WORLDWIDE INC	\$ 468.83
S D I C	\$ 6,232.35
SAFEGUARD BUSINESS SYSTEM	\$ 2,226.69
SARAH J MCKENZIE	\$ 27.09
SAUL, EWING, ARNSTEIN & LEHR	\$ 702.00
SCHERER ALEX	\$ 19.75
SCHIPSI ELECTRIC LLC	\$ 28,686.60
SCHMIDT DAVID	\$ 14.60
SCHOOL HEALTH CORP	\$ 273.48
SCHOOL PAPER EXPRESS	\$ 2,869.92
SCHOOL SPECIALTY LLC	\$ 3,217.50
SCHWARZ CHARLES	\$ 24.70
SCIORILLI DANA	\$ 50.00
SEATON WILLIAM III	\$ 1,428.00
SHARE FOOD PROGRAM	\$ 134.96
SHARICK, EDWARD	\$ 1,082.40
SHAWN GOFF	\$ 120.40
SHORT, RICHARD	\$ 2,457.60
SILVANA ADDESSO	\$ 175.15
SINGH KIRAN	\$ 50.00
SMALLEY AINE	\$ 23.35
SNYDER MICHELLE	\$ 16.95
SOLIAANT HEALTH LLC	\$ 121,025.30
SONG NIANFU	\$ 74.95
SONN DAVID	\$ 23.42
SOUTHAMPTON WINDOW CLEANING & JANIT	\$ 18,920.00
SPEECHIFY INC	\$ 159.00
SPIOTTA, JOSEPH	\$ 1,704.00
STARLITE PRODUCTION	\$ 27,036.00
STEIGERWALD EMILLE	\$ 46.65
STEPELEVICH, KAREN	\$ 2.29
STEPHANIE CAMPITELLI	\$ 5,005.00
STERN SUSAN	\$ 19.45
STROUSE, ASHLEY	\$ 19.98
STUDIO FLORA	\$ 6,532.50
SUDALL FRANCIS	\$ 74.90
SUNLIFE ASSURANCE CO OF CANADA	\$ 85,604.19
SWEENEY EDWARD	\$ 55.05
SYSO PHILADELPHIA LLC	\$ 1,115.10
SZYMENDERA, MICHAEL	\$ 134.54
TANG ANDY	\$ 49.45
TARA GLEASON	\$ 8.99
TASSEL	\$ 240.80
TAYLOR'S MUSIC STORES & STUDIOS	\$ 1,793.70
TELESYSTEM	\$ 15,880.72
THE STEPPING STONES GROUP LLC	\$ 150,404.64

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 06/01/2025 TO 06/30/2025**

Vendor Name	Transaction Amount
THE TIMOTHY SCHOOL	\$ 7,290.00
THEODORE LESZCZYNSKI	\$ 189.95
TINT-PRO	\$ 1,960.00
TOMASZEWSKI JACKIE	\$ 45.45
TORRES, OSCAR	\$ 195.85
TOWLE WENDY	\$ 158.43
TRACIE HONTSCHER	\$ 119.93
TREDYFFRIN HISTORIC	\$ 1,875.00
TREDYFFRIN TOWNSHIP	\$ 38,418.17
TRI-M	\$ 3,300.00
TURK ELLEN	\$ 91.90
U S FOODSERVICE INC	\$ 111,110.36
UNITED PARCEL SERVICE	\$ 513.89
US BANK	\$ 808.13
VAN THUYNE KATIE	\$ 1,238.40
VARVERIS DIMITRIOS	\$ 45.70
VERIZON WIRELESS	\$ 6,157.31
VEX ROBOTICS, INC	\$ 530.19
VICTORIA A SMICK	\$ 4,536.00
VICTORIA L VLAHOS	\$ 54.00
VISUAL SOUND CO	\$ 35,581.31
VRC COMPANIES	\$ 80.00
WANG RAY	\$ 21.75
WANG, LIDA	\$ 175.15
WASTE MANAGEMENT OF PENNA	\$ 5,497.00
WATERS, DANIEL	\$ 262.00
WEGMANS	\$ 341.62
WEI WANG	\$ 17.30
WENDY DIRICO	\$ 1,260.00
WENGER CORP	\$ 1,809.83
WEX BANK	\$ 11,931.41
WILDEMORE NATALIE	\$ 67.10
WILDGOOSE RAMONA	\$ 35.50
WILLIS TOWERS WATSON NORTHEAST INC	\$ 894.00
WILSON METZ	\$ 3,885.00
WISLER PEARLSTINE, LLP	\$ 54,445.00
WRIGHT NICK	\$ 45.90
WURTH CHUCK	\$ 25.10
WVBC CONDOMINIUM ASSN., INC.	\$ 6,293.97
XU YINGWU	\$ 8.90
YAN EMMA	\$ 136.40
YANG ZHUCHENG	\$ 62.80
YURCHICK PATRICIA	\$ 35.05
ZDENKA, MONTANARO	\$ 21.95
ZHANG HONGTAO	\$ 36.20
ZHANGJU CAO	\$ 175.15
ZHENG QUINCY	\$ 79.50
ZOOM DRAIN & SEWER CLEANING	\$ 526.50
Subtotal	\$ 8,203,070.55
Procurement Card	\$ 61,463.18
Grand Total	\$ 8,264,533.73

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



 Arthur J. McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
June 2025

BEGINNING FUND BALANCE	\$ 44,920.50
DEPOSITS	\$ 150.99
DISBURSEMENTS	<u>\$ (750.00)</u>
ENDING BALANCE	<u><u>\$ 44,321.49</u></u>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
June 2025

Vendor Name	Amount
21cm Pa2 Newspapers Circ	\$ 14.00
51 Lakeshore Learning	\$ 22.04
Ab* Abebooks.Co Krfn2w	\$ (23.79)
Acme (4)	\$ 260.50
Acoustics America Llc	\$ 1,015.33
Allianz Travel Ins	\$ 64.72
American Air	\$ 798.97
Art To Frames (2)	\$ 2,994.59
Asbo	\$ 1,275.00
Association Of School	\$ 966.00
Bellwether Media	\$ 108.35
Berwyn Pizza	\$ 68.58
Blinds Usa Inc	\$ 166.63
Cherry Lake Publishing	\$ 269.89
Colonial Electric Supply	\$ 2,359.72
Corner Bakery -301	\$ 235.00
Deckman Motor & Pump (4)	\$ 3,703.00
Devon Liberty (4)	\$ 278.87
Enterprise Rent-A-Car	\$ 1.00
Fedex288191593171	\$ 35.20
Gdp*gas Works Inc.	\$ 59.50
George Didden Greenhouses	\$ 566.25
George Krapf Jr & Sons	\$ 169.14
Giant 6023	\$ 23.39
Grainger (8)	\$ 3,493.45
Gulf Oil (25)	\$ 1,837.34
Handels Homemade Berwyn	\$ 194.51
Homedepot.Com (8)	\$ 842.49
Hoover Steel Inc	\$ 466.20
In *american Assoc Of Sch	\$ 275.00
Indeed Usi25-02324767	\$ 697.15
Intuit *quickbooks	\$ 3,978.40
Ktec E-Store	\$ 719.94
Littles-Downingtown	\$ 285.97
McMaster-Carr (9)	\$ 3,238.03

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
June 2025

Vendor Name	Amount
Napa Store (4)	\$ 114.10
Py *lawn And Golf Co., In	\$ 1,460.03
Restaurant Store 124	\$ 22.98
Restaurantstore.Com	\$ 50.99
Septa Paoli Pm Station (3)	\$ 626.85
Shep S Yard (4)	\$ 407.00
Sherwin-Williams (6)	\$ 338.05
Siteone Landscape Supply (2)	\$ 984.35
South Street Garage	\$ 32.00
Sp Sticky Brand	\$ 79.49
Sq *eaddy Environmental	\$ 4,100.00
Sq *the Capitol Restaurant	\$ 2.64
Sunoco (11)	\$ 819.51
Tague Lumber Of Phoenix. (2)	\$ 1,335.58
The Home Depot (38)	\$ 5,063.24
The Pioneer Manufacturin	\$ (389.83)
Tom Doors Liberty (11)	\$ 977.72
Uline	\$ 74.45
United Refrigerator (7)	\$ 13,128.28
Usps Kiosk 4116239550	\$ 21.90
Usps Po 4116230815	\$ 19.92
Valley Forge Security (4)	\$ 167.16
Wal-Mart #4687	\$ 69.84
Wawa (4)	\$ 421.98
Wegmans # 46	\$ 74.59
GRAND TOTAL	\$ 61,463.18

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
January 2026

SCHEDULES

- A. FUND BALANCE
- B. INVESTMENTS
- C. REVENUES SUMMARY
- D. REVENUES
- E. APPROPRIATIONS SUMMARY
- F. APPROPRIATIONS
- G. BUDGET TRANSFERS
- H. STUDENT ACTIVITY ACCOUNT
- I. CAPITAL PROJECTS FUND
- J. CAPITAL PROJECTS BONDS FUND
- K. VENDOR PAYMENTS
- L. TRUST FUND
- M. CREDIT CARD SUMMARY

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
JANUARY
2025-2026

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2025-26	Income	Variance	Variance	2024-25	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	147,005,618.00	143,843,004.52	(3,162,613.48)	-2.15%	139,982,609.00	138,398,558.61	(1,584,050.39)	-1.13%
6112	Interim R E Taxes	966,664.00	280,359.74	(686,304.26)	-71.00%	1,097,289.00	1,248,297.30	151,008.30	13.76%
6113	Public Utility	112,564.00	128,654.37	16,090.37	14.29%	112,564.00	126,977.99	14,413.99	12.81%
6150	R.E. Transfer - 511	3,802,999.00	1,755,255.87	(2,047,743.13)	-53.85%	3,740,124.00	2,075,047.70	(1,665,076.30)	-44.52%
6231	Homestead Exclusion	0.00	344.09	344.09	0.00%	0.00	910.17	910.17	0.00%
6400	Delinquent Tax	1,809,961.00	1,121,019.49	(688,941.51)	-38.06%	1,699,412.00	459,720.32	(1,239,691.68)	-72.95%
6510	Investment Income	4,000,000.00	1,800,359.87	(2,199,640.13)	-54.99%	4,000,000.00	2,569,981.14	(1,430,018.86)	-35.75%
6740	Parking Revenue	54,000.00	62,875.00	8,875.00	16.44%	63,000.00	43,058.13	(19,941.87)	-31.65%
6741	Student Activities Revenue	350,000.00	310,934.38	(39,065.62)	-11.16%	210,000.00	270,929.00	60,929.00	29.01%
6829	Extra Grant	0.00	0.00	0.00	0.00%	0.00	65,000.00	65,000.00	0.00%
6830	Revenue from FED APR Pass Thru	0.00	0.00	0.00	0.00%	0.00	(0.48)	(0.48)	0.00%
6890	Revenue from the IU	1,083,540.00	0.00	(1,083,540.00)	-100.00%	1,002,720.00	0.00	(1,002,720.00)	-100.00%
6910	Rentals	554,937.00	533,910.00	(21,027.00)	-3.79%	570,027.00	411,745.14	(158,281.86)	-27.77%
6920	Donations	0.00	0.00	0.00	0.00%	0.00	400.00	400.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	315,538.00	33,737.86	(281,800.14)	-89.31%	213,091.00	185,511.22	(27,579.78)	-12.94%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Local Income		160,055,821.00	149,870,455.19	(10,185,365.81)	-6.36%	152,690,836.00	145,856,136.24	(6,834,699.76)	-4.48%
State Income:									
7110	Basic Subsidy	5,722,240.00	2,394,855.00	(3,327,385.00)	-58.15%	5,553,885.00	2,380,704.00	(3,173,181.00)	-57.13%
7140	Charter Schools	0.00	0.00	0.00	0.00%	0.00	27,547.00	27,547.00	0.00%
7271	Special Education	2,597,730.00	1,576,476.00	(1,021,254.00)	-39.31%	2,546,108.00	1,558,640.00	(987,468.00)	-38.78%
7310	Transportation	1,028,499.00	576,290.00	(452,209.00)	-43.97%	1,028,499.00	563,224.00	(465,275.00)	-45.24%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	0.00	(156,163.00)	-100.00%	156,163.00	171,597.72	15,434.72	9.88%
7340	State Property Tax Reduction	3,726,857.00	3,726,856.81	(0.19)	0.00%	3,294,868.00	3,294,868.02	0.02	0.00%
7361/7362	Safety Grant	277,310.00	56,721.89	(220,588.11)	-79.55%	184,000.00	120,434.95	(63,565.05)	-34.55%
7531/7532	PA Accountability Grants	199,614.00	249,614.00	50,000.00	25.05%	199,614.00	199,614.00	0.00	0.00%
7810/7112	Social Security	2,868,750.00	437,373.90	(2,431,376.10)	-84.75%	2,764,797.00	400,588.73	(2,364,208.27)	-85.51%
7820	Retirement	12,661,696.00	2,034,420.94	(10,627,275.06)	-83.93%	11,829,165.00	1,911,807.89	(9,917,357.11)	-83.84%
Total State Income		29,238,859.00	11,052,608.54	(18,186,250.46)	-62.20%	27,557,099.00	10,629,026.31	(16,928,072.69)	-61.43%
8000	Federal Projects	1,005,292.00	590,604.64	(414,687.36)	-41.25%	865,570.00	518,273.23	(347,296.77)	-40.12%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL INCOME		190,299,972.00	161,513,668.37	(28,786,303.63)	-15.13%	181,113,505.00	157,003,435.78	(24,110,069.22)	-13.31%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
JANUARY
2025-2026

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
			2025-2026				2024-2025		
			Year-to-Date				Year-to-Date		
		Budget	Expenditures and	Remaining	% of	Budget	Expenditures and	Remaining	% of
			Encumbrances	Budget	Budget		Encumbrances	Budget	Budget
INSTRUCTION:									
1100	Regular Programs	80,408,427.36	73,990,667.71	6,417,759.65	92.02%	74,592,613.01	66,941,333.79	7,651,279.22	89.74%
1200	Special Programs	35,870,843.49	33,196,558.24	2,674,285.25	92.54%	34,832,736.06	33,645,702.17	1,187,033.89	96.59%
1300	Vocational Ed.	910,000.00	924,875.00	(14,875.00)	101.63%	900,000.00	903,672.00	(3,672.00)	100.41%
1400	Other Instr. Prog.	79,290.59	141,523.64	(62,233.05)	178.49%	146,629.27	143,381.22	3,248.05	97.78%
	Sub-total	117,268,561.44	108,253,624.59	9,014,936.85	92.31%	110,471,978.34	101,634,089.18	8,837,889.16	92.00%
SUPPORTING SERVICES:									
2100	Pupil Personnel	9,566,560.59	9,237,445.49	329,115.10	96.56%	8,822,431.62	8,413,316.33	409,115.29	95.36%
2200	Instructional	4,441,370.83	4,537,258.76	(95,887.93)	102.16%	4,566,595.43	4,149,006.66	417,588.77	90.86%
2300	Administration	10,585,987.35	9,184,869.93	1,401,117.42	86.76%	9,189,697.01	8,534,934.05	654,762.96	92.88%
2400	Pupil Health	2,675,656.56	2,409,199.37	266,457.19	90.04%	2,467,300.69	2,320,525.32	146,775.37	94.05%
2500	Business	1,453,513.43	1,522,430.77	(68,917.34)	104.74%	1,580,172.48	1,341,116.10	239,056.38	84.87%
2600	Oper/Main. of Plt	15,428,035.34	15,557,143.99	(129,108.65)	100.84%	13,603,088.45	13,133,392.76	469,695.69	96.55%
2700	Student Transportation	8,800,477.55	8,808,547.79	(8,070.24)	100.09%	8,698,562.92	8,359,763.05	338,799.87	96.11%
2800	Support Services	4,751,116.33	3,809,202.04	941,914.29	80.17%	4,826,817.49	4,416,477.88	410,339.61	91.50%
2900	Other Support Svcs	576,500.00	417,309.90	159,190.10	72.39%	956,645.76	462,753.30	493,892.46	48.37%
	Sub-total	58,279,217.98	55,483,408.04	2,795,809.94	95.20%	54,711,311.85	51,131,285.45	3,580,026.40	93.46%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	513,534.73	590,212.39	(76,677.66)	114.93%	474,880.80	321,495.77	153,385.03	67.70%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00		0.00	0.00%
	Sub-total	513,534.73	590,212.39	(76,677.66)	114.93%	474,880.80	321,495.77	153,385.03	67.70%
FACILITIES ACQUISITION & IMPROVEMENT									
4600	Bldg. Improv.	0.00	0.00	0.00	#DIV/0!	0.00	500.00	(500.00)	#DIV/0!
	Sub-total	0.00	0.00	0.00	#DIV/0!	0.00	500.00	(500.00)	#DIV/0!
OTHER SERVICES:									
5100	Debt Service	9,206,468.00	2,343,233.90	6,863,234.10	25.45%	9,376,218.00	1,528,108.90	7,848,109.10	16.30%
5200	Fund Transfers	8,148,797.00	0.00	8,148,797.00	0.00%	7,687,947.00	0.00	7,687,947.00	0.00%
5900	Budgetary Reserve	3,000,000.00	0.00	3,000,000.00	0.00%	3,000,000.00	0.00	3,000,000.00	0.00%
	Sub-total	20,355,265.00	2,343,233.90	18,012,031.10	11.51%	20,064,165.00	1,528,108.90	18,536,056.10	7.62%
TOTAL		196,416,579.15	166,670,478.92	29,746,100.23	84.86%	185,722,335.99	154,615,479.30	31,106,856.69	83.25%

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

		2025-2026
FUND BALANCE:		
AS OF July 1, 2025	\$	33,841,973.00
ADD Y-T-D REVENUES	\$	161,513,668.37
DEDUCT Y-T-D EXPENDITURES	\$	(95,086,562.70)
As of January, 2026	\$	<u>100,269,078.67</u>
CASH BANK BALANCE	\$	65,338,561.86
INVESTMENTS	\$	47,000,000.00
DUE FROM/(TO)	\$	6,371,261.52
AVAILABLE CASH BALANCE, January, 2026	\$	<u>118,709,823.38</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of January 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	08/29/2025	02/24/2026	4.15%	2,000,000.00
PLGIT	Term	10/02/2025	02/27/2026	3.97%	2,000,000.00
PLGIT	Term	08/29/2025	03/26/2026	4.12%	2,000,000.00
PLGIT	Term	10/02/2025	03/31/2026	3.95%	2,000,000.00
PLGIT	Term	10/02/2025	04/29/2026	3.89%	2,000,000.00
PLGIT	Term	08/29/2025	04/30/2026	4.10%	3,000,000.00
PLGIT	Term	05/13/2025	05/12/2026	4.31%	5,000,000.00
PLGIT	Term	08/29/2025	05/22/2026	4.10%	3,000,000.00
PLGIT	Term	08/29/2025	06/24/2026	4.02%	2,000,000.00
PLGIT	Term	09/16/2025	02/12/2026	4.01%	2,500,000.00
PLGIT	Term	08/20/2025	02/17/2026	4.15%	1,000,000.00
PLGIT	Term	08/20/2025	03/05/2026	4.10%	1,000,000.00
PLGIT	Term	09/09/2025	03/09/2026	4.02%	2,000,000.00
PLGIT	Term	09/16/2025	03/13/2026	4.00%	2,500,000.00
PLGIT	Term	09/09/2025	04/08/2026	3.96%	2,000,000.00
PLGIT	Term	09/16/2025	04/08/2026	3.92%	2,500,000.00
PLGIT	Term	08/20/2025	04/16/2026	4.10%	1,000,000.00
PLGIT	Term	09/09/2025	05/08/2026	3.94%	3,000,000.00
PLGIT	Term	08/20/2025	05/15/2026	4.10%	1,000,000.00
PLGIT	Term	09/16/2025	05/15/2026	3.89%	2,500,000.00
PLGIT	Term	09/09/2025	06/05/2026	3.92%	2,000,000.00
PLGIT	Term	08/20/2025	06/15/2026	4.00%	1,000,000.00
PSDLAF	MAX	Not Applicable	Not Applicable	3.53%	3,311,890.10
PSDLAF	Full Flex	Not Applicable	Not Applicable	3.59%	1,255,379.47
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.57%	5,402,435.66

PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.81%	50,048,652.33
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	3.66%	5,320,204.30
TOTAL - GENERAL FUND INVESTMENTS					<u>112,338,561.86</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.57%	0.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.81%	821,539.48
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>821,539.48</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT GOB 2024 - Class	Not Applicable	Not Applicable	3.57%	28,304.78
PLGIT	PLGIT GOB 2024 - Prime	Not Applicable	Not Applicable	3.81%	0.67
PLGIT	PLGIT 1200 Swedesford Road Escrov	Not Applicable	Not Applicable	3.57%	3,842,897.50
PLGIT	PLGIT CHS Athletic Field Escrow - C	Not Applicable	Not Applicable	3.57%	5,487,423.53
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>9,358,626.48</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
Fulton	Checking	Not Applicable	Not Applicable	3.66%	903,831.00
PLGIT	PLGIT/Class	Not Applicable	Not Applicable	3.57%	0.00
TOTAL - CAFETERIA FUND					<u>903,831.00</u>

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

CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	Real Estate Taxes	147,005,618.00	764,411.59	143,843,004.52	3,162,613.48	97.85%
6112	Interim R E Taxes	966,664.00	141,384.03	280,359.74	686,304.26	29.00%
6113	Public Utility	112,564.00	0.00	128,654.37	(16,090.37)	114.29%
6150	R.E. Transfer - 511	3,802,999.00	279,848.43	1,755,255.87	2,047,743.13	46.15%
6231	Homestead Exclusion	0.00	0.00	344.09	(344.09)	0.00%
6400	Delinquent Tax	1,809,961.00	21,505.96	1,121,019.49	688,941.51	61.94%
6510	Investment Income	4,000,000.00	373,317.26	1,800,359.87	2,199,640.13	45.01%
6740	Parking Revenue	54,000.00	585.00	62,875.00	(8,875.00)	116.44%
6741	Student Activities Revenue	350,000.00	37,456.38	310,934.38	39,065.62	88.84%
6829	Extra Grant	0.00	0.00	0.00	0.00	0.00%
6833	Revenue from FED APR Pass Thru	0.00	0.00	0.00	0.00	0.00%
6890	Revenue from the IU	1,083,540.00	0.00	0.00	1,083,540.00	0.00%
6910	Rentals	554,937.00	(444.00)	533,910.00	21,027.00	96.21%
6920	Donations	0.00	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	315,538.00	3,761.42	33,737.86	281,800.14	10.69%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		160,055,821.00	1,621,826.07	149,870,455.19	10,185,365.81	93.64%
7000						
7110	Basic Subsidy	5,722,240.00	0.00	2,394,855.00	3,327,385.00	41.85%
7140	Charter Schools	-	0.00	0.00	0.00	0.00%
7271	Special Education	2,597,730.00	394,119.00	1,576,476.00	1,021,254.00	60.69%
7310	Transportation	1,028,499.00	308,570.00	576,290.00	452,209.00	56.03%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	0.00	0.00	156,163.00	0.00%
7340	State Property Tax Reduction	3,726,857.00	0.00	3,726,856.81	0.19	100.00%
7361	Safety Grant	277,310.00	0.00	56,721.89	220,588.11	20.45%
7531	PA Accountability Grants	199,614.00	249,614.00	249,614.00	(50,000.00)	125.05%

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

CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7810	Social Security	2,868,750.00	0.00	437,373.90	2,431,376.10	15.25%
7820	Retirement	12,661,696.00	0.00	2,034,420.94	10,627,275.06	16.07%
		29,238,859.00	952,303.00	11,052,608.54	18,186,250.46	37.80%
8000						
8514	TITLE I IMPRVG BASIC PROG	226,627.00	15,280.50	94,141.50	132,485.50	41.54%
8515	TITLE II IMPRVG TEACH PRO	88,871.00	7,056.29	28,218.01	60,652.99	31.75%
8516	TITLE III LEP	59,375.00	4,199.50	50,768.15	8,606.85	85.50%
8517	TITLE IV STUDENT SUPPORT	18,419.00	1,206.86	16,777.02	1,641.98	91.09%
8741- 8754	ESSER II & ESSER III	0.00	0.00	0.00	0.00	0.00%
8810	MED ASST REIMB	600,000.00	188,683.71	388,683.71	211,316.29	64.78%
8820	MED ASST REIMB	12,000.00	6,993.41	12,016.25	(16.25)	100.14%
		1,005,292.00	223,420.27	590,604.64	414,687.36	58.75%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		190,299,972.00	2,797,549.34	161,513,668.37	28,786,303.63	84.87%

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

DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	33,841,973.00	0.00	33,841,973.00	0.00	100.00%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	33,841,973.00	0.00	33,841,973.00	0.00	100.00%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES AND OTHER FINANCING SOURCES					
6000 Revenue from Local Sources	160,055,821.00	1,621,826.07	149,870,455.19	10,185,365.81	93.64%
7000 Revenue from State Sources	29,238,859.00	952,303.00	11,052,608.54	18,186,250.46	37.80%
8000 Revenue from Federal Sources	1,005,292.00	223,420.27	590,604.64	414,687.36	58.75%
9000 Other Financing Sources				0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	190,299,972.00	2,797,549.34	161,513,668.37	28,786,303.63	84.87%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	224,141,945.00	2,797,549.34	195,355,641.37	28,786,303.63	87.16%

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

Function	Description	Budget July 1, 2025	Exp Budget Beginning of Month	Transfer To	From	Exp Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	80,408,427.36	80,410,165.27	2,508.97	(2,508.97)	80,410,165.27	32,732,333.97	6,692,711.37	41,258,333.74	6,419,497.56	92.02%
1200	Special Programs - Elem./Secdy.	35,870,843.49	35,869,455.58	0.00	0.00	35,869,455.58	14,613,278.04	4,932,236.48	18,583,280.20	2,672,897.34	92.55%
1300	Vocational Education Programs	910,000.00	910,000.00	0.00	0.00	910,000.00	231,218.75	231,218.75	693,656.25	(14,875.00)	101.63%
1400	Other Instru. Prg. Elem./Secdy.	79,290.59	79,290.59	0.00	0.00	79,290.59	51,664.08	6,966.91	89,859.56	(62,233.05)	178.49%
Total 1000 Instruction		117,268,561.44	117,268,911.44	2,508.97	(2,508.97)	117,268,911.44	47,628,494.84	11,863,133.51	60,625,129.75	9,015,286.85	92.31%
2100	Support Serv. - Pupil Personnel	9,566,560.59	9,566,560.59	0.00	0.00	9,566,560.59	4,283,300.25	778,885.56	4,954,145.24	329,115.10	96.56%
2200	Support Serv. - Instruction	4,441,370.83	4,441,520.83	6,425.44	(6,425.44)	4,441,520.83	1,742,794.35	439,701.81	2,794,464.41	(95,737.93)	102.16%
2300	Support Serv. - Administration	10,585,987.35	10,585,487.35	0.00	0.00	10,585,487.35	3,705,329.12	723,790.69	5,479,540.81	1,400,617.42	86.77%
2400	Support Serv. - Pupil Health	2,675,656.56	2,675,656.56	0.00	0.00	2,675,656.56	1,115,346.19	224,864.46	1,293,853.18	266,457.19	90.04%
2500	Support Serv. - Business	1,453,513.43	1,453,513.43	0.00	0.00	1,453,513.43	684,020.63	125,287.94	838,410.14	(68,917.34)	104.74%
2600	Operation & Maint. Plant Serv.	15,428,035.34	15,428,035.34	0.00	0.00	15,428,035.34	6,526,091.82	1,460,420.61	9,031,052.17	(129,108.65)	100.84%
2700	Student Transportation Services	8,800,477.55	8,800,477.55	0.00	0.00	8,800,477.55	4,298,501.20	819,080.32	4,510,046.59	(8,070.24)	100.09%
2800	Support Services - Central	4,751,116.33	4,751,116.33	0.00	0.00	4,751,116.33	1,120,424.41	281,522.64	2,688,777.63	941,914.29	80.17%
2900	Other Support Services	576,500.00	576,500.00	0.00	0.00	576,500.00	250,005.15	29,062.03	167,304.75	159,190.10	72.39%
Total 2000 Support Services		58,279,217.98	58,278,867.98	6,425.44	(6,425.44)	58,278,867.98	23,725,813.12	4,882,616.06	31,757,594.92	2,795,459.94	95.20%
3200	Student Activities	513,534.73	513,534.73	0.00	0.00	513,534.73	229,608.26	61,696.08	360,604.13	(76,677.66)	114.93%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 3000 Operational Noninstructional S		513,534.73	513,534.73	0.00	0.00	513,534.73	229,608.26	61,696.08	360,604.13	(76,677.66)	114.93%
4600	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 4000 Facilities Acquisition & Improve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5100	Debt Service	9,206,468.00	9,206,468.00	0.00	0.00	9,206,468.00	0.00	0.00	2,343,233.90	6,863,234.10	25.45%
5200	Fund Transfers	8,148,797.00	8,148,797.00	0.00	0.00	8,148,797.00	0.00	0.00	0.00	8,148,797.00	0.00%
5900	Budgetary Reserve	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00%
Total 5000 Other Financing Uses		20,355,265.00	20,355,265.00	0.00	0.00	20,355,265.00	0.00	0.00	2,343,233.90	18,012,031.10	11.51%
Totals for General Fund:		196,416,579.15	196,416,579.15	8,934.41	(8,934.41)	196,416,579.15	71,583,916.22	16,807,445.65	95,086,562.70	29,746,100.23	84.86%
Estimated Ending Committed Fd Bal		33,841,973.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		230,258,552.15									

TESD Board Report - General Fund
January 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$43,090,060.78	\$43,090,060.78	\$0.00	\$0.00	\$43,090,060.78	\$22,633,191.41	3,398,175.47	\$20,583,180.05	(\$126,310.68)	47.77%
		200	Personnel Services - Benefits	\$25,347,380.28	\$25,347,380.28	\$0.00	\$0.00	\$25,347,380.28	\$9,371,937.28	2,348,526.4	\$12,964,230.97	\$3,011,212.03	51.15%
		300	Purchased Prof & Tech Services	\$4,932,256.00	\$4,920,731.28	\$0.00	(\$1,241.70)	\$4,919,489.58	\$86,169.12	703,426.31	\$2,569,736.40	\$2,263,584.06	52.24%
		400	Purchased Property Services	\$973,785.60	\$986,674.33	\$2,307.27	\$0.00	\$988,981.60	\$31,599.67	12,552.65	\$851,298.87	\$106,083.06	86.08%
		500	Other Purchased Services	\$1,066,864.50	\$1,070,536.84	\$201.70	\$0.00	\$1,070,738.54	\$103,829.65	125,225.14	\$721,844.32	\$245,064.57	67.42%
		600	Supplies	\$4,859,925.20	\$4,785,049.02	\$0.00	(\$1,267.27)	\$4,783,781.75	\$499,264.84	103,639.4	\$3,478,370.31	\$806,146.60	72.71%
		700	Property	\$83,700.00	\$151,382.74	\$0.00	\$0.00	\$151,382.74	\$0.00	0	\$79,174.82	\$72,207.92	52.30%
		800	Other Objects	\$54,455.00	\$58,350.00	\$0.00	\$0.00	\$58,350.00	\$6,342.00	1,166	\$10,498.00	\$41,510.00	17.99%
1100				\$80,408,427.36	\$80,410,165.27	\$2,508.97	(\$2,508.97)	\$80,410,165.27	\$32,732,333.97	6,692,711.37	\$41,258,333.74	\$6,419,497.56	51.31%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$8,583,933.78	\$8,583,933.78	\$0.00	\$0.00	\$8,583,933.78	\$4,476,330.31	637,463.92	\$3,955,968.54	\$151,634.93	46.09%
		200	Personnel Services - Benefits	\$5,233,714.71	\$5,233,714.71	\$0.00	\$0.00	\$5,233,714.71	\$1,866,052.48	470,945.77	\$2,590,397.06	\$777,265.17	49.49%
		300	Purchased Prof & Tech Services	\$16,820,000.00	\$16,820,000.00	\$0.00	\$0.00	\$16,820,000.00	\$7,189,919.22	3,226,605.26	\$8,664,538.45	\$965,542.33	51.51%
		500	Other Purchased Services	\$5,047,500.00	\$5,047,500.00	\$0.00	\$0.00	\$5,047,500.00	\$1,074,959.09	596,056.38	\$3,221,533.71	\$751,007.20	63.82%
		600	Supplies	\$185,695.00	\$184,307.09	\$0.00	\$0.00	\$184,307.09	\$6,016.94	1,165.15	\$150,842.44	\$27,447.71	81.84%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		1200				\$35,870,843.49	\$35,869,455.58	\$0.00	\$0.00	\$35,869,455.58	\$14,613,278.04	4,932,236.48	\$18,583,280.20
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$910,000.00	\$910,000.00	\$0.00	\$0.00	\$910,000.00	\$231,218.75	231,218.75	\$693,656.25	(\$14,875.00)	76.23%
1300				\$910,000.00	\$910,000.00	\$0.00	\$0.00	\$910,000.00	\$231,218.75	231,218.75	\$693,656.25	(\$14,875.00)	76.23%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$45,316.50	\$45,316.50	\$0.00	\$0.00	\$45,316.50	\$41,370.78	4,452.62	\$57,558.22	(\$53,612.50)	127.01%
		200	Personnel Services - Benefits	\$31,974.09	\$31,974.09	\$0.00	\$0.00	\$31,974.09	\$10,293.30	2,514.29	\$30,378.01	(\$8,697.22)	95.01%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$208.85	\$0.00	\$0.00	\$208.85	\$0.00	0	\$208.85	\$0.00	100.00%
		600	Supplies	\$2,000.00	\$1,791.15	\$0.00	\$0.00	\$1,791.15	\$0.00	0	\$1,714.48	\$76.67	95.72%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400				\$79,290.59	\$79,290.59	\$0.00	\$0.00	\$79,290.59	\$51,664.08	6,966.91	\$89,859.56	(\$62,233.05)	113.33%
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%

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Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
Total 1000				\$117,268,561.44	\$117,268,911.44	\$2,508.97	(\$2,508.97)	\$117,268,911.44	\$47,628,494.84	11,863,133.51	\$60,625,129.75	\$9,015,286.85	51.70%
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$6,018,812.81	\$6,018,812.81	\$0.00	\$0.00	\$6,018,812.81	\$3,016,095.70	471,126.4	\$3,069,449.31	(\$66,732.20)	51.00%
		200	Personnel Services - Benefits	\$3,443,095.78	\$3,443,095.78	\$0.00	\$0.00	\$3,443,095.78	\$1,258,577.16	305,979.78	\$1,842,857.67	\$341,660.95	53.52%
		300	Purchased Prof & Tech Services	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	0	\$5.00	\$11,995.00	0.04%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$938.07	176	\$1,001.93	\$3,060.00	20.04%
		500	Other Purchased Services	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$937.32	609.67	\$9,440.47	\$20,622.21	30.45%
		600	Supplies	\$56,152.00	\$56,152.00	\$0.00	\$0.00	\$56,152.00	\$6,752.00	993.71	\$30,060.86	\$19,339.14	53.53%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0	\$1,330.00	(\$830.00)	266.00%
2100				\$9,566,560.59	\$9,566,560.59	\$0.00	\$0.00	\$9,566,560.59	\$4,283,300.25	778,885.56	\$4,954,145.24	\$329,115.10	51.79%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,491,872.66	\$2,491,872.66	\$0.00	\$0.00	\$2,491,872.66	\$1,212,836.30	232,426.44	\$1,583,463.06	(\$304,426.70)	63.55%
		200	Personnel Services - Benefits	\$1,676,874.17	\$1,676,874.17	\$0.00	\$0.00	\$1,676,874.17	\$509,379.59	190,532.41	\$1,018,992.47	\$148,502.11	60.77%
		300	Purchased Prof & Tech Services	\$17,000.00	\$17,107.04	\$0.00	\$0.00	\$17,107.04	\$0.00	3,036.68	\$10,788.72	\$6,318.32	63.07%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	\$5,000.00	0.00%
		500	Other Purchased Services	\$16,900.00	\$16,929.12	\$0.00	\$0.00	\$16,929.12	\$5,982.60	1,401.58	\$2,768.46	\$8,178.06	16.35%
		600	Supplies	\$217,399.00	\$217,441.96	\$6,425.44	\$0.00	\$223,867.40	\$13,816.86	11,995.7	\$174,583.98	\$35,466.56	77.99%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$16,325.00	\$16,295.88	\$0.00	(\$6,425.44)	\$9,870.44	\$779.00	309	\$3,867.72	\$5,223.72	39.18%
2200				\$4,441,370.83	\$4,441,520.83	\$6,425.44	(\$6,425.44)	\$4,441,520.83	\$1,742,794.35	439,701.81	\$2,794,464.41	(\$95,737.93)	62.92%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$5,914,469.43	\$5,914,469.43	\$0.00	\$0.00	\$5,914,469.43	\$2,293,723.94	463,410.12	\$3,035,253.91	\$585,491.58	51.32%
		200	Personnel Services - Benefits	\$2,795,622.22	\$2,795,622.22	\$0.00	\$0.00	\$2,795,622.22	\$964,200.34	223,148.93	\$1,505,931.01	\$325,490.87	53.87%
		300	Purchased Prof & Tech Services	\$1,096,369.00	\$1,109,679.00	\$0.00	\$0.00	\$1,109,679.00	\$345,884.93	15,037.63	\$288,373.74	\$475,420.33	25.99%
		400	Purchased Property Services	\$46,876.00	\$45,307.00	\$0.00	\$0.00	\$45,307.00	\$33,772.26	2,643.66	\$16,392.60	(\$4,857.86)	36.18%
		500	Other Purchased Services	\$592,859.00	\$592,659.00	\$0.00	\$0.00	\$592,659.00	\$46,555.91	16,401.33	\$571,477.94	(\$25,374.85)	96.43%
		600	Supplies	\$107,710.70	\$95,669.70	\$0.00	\$0.00	\$95,669.70	\$21,191.74	3,015.02	\$40,055.55	\$34,422.41	41.87%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$32,081.00	\$32,081.00	\$0.00	\$0.00	\$32,081.00	\$0.00	134	\$22,056.06	\$10,024.94	68.75%
2300				\$10,585,987.35	\$10,585,487.35	\$0.00	\$0.00	\$10,585,487.35	\$3,705,329.12	723,790.69	\$5,479,540.81	\$1,400,617.42	51.76%

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Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$1,107,845.11	\$1,107,845.11	\$0.00	\$0.00	\$1,107,845.11	\$630,118.62	92,898.58	\$502,870.31	(\$25,143.82)	45.39%
		200	Personnel Services - Benefits	\$729,557.45	\$729,557.45	\$0.00	\$0.00	\$729,557.45	\$262,915.15	71,900.04	\$367,112.74	\$99,529.56	50.32%
		300	Purchased Prof & Tech Services	\$783,500.00	\$783,500.00	\$0.00	\$0.00	\$783,500.00	\$220,226.70	59,392.32	\$400,855.87	\$162,417.43	51.16%
		400	Purchased Property Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	\$1,000.00	0.00%
		500	Other Purchased Services	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	351.42	\$943.84	\$556.16	62.92%
		600	Supplies	\$47,254.00	\$47,254.00	\$0.00	\$0.00	\$47,254.00	\$2,085.72	322.1	\$22,070.42	\$23,097.86	46.71%
		700	Property	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	\$5,000.00	0.00%
2400				\$2,675,656.56	\$2,675,656.56	\$0.00	\$0.00	\$2,675,656.56	\$1,115,346.19	224,864.46	\$1,293,853.18	\$266,457.19	48.36%
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$845,625.86	\$845,625.86	\$0.00	\$0.00	\$845,625.86	\$450,358.74	67,828.13	\$454,406.90	(\$59,139.78)	53.74%
		200	Personnel Services - Benefits	\$501,717.57	\$501,717.57	\$0.00	\$0.00	\$501,717.57	\$204,330.17	50,319.07	\$328,668.57	(\$31,281.17)	65.51%
		300	Purchased Prof & Tech Services	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$27,775.00	3,000	\$25,800.00	(\$9,575.00)	58.64%
		400	Purchased Property Services	\$420.00	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	0	\$0.00	\$420.00	0.00%
		500	Other Purchased Services	\$13,650.00	\$13,650.00	\$0.00	\$0.00	\$13,650.00	\$63.80	2,176.84	\$4,589.40	\$8,996.80	33.62%
		600	Supplies	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$1,492.92	331.16	\$4,114.72	\$992.36	62.34%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2500				\$1,453,513.43	\$1,453,513.43	\$0.00	\$0.00	\$1,453,513.43	\$684,020.63	125,287.94	\$838,410.14	(\$68,917.34)	57.68%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$5,788,853.42	\$5,788,853.42	\$0.00	\$0.00	\$5,788,853.42	\$2,872,609.62	500,607.52	\$3,562,667.51	(\$646,423.71)	61.54%
		200	Personnel Services - Benefits	\$3,496,431.92	\$3,496,431.92	\$0.00	\$0.00	\$3,496,431.92	\$1,188,343.35	306,523.73	\$2,098,126.40	\$209,962.17	60.01%
		300	Purchased Prof & Tech Services	\$262,500.00	\$262,500.00	\$0.00	\$0.00	\$262,500.00	\$25,053.00	12,491.25	\$37,847.35	\$199,599.65	14.42%
		400	Purchased Property Services	\$3,668,600.00	\$3,668,600.00	\$0.00	\$0.00	\$3,668,600.00	\$1,690,189.20	279,566.57	\$2,134,794.70	(\$156,383.90)	58.19%
		500	Other Purchased Services	\$346,850.00	\$346,850.00	\$0.00	\$0.00	\$346,850.00	\$31,173.65	27,860.72	\$232,572.37	\$83,103.98	67.05%
		600	Supplies	\$1,767,750.00	\$1,767,750.00	\$0.00	\$0.00	\$1,767,750.00	\$711,670.15	333,335.82	\$955,507.73	\$100,572.12	54.05%
		700	Property	\$91,300.00	\$91,300.00	\$0.00	\$0.00	\$91,300.00	\$7,052.85	0	\$5,250.00	\$78,997.15	5.75%
2600				\$15,428,035.34	\$15,428,035.34	\$0.00	\$0.00	\$15,428,035.34	\$6,526,091.82	1,460,420.61	\$9,031,052.17	(\$129,108.65)	58.54%
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$291,784.04	\$291,784.04	\$0.00	\$0.00	\$291,784.04	\$138,203.69	23,483.37	\$173,656.15	(\$20,075.80)	59.52%

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Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportaion Service	200	Personnel Services - Benefits	\$200,949.51	\$200,949.51	\$0.00	\$0.00	\$200,949.51	\$58,365.28	17,505.01	\$121,546.92	\$21,037.31	60.49%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$11,350.00	\$11,350.00	\$0.00	\$0.00	\$11,350.00	\$830.75	5.25	\$10,079.25	\$440.00	88.80%
		500	Other Purchased Services	\$7,696,661.00	\$7,696,661.00	\$0.00	\$0.00	\$7,696,661.00	\$3,764,145.05	732,397.54	\$3,936,013.51	(\$3,497.56)	51.14%
		600	Supplies	\$598,883.00	\$598,883.00	\$0.00	\$0.00	\$598,883.00	\$336,956.43	45,689.15	\$268,750.76	(\$6,824.19)	44.88%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	0	\$0.00	\$850.00	0.00%
2700				\$8,800,477.55	\$8,800,477.55	\$0.00	\$0.00	\$8,800,477.55	\$4,298,501.20	819,080.32	\$4,510,046.59	(\$8,070.24)	51.25%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,571,582.65	\$1,571,582.65	\$0.00	\$0.00	\$1,571,582.65	\$660,512.24	144,220.45	\$932,523.93	(\$21,453.52)	59.34%
		200	Personnel Services - Benefits	\$908,554.68	\$908,554.68	\$0.00	\$0.00	\$908,554.68	\$275,192.02	85,788.45	\$550,910.67	\$82,451.99	60.64%
		300	Purchased Prof & Tech Services	\$65,570.00	\$65,570.00	\$0.00	\$0.00	\$65,570.00	\$8,586.25	8,590.49	\$186,269.84	(\$129,286.09)	284.08%
		400	Purchased Property Services	\$193,425.00	\$193,425.00	\$0.00	\$0.00	\$193,425.00	\$92,044.63	20,054.41	\$95,740.14	\$5,640.23	49.50%
		500	Other Purchased Services	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	0	\$1,391.10	\$9,608.90	12.65%
		600	Supplies	\$1,974,844.00	\$1,974,844.00	\$0.00	\$0.00	\$1,974,844.00	\$83,849.27	22,868.84	\$921,037.51	\$969,957.22	46.64%
		700	Property	\$24,640.00	\$24,640.00	\$0.00	\$0.00	\$24,640.00	\$0.00	0	\$0.00	\$24,640.00	0.00%
2800				\$4,751,116.33	\$4,751,116.33	\$0.00	\$0.00	\$4,751,116.33	\$1,120,424.41	281,522.64	\$2,688,777.63	\$941,914.29	56.59%
2900	Other Support Services	100	Personnel Services - Salaries	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	0	(\$46,139.26)	\$226,139.26	-25.63%
		200	Personnel Services - Benefits	\$286,500.00	\$286,500.00	\$0.00	\$0.00	\$286,500.00	\$235,240.32	24,154.5	\$124,880.46	(\$73,620.78)	43.59%
		300	Purchased Prof & Tech Services	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$14,764.83	4,907.53	\$17,235.17	\$3,000.00	49.24%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0	\$71,328.38	\$3,671.62	95.10%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900				\$576,500.00	\$576,500.00	\$0.00	\$0.00	\$576,500.00	\$250,005.15	29,062.03	\$167,304.75	\$159,190.10	29.02%
Total 2000				\$58,279,217.98	\$58,278,867.98	\$6,425.44	(\$6,425.44)	\$58,278,867.98	\$23,725,813.12	4,882,616.06	\$31,757,594.92	\$2,795,459.94	54.49%
3200	Student Activities	100	Personnel Services - Salaries	\$330,000.40	\$330,000.40	\$0.00	\$0.00	\$330,000.40	\$161,909.17	39,268.86	\$201,651.00	(\$33,559.77)	61.11%
		200	Personnel Services - Benefits	\$135,534.33	\$135,534.33	\$0.00	\$0.00	\$135,534.33	\$67,699.09	20,953.96	\$91,946.34	(\$24,111.10)	67.84%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,473.26	\$19,195.79	(\$19,195.79)	0.00%

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3200	Student Activities	500	Other Purchased Services	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	0	\$47,811.00	\$189.00	99.61%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3200				\$513,534.73	\$513,534.73	\$0.00	\$0.00	\$513,534.73	\$229,608.26	61,696.08	\$360,604.13	(\$76,677.66)	70.22%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
Total 3000				\$513,534.73	\$513,534.73	\$0.00	\$0.00	\$513,534.73	\$229,608.26	61,696.08	\$360,604.13	(\$76,677.66)	70.22%
5100	Debt Service	800	Other Objects	\$2,886,468.00	\$2,886,468.00	\$0.00	\$0.00	\$2,886,468.00	\$0.00	0	\$2,343,233.90	\$543,234.10	81.18%
		900	Other Financing Uses	\$6,320,000.00	\$6,320,000.00	\$0.00	\$0.00	\$6,320,000.00	\$0.00	0	\$0.00	\$6,320,000.00	0.00%
5100				\$9,206,468.00	\$9,206,468.00	\$0.00	\$0.00	\$9,206,468.00	\$0.00	0	\$2,343,233.90	\$6,863,234.10	25.45%
5200	Fund Transfers	900	Other Financing Uses	\$8,148,797.00	\$8,148,797.00	\$0.00	\$0.00	\$8,148,797.00	\$0.00	0	\$0.00	\$8,148,797.00	0.00%
5200				\$8,148,797.00	\$8,148,797.00	\$0.00	\$0.00	\$8,148,797.00	\$0.00	0	\$0.00	\$8,148,797.00	0.00%
5500		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
5500				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	0	\$0.00	\$3,000,000.00	0.00%
5900				\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	0	\$0.00	\$3,000,000.00	0.00%
Total 5000				\$20,355,265.00	\$20,355,265.00	\$0.00	\$0.00	\$20,355,265.00	\$0.00	0	\$2,343,233.90	\$18,012,031.10	11.51%
Totals for General Fund:				\$196,416,579.15	\$196,416,579.15	\$8,934.41	(\$8,934.41)	\$196,416,579.15	\$71,583,916.22	16,807,445.65	\$95,086,562.70	\$29,746,100.23	48.41%

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2025**

Account Number	Description	Balance @ 11/30/25	Disbursements	Receipts	Transfers	Balance @ 12/31/25
A 11	Spring Track	0.00	0.00	0.00	0.00	0.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	0.00	0.00	0.00	0.00	0.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00
A 17	Boys Swimming	1,000.00	383.00	0.00	0.00	617.00
A 18	Girls Swimming	1,000.00	197.00	0.00	0.00	803.00
A 2	Football	670.00	0.00	0.00	0.00	670.00
A 21	Girls Softball	(75.00)	0.00	0.00		(75.00)
A 22	Gilrs Soccer	2,320.00	95.00	95.00	0.00	2,320.00
A 23	Girls Volleyball	1,506.00	0.00	0.00	0.00	1,506.00
A 24	Gilrs Lacrosse	0.00	0.00	0.00	0.00	0.00
A 3	Girls Hockey	1,313.00	0.00	161.00	0.00	1,474.00
A 4	Boys Soccer	1,322.00	0.00	0.00	0.00	1,322.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	4,682.00	2,794.00	0.00		1,888.00
A 7	Girls Basketball	4,640.00	1,028.00	0.00		3,612.00
A 8	Wrestling	675.00	512.00	0.00	0.00	163.00
B	A Voice For Vets	143.32	0.00	0.00		143.32
B	AASU Scholarship	2,032.46	0.00	0.00	0.00	2,032.46
B	Above the Influence	0.00	0.00	0.00	0.00	0.00
B	Academic Competition	13.54	0.00	0.00		13.54
B	Adopt A Grandparent	0.00	0.00	0.00		0.00
B	Aerospace Club	504.08	0.00	0.00		504.08
B	African Education program	141.66	0.00	0.00		141.66
B	AI Club	118.07	0.00	0.00		118.07
B	Aid to Liberia	(0.00)	0.00	0.00		(0.00)
B	All Girls Acapella Group	0.00	0.00	0.00		0.00
B	Alzheimers Awareness	417.46	0.00	0.00		417.46
B	Amnesty X Stoga	311.52	0.00	0.00		311.52
B	Animal Abuse Awareness	235.70	0.00	0.00		235.70
B	Anime Club	1,694.08	0.00	0.00		1,694.08
B	AP Study Group	0.00	0.00	0.00		0.00
B	Archery Club	59.45	0.00	0.00		59.45
B	Architecture and Design	145.57	0.00	0.00		145.57
B	Art for Hearts	(0.00)	0.00	0.00		(0.00)
B	Artfluence Club	50.00	0.00	0.00		50.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2025**

Account Number	Description	Balance @ 11/30/25	Disbursements	Receipts	Transfers	Balance @ 12/31/25
B	Asian American Club	1,425.43	0.00	0.00		1,425.43
B	ASL	394.30	0.00	0.00		394.30
B	Astronomy Club	318.85	0.00	0.00		318.85
B	Athletes Helping	460.48	0.00	0.00		460.48
B	Badminton Club	56.47	0.00	0.00		56.47
B	Baking Club	361.88	0.00	0.00		361.88
B	Band Fund	11,523.87	4,717.44	0.00		6,806.43
B	Basic Coding & Beyond	59.46	0.00	0.00		59.46
B	Bee-aware	0.00	0.00	0.00		0.00
B	Best Buddies	110.56	0.00	0.00	0.00	110.56
B	Bethesda Project	0.00	0.00	0.00	0.00	0.00
B	Biology Club	1,400.94	41.63	0.00		1,359.31
B	Biotech/Biomed Eng Club	50.00	0.00	0.00		50.00
B	Birdie Club	1,939.41	1,889.41	0.00		50.00
B	Blue Scrubs Club	51.45	0.00	0.00		51.45
B	Bollywood Dance Club	53.85	0.00	0.00		53.85
B	Bowling Club	0.00	0.00	0.00		0.00
B	Brazillian Alliance Club	53.85	0.00	0.00		53.85
B	Brighten A Day	82.79	0.00	0.00		82.79
B	Bringing Hope Home	(0.00)	0.00	0.00		(0.00)
B	BSU	522.22	9.98	217.75	0.00	729.99
B	Business Focus Group	0.00	0.00	0.00		0.00
B	Calligraphy Club	60.04	0.00	0.00		60.04
B	Cans for Chester County	184.50	0.00	0.00		184.50
B	Card Playing Club	(0.00)	0.00	0.00		(0.00)
B	Caring for Kids	2,006.61	0.00	338.15		2,344.76
B	CASA	309.13	0.00	0.00		309.13
B	Cheerleaders Club	6,223.68	0.00	0.00		6,223.68
B	Chemistry Fund	915.22	0.00	0.00	0.00	915.22
B	Chess Fund	229.72	0.00	0.00		229.72
B	Children of Military Vets	179.82	0.00	0.00		179.82
B	Choral Fund	2,211.17	0.00	0.00	0.00	2,211.17
B	CHS Fishing club	7.12	0.00	0.00	0.00	7.12
B	CHS Hospital Companions	0.00	0.00	0.00	0.00	0.00
B	CHS Typing Club	0.00	0.00	0.00	0.00	0.00
B	Clean Water Club	0.00	0.00	0.00		0.00
B	Coffee Cart	1,408.33	567.74	531.25	0.00	1,371.84
B	Computer Science Club	764.08	0.00	0.00	0.00	764.08

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2025**

Account Number	Description	Balance @ 11/30/25	Disbursements	Receipts	Transfers	Balance @ 12/31/25
B	Computers for Kids	366.40	0.00	0.00	0.00	366.40
B	Conestoga Cure	(0.00)	0.00	0.00	0.00	(0.00)
B	Conestoga Investment Club	2,322.80	0.00	0.00		2,322.80
B	Conestoga Investment Team	59.54	0.00	0.00		59.54
B	Cradles to Crayons	0.00	0.00	0.00		0.00
B	Creative Writing	563.30	0.00	0.00	0.00	563.30
B	Crew Club	740.04		0.00		740.04
B	Cure 4 Cam	0.00	0.00	0.00		0.00
B	DECA	8,917.14	0.00	200.00		9,117.14
B	Desi Club	873.07	0.00	0.00		873.07
B	Disabled Student Alliance	58.44	0.00	0.00		58.44
B	Drama club	2,869.23	0.00	0.00	0.00	2,869.23
B	Dream2learn	0.00	0.00	0.00	0.00	0.00
B	Drone club	110.00	0.00	0.00	0.00	110.00
B	Dungeons & Dragons	28.74	0.00	0.00		28.74
B	EDGE	241.08	0.00	0.00		241.08
B	Engineering Club	51.93	0.00	0.00		51.93
B	Entrepreneurship	0.00	0.00	0.00		0.00
B	Environthon Team	72.47	0.00	0.00	0.00	72.47
B	Fall Drama Club	10,240.40	5,109.38	24,074.25	0.00	29,205.27
B	FBLA	956.91	972.00	0.00	0.00	(15.09)
B	Fellowship of Christian Athletes	29.70	0.00	0.00	0.00	29.70
B	Fencing Club	3,249.76	0.00	0.00	0.00	3,249.76
B	Fighting Back	0.00	0.00	0.00	0.00	0.00
B	Film Production Club	2,183.50	0.00	0.00	0.00	2,183.50
B	Fireco Club	144.01	0.00	0.00	0.00	144.01
B	Flower Show Club	308.48	0.00	0.00	0.00	308.48
B	Foreign Language Fund	448.18	0.00	0.00		448.18
B	Forensics Club	59.53	0.00	0.00		59.53
B	Fostering Futures	0.00	0.00	0.00		0.00
B	French Club	1,685.36	0.00	0.00		1,685.36
B	GUIDES Club	105.31	0.00	0.00		105.31
B	Genetics Club	288.44	0.00	0.00	0.00	288.44
B	Girls up	285.66	0.00	0.00		285.66
B	Girls in STEM	540.00	0.00	0.00		540.00
B	Got Sneakers	58.66	0.00	0.00		58.66
B	Graphic Design	58.44	0.00	0.00		58.44
B	Greek Club	82.19	0.00	0.00		82.19
B	Greening Stoga Task Force	2,224.63	0.00	97.00		2,321.63

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2025**

Account Number	Description	Balance @ 11/30/25	Disbursements	Receipts	Transfers	Balance @ 12/31/25
B	GSA	713.16	0.00	0.00	0.00	713.16
B	Habitat For Humanity	1,458.25	0.00	0.00		1,458.25
B	Hair is overrated Club	0.00	0.00	0.00		0.00
B	Happy Minds	59.46	59.46	0.00		0.00
B	Hearts for the Homeless	684.70	0.00	0.00		684.70
B	Helping Hearts	783.36	0.00	0.00		783.36
B	Hiking Club	762.66	0.00	0.00		762.66
B	Hope and Beyond Club	843.09	339.50	0.00		503.59
B	Horticulture Club	2,657.42	0.00	0.00	0.00	2,657.42
B	HOSA Club	60.04	0.00	3,050.00	0.00	3,110.04
B	Indoor Volleyball	59.37	59.37	0.00	0.00	0.00
B	Interact	1,436.74	0.00	0.00		1,436.74
B	Intramural Club	246.30		0.00	0.00	246.30
B	Italian Club	1,224.43	1,224.43	0.00	0.00	(0.00)
B	Jewelry Club	51.69	0.00	0.00	0.00	51.69
B	Jewish Culture Club	77.17	0.00	0.00	0.00	77.17
B	Just Green Club	288.41	0.00	0.00	0.00	288.41
B	Kerrage	4,219.39	0.00	0.00		4,219.39
B	Key Club	11,763.54	1,800.00	320.00	0.00	10,283.54
B	Kpop	549.75	0.00	0.00		549.75
B	Latino Culture Club	981.43	0.00	0.00		981.43
B	Letters for Rosa	59.45	0.00	0.00		59.45
B	Lewis Elkin Club	62.65		0.00		62.65
B	Lingua Link Club	142.00	0.00	0.00		142.00
B	Linguistic Club	53.85	0.00	0.00		53.85
B	Lit Mag	368.24	0.00	0.00	0.00	368.24
B	Manifest	4,234.49	0.00	0.00	0.00	4,234.49
B	Marine Biology Club	160.41	0.00	0.00	0.00	160.41
B	Math & Science contest 4 kids	0.00	0.00	0.00	0.00	0.00
B	Math Modeling Club	68.44	0.00	0.00	0.00	68.44
B	Mental Health Awareness Club	194.92	0.00	0.00	0.00	194.92
B	Middle Eastern N Africa Hert	370.46	0.00	0.00	0.00	370.46
B	Military Histroy Club	58.66	0.00	0.00	0.00	58.66
B	Mini Golf Club	0.00	0.00	0.00	0.00	0.00
B	Mock Trial Club	158.72	0.00	0.00		158.72
B	Model UN Club	3,454.78	214.14	0.00	0.00	3,240.64
B	Morgan's Message	306.28	0.00	0.00	0.00	306.28
B	MSA	31.20	0.00	0.00	0.00	31.20

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2025

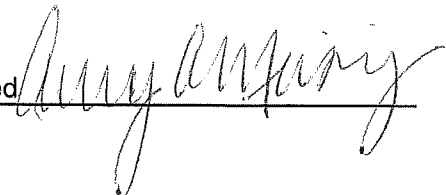
Account Number	Description	Balance @ 11/30/25	Disbursements	Receipts	Transfers	Balance @ 12/31/25
B	Mudders Club	287.04	0.00	0.00	0.00	287.04
B	Multiculture Club	1,104.92	0.00	0.00	0.00	1,104.92
B	Music Collaboration Club	51.47	0.00	0.00	0.00	51.47
B	Musicians' Guild	2,017.83	0.00	0.00		2,017.83
B	Mythology Club	0.00	0.00	50.00		50.00
B	NAHS	2,357.46	671.29	606.00	0.00	2,292.17
B	National History Comp.	45.11	0.00	0.00	0.00	45.11
B	Natural High Club	351.01	0.00	0.00	0.00	351.01
B	Navigate	333.29	0.00	0.00	0.00	333.29
B	Neuroscience Club	61.10	0.00	0.00	0.00	61.10
B	New Grounds Club	50.00	0.00	0.00	0.00	50.00
B	New/Gen Club	335.56	0.00	0.00	0.00	335.56
B	Open Aux Club	59.53	0.00	0.00	0.00	59.53
B	Operation Smile	43.52	0.00	0.00		43.52
B	Origami Club	109.82	0.00	0.00		109.82
B	Paddle Tennis	64.37	0.00	0.00		64.37
B	Peer Mediation	2,992.36	362.89	616.88	0.00	3,246.35
B	Philosophy Club	155.09	0.00	0.00	0.00	155.09
B	Photography Club	1,206.47	0.00	0.00		1,206.47
B	Physics Club	63.76	0.00	0.00		63.76
B	Pickleball Club	51.21	0.00	0.00		51.21
B	Ping Pong Club	206.44	0.00	0.00		206.44
B	Piodanco	345.03	0.00	0.00		345.03
B	Podcast Club	51.69	0.00	0.00		51.69
B	Public Health Club	59.46	0.00	0.00		59.46
B	Public Policy Club	531.35	0.00	0.00		531.35
B	RAD	62.90	0.00	0.00		62.90
B	Rea of Hope	106.60	0.00	0.00	0.00	106.60
B	Reach	465.98	0.00	0.00		465.98
B	Red Cross	628.12	0.00	0.00		628.12
B	Refugee Assistance Club	51.21	0.00	0.00		51.21
B	Robotics Club	460.71	0.00	0.00		460.71
B	Russian Voice 0Club	51.93	0.00	0.00	0.00	51.93
B	SADD	1,951.30	0.00	0.00	0.00	1,951.30
B	SAMH	184.89	0.00	0.00	0.00	184.89
B	Sand Volleyball Club	1,061.49	0.00	0.00		1,061.49
B	SAT/ACT Study Group	0.00	0.00	0.00		0.00
B	Science Bowl	126.00	0.00	0.00		126.00
B	Science Fair Club	61.54	0.00	0.00		61.54

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2025**

Account Number	Description	Balance @ 11/30/25	Disbursements	Receipts	Transfers	Balance @ 12/31/25
B	Science Magazine	58.44	0.00	0.00		58.44
B	Science Olympiad	7,921.60	2,831.42	1,650.00		6,740.18
B	Serving Hope Club	328.21	45.00	0.00		283.21
B	Shalom Stoga	215.50	0.00	0.00		215.50
B	Shine	3,033.83	0.00	0.00		3,033.83
B	Ski Club	9,546.38	250.00	0.00	0.00	9,296.38
B	SLAM	63.52	0.00	336.63	0.00	400.15
B	Smiles for Autism	1,601.08	0.00	0.00	0.00	1,601.08
B	Soccer Club	1,756.33	1,255.00	0.00	0.00	501.33
B	SPCA Club	268.71	0.00	0.00	0.00	268.71
B	Speedcubing Club	51.45	0.00	0.00		51.45
B	Spinal Cord Injury Awareness	457.41	0.00	0.00		457.41
B	Spoke	4,609.53	19.99	25.00	0.00	4,614.54
B	Squash Club	129.13	0.00	0.00	0.00	129.13
B	Stage Crew	200.89	0.00	0.00		200.89
B	STEM comp club	1,858.81	0.00	0.00	0.00	1,858.81
B	Stoga's Case for Smiles	53.85	0.00	0.00	0.00	53.85
B	Stoga Care Impact Club	59.41	0.00	0.00	0.00	59.41
B	Stoga Chamber Music	250.86	0.00	0.00	0.00	250.86
B	Stoga Echoes	516.56	0.00	0.00		516.56
B	Stoga Footy Club	60.11	0.00	0.00		60.11
B	Stoga Girl Up	62.89	0.00	0.00		62.89
B	Stoga Give Back	5.87	0.00	0.00		5.87
B	Stoga Hair & Makeup	62.81	0.00	0.00		62.81
B	Stoga Music Theatre	25,133.64	0.00	0.00		25,133.64
B	Stoga on Air	58.66	0.00	0.00	0.00	58.66
B	Stoga Students in Finance	50.96	0.00	0.00	0.00	50.96
B	Stoga Study Buddies	248.15	0.00	0.00	0.00	248.15
B	Stoga Unified Bocce	58.66	0.00	0.00		58.66
B	Student Lead Digital Mag	60.54	0.00	0.00		60.54
B	Student to Student	153.11	0.00	0.00	0.00	153.11
B	Students Passionate about Medicine	60.10	0.00	0.00		60.10
B	Sunrise Stoga	59.53	0.00	0.00		59.53
B	Supply vets w/smiles	91.61	0.00	0.00		91.61
B	T/E Kids Care	120.48	0.00	0.00		120.48
B	Take a Blink for Pink	0.00	0.00	0.00		0.00
B	Tech Student Assoc	525.00	540.00	0.00		(15.00)
B	TED X	174.81	0.00	0.00		174.81
B	The Cappies	475.43	0.00	0.00		475.43

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2025

Account Number	Description	Balance @ 11/30/25	Disbursements	Receipts	Transfers	Balance @ 12/31/25
B	The Coffee Bean Club	53.85	0.00	0.00	0.00	53.85
B	The Little Things Club	0.00	0.00	50.00	0.00	50.00
B	The Plastics	53.85	0.00	0.00	0.00	53.85
B	Tri-M Music Honor Society	790.81	0.00	0.00	0.00	790.81
B	TV Production	1,658.07	0.00	0.00	0.00	1,658.07
B	Ultimate Hobby Club	0.00	0.00	0.00		0.00
B	Underwater Robotics Team	338.91	0.00	0.00		338.91
B	Unicef	1,265.74	0.00	0.00	0.00	1,265.74
B	Video Games Club	442.60	0.00	0.00	0.00	442.60
B	Volleyball	0.00	0.00	0.00		0.00
B	Warm Up America	467.76	0.00	0.00		467.76
B	World Central Kitchen	0.11	0.00	0.00		0.11
B	World Current Events Club	59.41	0.00	0.00		59.41
B	Yearbook	24,990.99	0.00	2,800.00		27,790.99
B	Young Democrats Club	131.79	0.00	0.00		131.79
B	Young Economists Club	63.24	0.00	0.00		63.24
B	Young Republicans Club	175.81	0.00	0.00		175.81
B	Zhong Hua Culture Club	510.61	0.00	0.00		510.61
C	Class of 2024	(0.00)	0.00	0.00		(0.00)
C	Class of 2025	1,644.48	0.00	0.00		1,644.48
C	Class of 2026	5,385.84	0.00	0.00	0.00	5,385.84
C	Class of 2027	(352.19)	0.00	0.00	0.00	(352.19)
C	Class of 2028	1,302.61	2,025.00	0.00		(722.39)
C	Clearing Account	1,166.04	0.00	0.00		1,166.04
D	Field Trip Account	660.08	3,063.50	7,072.00	0.00	4,668.58
D	Interest Income	5,294.80	0.00	1,045.95	0.00	6,340.75
D	Beautification	9,390.69	0.00	0.00	0.00	9,390.69
E	NHS	356.25	0.00	0.00	0.00	356.25
E	Student Body Fund	7,276.12	2,395.20	2,240.86		7,121.78
E	Student Council	21,451.33	945.57	0.00	0.00	20,505.76
	Totals	300,324.41	36,418.34	45,577.72	0.00	309,483.79

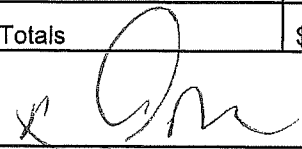
Approved 

Date 1/3/26

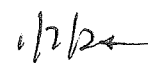
**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2025**

Account Number	Description	Balance @ 11/30/2025	Disbursements	Receipts	Transfers	Balance @ 12/31/2025
1001	Misc Athletics	\$ -				\$ -
1002	Football	\$ (1,439.00)				\$ (1,439.00)
1003	Hockey	\$ (262.60)		\$ 113.30		\$ (149.30)
1004	Soccer	\$ (787.50)	\$ 223.30	\$ 113.30		\$ (897.50)
1005	Volleyball	\$ (58.00)				\$ (58.00)
1006	Basketball	\$ 1,800.00	\$ 185.40			\$ 1,614.60
1007	Wrestling	\$ 614.00	\$ 82.00			\$ 532.00
1008	Softball	\$ 58.00				\$ 58.00
1009	Baseball	\$ 125.00				\$ 125.00
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ 6,260.71				\$ 6,260.71
2002	Foreign Language	\$ 852.67	\$ 333.48			\$ 519.19
2003	Junior Model UN	\$ 91.08	\$ 300.00			\$ (208.92)
2004	Student Council	\$ 6,303.59	\$ 318.98			\$ 5,984.61
2005	Cultural Clubs	\$ 910.59				\$ 910.59
3002	5th/6th Trips-Extracurr.	\$ -				\$ -
3003	7th Williamsburg	\$ -				\$ -
3004	8th Hershey	\$ (2,209.28)				\$ (2,209.28)
3006	8th Wash DC/Trips&Prog	\$ -				\$ -
4007	Miscellaneous	\$ 1,079.55	\$ 199.00	\$ 210.00		\$ 1,090.55
4008	Interest	\$ 3,211.32		\$ 97.10		\$ 3,308.42
4010	Student Body Account	\$ -				\$ -
5001	Music	\$ 1,434.52	\$ 2,250.00	\$ 2,588.00		\$ 1,772.52
5002	5/6 & 7/8 Plays	\$ (1,379.32)	\$ 303.96			\$ (1,683.28)
6001	Gr 5 Trips & Programs	\$ 4,693.31				\$ 4,693.31
6002	Gr 6 Trips & Programs	\$ 1,650.04				\$ 1,650.04
6003	Gr 7 Trips & Programs	\$ 1,412.81				\$ 1,412.81
6004	Gr 8 Trips & Programs	\$ 2,916.37				\$ 2,916.37
	Totals	\$ 27,277.86	\$ 4,196.12	\$ 3,121.70	\$ -	\$ 26,203.44

Approved



Date



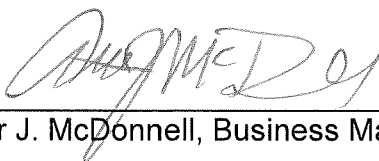
Valley Forge Middle School
Student Activities Accounts
December 31, 2025

Account Number	Description	Balance@ 11/30/25	Disbursement	Receipts	Transfers	Balance@ 12/31/25
A 1001	Miscellaneous	1,264.31			(14.00)	1,250.31
A 1002	Football		423.00	394.00	14.00	(15.00)
A 1003	Hockey	70.00				70.00
A 1004	Soccer	223.30	110.00			113.30
A 1005	Volleyball					
A 1006	Basketball	2,000.00	370.80			1,629.20
A 1007	Wrestling	1,400.00	144.00			1,256.00
A 1008	Track					
A 1009	Baseball					
A 1010	Softball					
A 1011	Lacrosse		110.00	110.00		
C 2002	Asian/American	81.25				81.25
C 2003	VF Track Club	1,953.41				1,953.41
C 2004	Builders Club	2,583.97	30.00			2,553.97
C 2005	Model UN Club	628.02	20.99	-		607.03
C 2010	French Club	684.08	196.00			488.08
C2011	Running Club	194.00				194.00
F 3012	D and D Club	74.41				74.41
F 3002	Grade 5 Trips	1,244.81				1,244.81
F 3005	Grade 6 Trips	498.52				498.52
F 3006	Grade 7 Trips	1,449.70				1,449.70
F 3007	Grade 8 Trips	(13,178.78)				(13,178.78)
G 3008	Student Body Acct.	1,295.64				1,295.64
G 4001	Yearbook	7,819.81				7,819.81
G 4003	Student Council	18,050.22	449.84			17,600.38
G 4004	Interest	359.49		125.73		485.22
G 4009	Drama	74.54	-	-		74.54
G 4011	Musical Fund	10,328.72	395.97			9,932.75
M 4012	Community Service	276.84	78.20			198.64
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	140.89				140.89
T 6003	7th Grade Teams					
T 6004	8th Grade Teams		-			
	Totals	39,675.24	2,328.80	629.73		37,976.17

Approved: Maetha J. Vasa Date: 1/7/26

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
January 2026

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
07	10110000010EE000	300	(1,079.00)	- NEGATIVE ACCT ADJUSTMENTS	TOWLE
07	10110000010EE000	432	1,079.00	- NEGATIVE ACCT ADJUSTMENTS	TOWLE
07	10110000040EE000	640	(9,260.00)	- NEGATIVE ACCT ADJUSTMENTS	TOWLE
07	10110000040EE000	650	9,260.00	- NEGATIVE ACCT ADJUSTMENTS	TOWLE
07	10110000130EE000	550	660.00	- NEGATIVE ACCT ADJUSTMENTS	TOWLE
07	10110000130EE000	580	(660.00)	- NEGATIVE ACCT ADJUSTMENTS	TOWLE
07	10110000140EE000	300	(162.70)	- NEGATIVE ACCT ADJUSTMENTS	TOWLE
07	10110000140EE000	513	162.70	- NEGATIVE ACCT ADJUSTMENTS	TOWLE
07	10110000150EE000	650	(1,132.84)	- NEGATIVE ACCT ADJUSTMENTS	TOWLE
07	10110000150EE000	610	1,132.84	- NEGATIVE ACCT ADJUSTMENTS	TOWLE
07	1011000053TLU000	640	(1,325.03)	- NEGATIVE ACCT ADJUSTMENTS	TOWLE
07	1011000053TLU000	610	1,325.03	- NEGATIVE ACCT ADJUSTMENTS	TOWLE
07	10110010270FF000	610	(3.60)	- BATCH BUDGET TRANSFER	WILLS
07	10110010300FF000	610	3.60	- BATCH BUDGET TRANSFER	WILLS
07	10110010300FF000	610	(1,228.27)	- BATCH BUDGET TRANSFER	WILLS
07	10110010300FF000	442	1,228.27	- BATCH BUDGET TRANSFER	WILLS
07	10110010300FF000	610	(2,479.45)	- BATCH BUDGET TRANSFER	WILLS
07	10110010300FF000	640	2,479.45	- BATCH BUDGET TRANSFER	WILLS
07	10110010300FF000	610	(23.49)	- BATCH BUDGET TRANSFER	WILLS
07	10110010350FF000	610	23.49	- BATCH BUDGET TRANSFER	WILLS
07	10110020300VV000	650	(294.00)	- SUPPLIES PE EXPENSES	GIBSON
07	10110020110VV000	610	294.00	- SUPPLIES PE EXPENSES	GIBSON
07	10110020300VV000	650	(39.00)	- GENL SUPP TRAVL	GIBSON
07	10110020300VV000	580	39.00	- GENL SUPP TRAVL	GIBSON
07	10110020300VV000	610	1,000.00	- GENL SUPP GENL SUPPL	GIBSON
07	10110020300VV000	650	(1,000.00)	- GENL SUPP GENL SUPPL	GIBSON
07	1012411017AFF000	640	(56.34)	- BATCH BUDGET TRANSFER	WILLS
07	1012411017AFF000	610	56.34	- BATCH BUDGET TRANSFER	WILLS
07	1012412017GVV000	640	(100.00)	- LEARNING SUPP GENL SUPPL	GIBSON
07	1012412017AVV000	610	100.00	- LEARNING SUPP GENL SUPPL	GIBSON
07	1012430017GSG000	640	(70.81)	- NEGATIVE ACCT ADJUSTMENTS	GATELY
07	1012430017GSG000	610	70.81	- NEGATIVE ACCT ADJUSTMENTS	GATELY
07	10226000530EE000	550	(400.00)	- NEGATIVE ACCT ADJUSTMENTS	TOWLE
07	10226000530EE000	580	400.00	- NEGATIVE ACCT ADJUSTMENTS	TOWLE
07	1022700053SEU000	810	(6,425.44)	- NEGATIVE ACCT ADJUSTMENTS	TOWLE
07	1022700053SEU000	640	6,425.44	- NEGATIVE ACCT ADJUSTMENTS	TOWLE




 Arthur J. McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
January 2026

CASH	821,539.48	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	-	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		821,539.48
BEGINNING FUND BALANCE	10,582,475.92	
REVENUE	213,318.42	
EXPENDITURES	(9,974,254.86)	
	-	
As of January, 2026		821,539.48

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
January 2026

CASH	28,305.45	
ESCROW	9,330,321.03	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(6,203,279.20)	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		3,155,347.28
BEGINNING FUND BALANCE	19,794,478.48	
REVENUE	654,413.33	
EXPENDITURES	(17,293,544.53)	
As of January, 2026		3,155,347.28

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

Vendor Name	Transaction Amount
21ST CENTURY MEDIA	\$ 2,175.21
A.N. LYNCH CO., INC.	\$ 56,021.94
AARON SOLUTIONS COMPANY	\$ 10,525.00
ACCO BRANDS USA LLC	\$ 3,192.59
ACE LIMOUSINE AND AIRPORT SERVICE	\$ 3,030.00
ADVANCED AIR SERVICE GROUP	\$ 4,400.00
ALAYNA C MENDOZA	\$ 1,281.60
ALICE HAVRILLA	\$ 823.20
ALICIA B ADNOPOZ	\$ 1,281.60
ALIGNMENT CONSULTING GROUP, LLC	\$ 14,400.00
ALISON M DETWEILER	\$ 48.44
ALL KILN SERVICES LLC	\$ 9,984.50
ALLEGHENY EDUCATIONAL SYSTEMS	\$ 2,467.00
ALLISON M RUTH	\$ 2,457.60
AMAZON CAPITAL SERVICES, INC.	\$ 12,212.08
ANDREA BRENNAN	\$ 110.00
ANDREW L TORRES	\$ 55.79
ANTOINETTE DRILL	\$ 600.00
APPLE INC	\$ 599.40
AQUA PENNSYLVANIA, INC.	\$ 15,866.99
ARRAYA SOLUTIONS, INC	\$ 214,288.25
ARTZ BEATA	\$ 175.00
ARTZ ZACHARY	\$ 2,568.00
AUSTILL'S REHABILITATION SERVICES	\$ 92,603.33
AVEANNA HEALTHCARE	\$ 78,183.72
B & H PHOTO VIDEO INC	\$ 280.66
BAIRD & RUDOLPH TIRE CO INC	\$ 184.32
BANCROFT CONSTRUCTION COMPANY	\$ 1,467,950.40
BAND SHOPPE	\$ 2,502.25
BARNES & NOBLE BOOKSTORES INC	\$ 1,796.11
BAYADA HOME HEALTH CARE, INC	\$ 9,584.50
BELMONT BEHAVIORAL HOSPITAL	\$ 1,575.00
BENEFIT ALLOCATION SYSTEMS	\$ 30,172.89
BLICK ART MATERIALS LLC	\$ 450.38
BORTZ KIRSTEN	\$ 167.43
BRAUN, CHRISTINE	\$ 2,094.68
BROOKE L CRAGO	\$ 1,281.60
BROOKS, JOHN R	\$ 194.61
BSN SPORTS LLC	\$ 6,671.21
C & M REFRIGERATION	\$ 1,452.11
CALICO PACKAGING, LLC	\$ 7,608.10
CARE OPTIONS FOR KIDS	\$ 6,679.75
CARMEN Y MARCELINO	\$ 191.52
CAROLINA BIOLOGICAL SUPPLY CO	\$ 117.85
CAROLYN MACRINA	\$ 67.34
CARVAJAL, ORLANDO	\$ 65.96
CASCADE SCHOOL SUPPLIES	\$ 160.08
CATALDI, MARK	\$ 10.36
CCRES	\$ 761,461.88
CDW COMPUTERS CENTERS INC	\$ 6,547.50
CENTRAL BUCKS WEST HIGH SCHOOL	\$ 200.00
CHEN WILLIAMS	\$ 148.20

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

Vendor Name	Transaction Amount
CHESCONET	\$ 9,500.00
CHESTER COUNTY I U	\$ 1,876,777.42
CHESTER COUNTY TAX CLAIM BUREAU	\$ 1,042.69
CHILD GUIDANCE RESOURCE CENTERS	\$ 9,010.00
CHILDRENS HOSPITAL OF PHILADELPHIA	\$ 116.54
CHRYSLER CAPITAL	\$ 753.27
CIOCCO, ALICE	\$ 107.07
CITY OF PHILADELPHIA	\$ 15,549.86
CLIFTONLARSONALLEN LLP	\$ 3,000.00
CLIPPER PIPE & SERVICE INC	\$ 66,053.93
CM REGENT, LLC	\$ 27,646.92
COARY, LEIGH ANN	\$ 73.00
COLONIAL ELECTRIC SUPPLY CO	\$ 6,087.01
COMCAST	\$ 382.91
COMMERCIAL KITCHEN REPAIRS INC	\$ 275.00
COMMONWEALTH OF PENNSYLVANIA	\$ 1,260.87
COMMUNITY FLOOR, INC	\$ 893.00
CONESTOGA HIGH SCHOOL	\$ 14,590.00
CONFIDENTIAL	\$ 44,592.50
CONSTANTINA A PAPPAS	\$ 1,281.60
CORBETT INC	\$ 6,007.20
COTTAGE SEVEN EDUCATION SYSTEMS LLC	\$ 4,200.00
CRITICARE HOME HEALTH & NURSING	\$ 4,857.00
CROWN TROPHY	\$ 100.00
CUSTOM CHEMISTRY SOLUTIONS, LLC	\$ 1,050.00
CYNTHIA M KNAPP	\$ 1,704.00
D & D FLOORING SPECIALIST, LLC	\$ 20,000.00
DAVID BLACKMORE & ASSOCIATES INC	\$ 30,965.01
DAVISON, BETH	\$ 1,281.60
DEIRDRE DELLAPOLLA	\$ 128.20
DELTA-T GROUP	\$ 8,382.60
DEMERY L CLOSE	\$ 1,281.60
DEREK BOSWORTH	\$ 1,071.00
DEVEREUX FOUNDATION	\$ 5,973.75
DIXON SETH	\$ 236.60
DONALD E REISINGER INC	\$ 2,250.00
DOREE ROLLER	\$ 26.77
DR VICTORIA CONN	\$ 1,072.50
DR. JULIE K. MESAROS	\$ 288.00
DUFF SUPPLY COMPANY	\$ 7,387.08
EASTTOWN TOWNSHIP	\$ 3,840.69
EDUCERE, LLC	\$ 2,445.50
EDWARD J BRANDT	\$ 1,281.60
ELIZABETH A SIMS	\$ 1,584.00
ELIZABETH CHAPMAN	\$ 1,896.00
ELWYN OF PENNSYLVANIA AND DELAWARE	\$ 43,042.36
EMILY BOGAN	\$ 2,563.20
EMILY FARINA	\$ 1,281.60
EMPOWERED SCHOOL SOLUTIONS LLC	\$ 8,616.00
EPIC SPECIAL EDUCATION STAFFING	\$ 34,516.82
ERIKA LUCAS	\$ 2,563.20
ERIN CULLEN	\$ 2,457.60

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

Vendor Name	Transaction Amount
ESS-NE	\$ 229,070.02
ESTHER CHI	\$ 1,281.60
EVERDRIVEN TECHNOLOGIES LLC	\$ 25,582.40
FELS SUPPLY COMPANY	\$ 465.00
FERRARO FERDINAND	\$ 242.27
FICKERT (SHIMER-TOLNAI) SUSAN	\$ 795.00
FISCHER GABIJA	\$ 1,319.71
FISHER SCIENTIFIC	\$ 38.69
FIVE STAR INC	\$ 17,910.00
FLINN SCIENTIFIC INC	\$ 421.68
FLITE	\$ 191.28
FOLLETT CONTENT SOLUTIONS LLC	\$ 5,414.07
FORD PRO	\$ 720.00
FOUNDATIONS BEHAVIORAL HEALTH	\$ 216,027.00
FOX ROTHSCHILD, LLP	\$ 3,950.95
FRONTLINE EDUCATION	\$ 20,735.38
GARNET VALLEY WRESTLING BOOSTERS	\$ 400.00
GATELY, PATRICK	\$ 1,018.11
GAZZARA MARIANNA	\$ 2,364.00
GENERAL HEALTHCARE RESOURCES LLC	\$ 217,064.32
GEORGE CROTHERS MEMORIAL SCHOOL	\$ 13,781.05
GEORGE KRAPF JR & SONS	\$ 479,745.18
GEORGEO'S WATER ICE, INC.	\$ 2,650.06
GOOSE SQUAD, LLC	\$ 1,800.00
GOPHER SPORT	\$ 53.32
GREG A VIETRI, INC.	\$ 1,712,483.80
GROPPE, CHRIS	\$ 150.00
GWYNEDD MERCY UNIVERSITY	\$ 1,182.00
HAVERFORD WRESTLING	\$ 400.00
HEALTH ADVOCATE SOLUTIONS INC	\$ 2,467.50
HEALTH MATS CO	\$ 3,486.86
HEATHER CARR	\$ 57.54
HEINEMANN	\$ 3,400.75
HILLYARD MID-ATLANTIC	\$ 9,557.10
HOBBS & COMPANY INC	\$ 146,133.40
HOFFMAN HOMES FOR YOUTH	\$ 2,450.00
HOME DEPOT CREDIT SERVICES	\$ 1,218.76
HOPSKIPDRIVE, INC	\$ 4,348.13
HUDL	\$ 558.21
HUGHES, THOMAS V	\$ 565.43
ILLUMINATED INTEGRATION, LLC	\$ 677.45
IMPERIAL DADE	\$ 38,669.50
INSIGHT GLOBAL LLC	\$ 11,242.00
INSPIRING YOUNG LEARNERS, LLC	\$ 1,995.25
INSTITUTE FOR MULTI-SENSORY	\$ 125.00
INTERIM HEALTHCARE OF CHESTER	\$ 48,310.25
ISABELLA R NATALE	\$ 7,372.80
J W PEPPER & SON INC	\$ 4,654.43
JA SMITH HEATING & AIR CONDITIONING	\$ 73,044.45
JADE E SAMBRICK	\$ 1,281.60
JAMES DOORCHECK	\$ 39,776.18
JANA GOLBORO	\$ 74.13

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

Vendor Name	Transaction Amount
JAY R REYNOLDS INC	\$ 136,605.06
JESSICA L TARABORRELLI	\$ 3,206.40
JOHNSTONE SUPPLY OF DOWNINGTOWN	\$ 134.96
JUDGE TECHNICAL SERVICES, INC	\$ 35,471.04
JUSTIN BEASLEY-TURNER	\$ 4,527.36
KASTLE SYSTEMS	\$ 154.50
KATHRYN G OXENFELDT	\$ 795.00
KEYSTONE COLLECTIONS	\$ 148,287.08
KEYSTONE COLLECTIONS GROUP	\$ 11,714.06
KEYSTONE FIRE AND SECURITY	\$ 2,226.00
KEYSTONE SPORTS CONSTRUCTION	\$ 1,254,877.69
KILBY, CHRISTOPHER	\$ 35.00
KIMBERLY A MEADE	\$ 145.99
KLEIN BUS SERVICE INC	\$ 2,135.00
KRAPF'S COACHES	\$ 7,521.00
KURTZ BROS	\$ 45.67
L.J. PAOLELLA CONSTRUCTION, INC.	\$ 721,862.08
LAKE SHORE LEARNING MATERIALS	\$ 389.64
LAKE SIDE EDUCATIONAL NETWORK	\$ 14,516.75
LANCASTER-LEBANON I U	\$ 215.00
LANGUAGE SERVICES ASSOCIATES	\$ 1,213.65
LARA NAPOLI	\$ 1,553.02
LAVALLEE PEGGY	\$ 175.15
LEARN WELL SERVICES	\$ 8,795.71
LEHIGH VALLEY DAIRY FARMS	\$ 4,641.75
LINDROS ABA CONSULTATION, LLC	\$ 240,823.00
LINDSEY M TAAFFE	\$ 1,764.00
LISA HOCHSTETLER	\$ 1,281.60
LISA SNYDER	\$ 68.53
MALANDRUCCO, GREGORY	\$ 11.00
MARIA DE LORA DELTORO	\$ 823.20
MARIA FERNANDA GARCIA	\$ 3,106.20
MASTERPIECE MULTIMEDIA	\$ 4,919.92
MATHSPACE INC	\$ 9,135.00
MCDONNELL, ARTHUR J.	\$ 122.92
MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$ 4,942.20
MCQUATE, MARY JO	\$ 100.00
MEISINGER, AMY	\$ 111.30
MELMARK INC	\$ 27,888.00
MIQUEL MATA JAIME LOPEZ	\$ 18.99
MOBILEASE MODULAR SPACE INC	\$ 2,750.00
MORABITO BAKING COMPANY	\$ 3,171.50
MORRIS, TERESA	\$ 175.15
MRC	\$ 417.54
MUSIC & ARTS CENTER	\$ 819.55
NATIONAL ACADEMIC QUIZ TOURNAMENTS	\$ 351.00
NCS PEARSON, INC.	\$ 544.00
NICOLE J ZAKORCHEMNY	\$ 140.47
NYMAN ASSOCIATES, INC.	\$ 150,895.75
ODP BUSINESS SOLUTIONS LLC	\$ 7,185.64
ON THE GO KIDS, INC.	\$ 382,001.83
ORIENTAL TRADING COMPANY INC	\$ 419.63

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

Vendor Name	Transaction Amount
ORKIN PEST CONTROL	\$ 3,045.00
OVERBROOK SCHOOL FOR THE BLIND	\$ 20,698.00
PANERA BREAD COMPANY	\$ 100.65
PATHWAY SCHOOL	\$ 14,815.25
PECO ENERGY COMPANY	\$ 312,574.19
PENNA SCHOOL BOARDS ASSOC INC	\$ 134.00
PERSONAL HEALTH CARE INC	\$ 7,824.75
PETROLEUM TRADERS CORPORATION	\$ 19,705.73
PIPE DATA VIEW SERVICE	\$ 1,665.00
PITNEY BOWES GLOBAL FINANCIAL SERV	\$ 456.39
PLAQUES AND SUCH	\$ 942.00
POTTSTOWN SCHOOL DISTRICT	\$ 400.00
PROFESSIONAL DUPLICATING, INC.	\$ 13,441.46
PTC WIZARD	\$ 6,650.00
QUILL LLC	\$ 1,086.96
RADIUS SYSTEMS LLC	\$ 182,149.00
REALLY GOOD STUFF, LLC	\$ 37.82
REPUBLIC SERVICES #324	\$ 3,958.24
REYNOLDS DEVELIN SPEECH SERVICES	\$ 8,436.25
RICOH USA INC	\$ 16,387.20
RICOH USA, INC	\$ 475.21
ROBINSON STEEL CO., INC.	\$ 4,462.00
ROGERS MECHANICAL COMPANY	\$ 16,928.00
ROOFMEADOW SERVICES INCORPORATED	\$ 1,858.50
ROTHMAN ORTHOPAEDICS	\$ 26,700.00
ROYER-GREAVES SCHOOL FOR BLIND	\$ 12,753.18
RUGGERI KEVIN	\$ 1,281.60
RYONET CORPORATION	\$ 497.15
S D I C	\$ 64,946.27
SAFETY SOLUTIONS INC	\$ 173.90
SALDAN ROSSANA	\$ 38.85
SCHOLASTIC INC	\$ 714.80
SCHOOL OUTLET	\$ 992.35
SCHOOL PAPER EXPRESS	\$ 1,497.00
SCHOOL SPECIALTY LLC	\$ 653.50
SEATON WILLIAM III	\$ 1,464.00
SEIDERS, GABRIELA	\$ 43.30
SHARE FOOD PROGRAM	\$ 173.52
SOLIANIANT HEALTH LLC	\$ 86,677.06
SOS GROUP INC.	\$ 9,357.17
SOUTHAMPTON WINDOW CLEANING & JANIT	\$ 13,640.00
SPORTSMAN'S	\$ 634.80
STEPHANIE CAMPITELLI	\$ 6,160.00
STEPHANIE MATULA	\$ 63.00
STERENCZAK, MATTHEW	\$ 361.62
STROUD WATER RESEARCH CENTER	\$ 2,000.00
SUNDANCE ASSOCIATES	\$ 8,000.00
SUNLIFE ASSURANCE CO OF CANADA	\$ 173,410.15
SWETKOWSKI, CAROLYN	\$ 30.00
SYSCO PHILADELPHIA LLC	\$ 1,494.15
T.E.E.A.	\$ 58,675.54
T.E.E.A.-P.A.C.E.	\$ 1,017.91

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

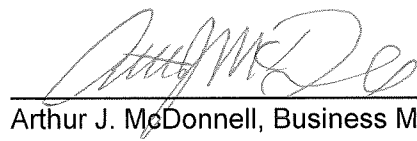
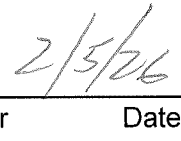
Vendor Name	Transaction Amount
T.E.N.I.G.	\$ 3,947.50
TAYLOR'S MUSIC STORES & STUDIOS	\$ 95.65
TELEMEDICINE MANAGEMENT, INC.	\$ 2,194.47
TELESYSTEM	\$ 6,546.77
TERRAPIN	\$ 317.90
THE CERAMIC SHOP	\$ 3,663.13
THE HON COMPANY	\$ 565.76
THE RUN AROUND INC	\$ 2,558.00
THE STEPPING STONES GROUP LLC	\$ 110,762.79
THE TIMOTHY SCHOOL	\$ 192,445.00
TIME USA LLC	\$ 250.00
TONFEI QI	\$ 16.95
TOWLE WENDY	\$ 3,141.65
TRANE US INC	\$ 4,417.76
TREDYFFRIN TOWNSHIP	\$ 16,454.08
TREDYFFRIN TOWNSHIP TAX ACCOUNT	\$ 9,346.00
TRI-M	\$ 40,435.08
TWISTED COG	\$ 550.00
U S FOODSERVICE INC	\$ 85,137.91
UNITED PARCEL SERVICE	\$ 308.45
UNITED WAY OF GREATER PHILADELPHIA	\$ 108.00
UPPER MAIN LINE Y M C A	\$ 6,750.00
URSINUS COLLEGE	\$ 700.00
US MEDICAL STAFFING LLC	\$ 6,407.50
VALERIE ROSENBLUM-PETTY CASH	\$ 565.55
VERIZON WIRELESS	\$ 11,813.95
VERMONT OFFICE OF CHILD SUPPORT	\$ 406.18
VEX ROBOTICS, INC	\$ 53.58
VISUAL SOUND CO	\$ 10,893.99
VRC COMPANIES	\$ 45.00
WALLWISHER INC	\$ 2,000.00
WASTE MANAGEMENT OF PENNA	\$ 17,852.00
WEGMANS	\$ 937.90
WEX BANK	\$ 8,957.02
WILLIS TOWERS WATSON NORTHEAST INC	\$ 81,156.00
WILSON LANGUAGE TRAINING CORP.	\$ 94.00
WISCONSIN CENTER FOR EDUCATION PROD	\$ 466.20
WOODHAVEN RECOVERY	\$ 5,775.00
WVBC CONDOMINIUM ASSN., INC.	\$ 6,293.97
WYATT ELEVATOR COMPANY	\$ 2,762.50
YAEGER, HEATHER	\$ 50.89
ZIMMERMAN DAVID	\$ 69.99
ZOOM DRAIN & SEWER CLEANING	\$ 7,237.80
RESCHINI	\$ 1,133,698.60
Subtotal	\$ 14,586,201.98
Procurement Card	\$ 36,508.34
Grand Total	\$ 14,622,710.32

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

Vendor Name

**Transaction
Amount**

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

Arthur J. McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
January 2026

BEGINNING FUND BALANCE	\$ 52,470.23
DEPOSITS	\$ 146.71
DISBURSEMENTS	<u>\$ (8,000.00)</u>
ENDING BALANCE	<u><u>\$ 44,616.94</u></u>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
January 2026

Vendor Name	Amount
21cm Pa2 Newspapers Circ	\$ 14.00
7-Eleven 30390	\$ 74.09
Acme 0192	\$ 84.65
Aldi 60068	\$ 50.76
Auwolves.Com	\$ 1,000.00
Beaver Industrial Supply	\$ 449.08
Berwyn Pizza	\$ 89.12
Billows Electric Supply	\$ 556.96
Brusca Landscape Supply	\$ 113.00
City Floor Supply	\$ 27.64
Corner Bakery -301	\$ 1,273.00
Costco Whse #0245	\$ 87.72
Devon Liberty	\$ 150.00
Giant 6023	\$ 50.82
Gillporter.Com	\$ 187.42
Grainger	\$ 4,821.35
Grammarly Co	\$ 72.00
Greenheck Fan Corp	\$ 2,432.85
Gulf Oil 91430818	\$ 2,763.30
Hg Coal Fired Pizza Chest	\$ 499.71
Homedepot.Com	\$ 724.76
Learning Forward (Lf)	\$ 87.00
Ludus.Com* Pmea D12	\$ 4,510.00
McMaster-Carr	\$ 1,169.67
Napa Store 8035116	\$ 163.07
Paspa-Passocschperadm	\$ 495.00
Quizlet.Com	\$ 341.90
Restaurantstore.Com	\$ 468.95
Seton Identification Prd	\$ 104.54
Sherwin-Williams (2)	\$ 392.34
Smartsign	\$ 74.08
Societyforhumanresource	\$ 299.00
Sq *eaddy Environmental,	\$ 3,800.00
Staples 00109868	\$ 22.23
Sunoco (2)	\$ 787.05
Supplyhouse.Com	\$ 1,535.68
Temple University	\$ 125.00
The Home Depot (3)	\$4,326.98
Tom Doors Liberty	\$ 1,461.82
Usps Po 4187240881	\$ 19.60
Valley Forge Security	\$ 456.95
Walgreens #6924	\$ 2.89
Wal-Mart #4687	\$ 57.28
Wawa (2)	\$ 271.54
Wegmans King #48	\$ 13.54
GRAND TOTAL	\$ 36,508.34

Consent VII, C, 1: Routine Personnel Actions

VIA: Dr. Anthony Stevenson, Director of Human Resources

1. Resignations/Releases/Retirements

Action Under Consideration: That the Board of School Directors approves the following resignations/releases/retirements:

Alicia Adnopo, teacher, Valley Forge Elementary, resignation, effective 3/24/26

Peter Hasse, custodian, Devon Elementary, resignation, effective 1/12/26

Mark DiMarino, teacher, Valley Forge Middle School, retirement, effective 6/16/26

Rochelle Rorie, custodian, TEAO, retirement, effective 2/23/26

2. Leave of Absence in Accordance with Policies 4200, 4220, 4600 and 4610

Action Under Consideration: That the Board of School Directors approves the following leave of absence in accordance with policies 4200; 4220; 4600 and 4610:

Derrick Wood, teacher, Conestoga High, medical leave of absence, effective 2/6/26 to 6/16/26

3. Appointments

Action Under Consideration: That the Board of School Directors approves the following appointments and changes in position and/or location:

Raymond Fernandez, crossing guard, District, at an hourly rate of \$18.79, effective on or before 2/9/26*

Kevin Hughes, IT Helpdesk Technician, NOC, salary based and prorated on an annual salary of \$80,000, effective 3/2/26*

Marigrace Morris, teacher, Long Term Substitute Teacher Contract, Hillside Elementary, salary based and prorated on an annual salary of \$70,290, effective 4/13/26 to 6/16/26

Thomas Mullaney, Homebound Tutor/IEP & 504 Driven Tutor, District, at an hourly rate of \$55.00, effective 1/28/26

Michael Shaw, custodian, change in location to Devon Elementary, effective 2/9/26

Erica Rucier, teacher, Long Term Substitute Teacher Contract, Hillside Elementary, salary based and prorated on an annual salary of \$85,822, effective 3/27/26 to 6/16/26*

Emily Woo, Homebound Tutor/IEP & 504 Driven Tutor, District, at an hourly rate of \$55.00, effective 1/28/26

Nicole Zakorchemny, Homebound Tutor/IEP & 504 Driven Tutor, District, at an hourly rate of \$55.00, effective 1/28/26

- * Employment contingent upon appropriate Personnel processing and State and Federal requirements.

4. Probationary Wage Period Adjustments

Action Under Consideration: That the Board of School Directors approves the following wage adjustments consistent with the collective bargaining agreement for the following employees who completed their 90-day probation period.

Joseph Oskowitz, custodian, District, effective 2/7/26

Emelisa Reyes, custodian, Valley Forge Middle, effective 2/3/26

Matthew Saulino, custodian, District, effective 2/15/26

Vera Zinavenka, general kitchen worker, T/E Middle, effective 2/4/26

5. Volunteer Report

Action Under Consideration: That the Board of School Directors acknowledges with appreciation the contributions of the following school volunteers:

BEAUMONT ELEMENTARY

Library

Sadie Atkins	Amber Berry	Ashley Braham	Bridgid Burkert
Ashley Bushnell	Rachel Christakis	Susan Chronister	Jessica Connell
Catherine Daniel	Moyna DeFelice	Jieqiong Ding	Rachel D'Orsaneo
Morgan Fullerton	Hannah Fusco	Katherine Gibbons	Sule Hoffman
Lauren Holt	Elizabeth Holtz	Rebecca Immel	Xi Liu
Erin Lusk	Amanda McClendon	Heather McConnell	Katherine McDermott
Margaret McDowell	Alicia McGill	Maria Pagiotas	Elizabeth Patterson
Rebecca Reynolds	Luisa Santos	Erin Sawicki	Lisa Schwarcz
Michelle Spinazzola	Mijung Vuadens	Xi Wang	Yimin Wang
Kelly Waterman	Chaonan Zhang		

Mystery Reader

Brandon Barthelmeh	Ikkyu Choi	Ledi Collari	Sean Dougherty
Peng Du	Brendan Gibbons	Amit Gupta	Simmi Gupta
Naichia Li	Matthew Long	Pari Magura	Amber Midgley
Cordula Mundins	Anil Narayanan	Poormima Neelakandan	Maria Pagiotas
Innhwa Park	Hema Parthasarathy	Damion Richards	Lindsey Santos
Xiaoyu Song	Kass Stein	Katherine Templin	Katherine Wang
Amanda Wollick	Yinan Yu		

School Store

Carolyn Moralle

Cultural Arts

Mary Cokely

HILLSIDE ELEMENTARY**Kindergarten VIP (Student
Of the Week)**

Sherife Demollari	Kevin Foley	Sushma Jagirapu	Kim Jong Hyun
Kim Kubicek	John Le	Nicole Lyons	John Martinez
Karen Martinez	Jamie McCafferty	Anthony Ruggieri	Ashley Ruggieri
Julie Sampson	Abhishek Sharma	Swati Sharma	James Stango
Ashley Turegun			

Kindergarten Workshop

Mariel DiMauro	Lauren Dougherty	Melanie Eisenhower	Bryce Fullmer
Jamie McCafferty	Aly Muldoon	Aileen Schmidt	Corrie Stango

Kindergarten Guest Reader

Jane Misewicz-Tran	Bagavathirajan Ramaraj	Omar Whitfield	
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Grade 1 Guest Reader

Jenny Graham	Lyssa Han	Becky Lee	John Lin
Emily Marino	Jill March	Rajashri Patil	Subhash Patil
Jessica Silvent	Joseph Silvent		

Grade 3 Guest Reader

Het Desai-Shah	Erika Lavinia	Sara Martino	Vanessa Melvin
Rebecca Moscia	Hayley Rodgers	Robert Sinnamon	Jason Wiley

Library

Toni Armstrong	Kathy Bishopric	Jill Culbert	Julia Fisher Quina
Deepa Gokulnath	Yvette Hope	Morgan Long	Ariana Mason
Jamie McCafferty	Ki, Simmons	Corrie Stango	Liz Weber
Erin Wood			

**NEW EAGLE
ELEMENTARY****PTO Representatives**

Becky Daly	Stacey Harbeson	Michele Hinken	Lauren Lentz
Julie Liberi	Gina MacNeill	Jenna Pereira	Micheline Taptich
Lauren Tiede	Katie Tzorfas		

PTO Committee

Brooke Alstein	Allegra Angus	Mary-Catherine Barrett	Elissa Benedette
Lindsey Brinkmann	Kelly Brower	Kate Carlson	Andrea Chowansky
Megan Costello	Casey Devlin	Katie Garayoa	Lauren Golden
Ruth Graziano	Alexandra Hindle	Beth Huertas	Kristen King
Kim Langston	Katie Lieb	Lauren Lentz	Alyson Lotman
Sarah Luccaro	Kathleen Lukes	Zariella Maloney	Rachel Miller
Angela Monger	Amanda Neill	Cynthia Olster	Elizabeth Pepe
Erica Repucci	Amy Roberts	Christine Toto	Kristin Toto
Cheryl Tourish	Kristen VanDeBoe	Liz Verde	Kirsten Walton

Homeroom Coordinators

Evan Benn	Jazmin Buchanan	Sarah Caffrey	Lindsey Carden
Kate Carlson	Andrea Chowansky	Jennifer Clerkin	Alison Diamond

Kate Ettingoff
 Alexandra Hindle
 Angelina Monger
 Lindsay Van Wagner

Jocelyn Good
 Michelle Larkin
 EJ Pepe
 Kirsten Walton

Elizabeth Griesser
 Alex Malloy
 Bridget Phillips
 Christine Yelovich

Dana Hibbard
 Ashlee Milnes
 Amy Roberts

Library Volunteers

Annie Baker
 Stephanie Blaney
 Kristi DeStefano
 Jocelyn Good
 Elizabeth Landers
 Sarah Luccaro
 Ashlee Milnes
 Archana Ramachandra
 Tara Sexton
 Kristin Toto
 Caimei Zang

Monica Baribault
 Lindsay Brinkman
 Kate Ettingoff
 Alexandra Hindle
 Van Le
 Brittany McCabe
 Amber Nathanson
 Amy Roberts
 Meg Shurak
 Nicole Tuohey

Mary-Catherine Barrett
 Julie Burge
 Catherine Flaherty
 Beth Huertas
 Kelly Loscalzo
 Mirna Mejia
 Caitlin O'Donovan
 Anne Roytman
 Monica Smith
 Brooke Weaver

Elissa Benedette
 Sarah Caffrey
 Laura Grill
 Alison Hunter
 Sharelle Low
 Rachel Miller
 EJ Pepe
 Sara Serbun
 Julia Sturniolo
 Qiang Yang

School Store

Michele Hinken

Sarah Luccaro

Laura Marinakos

Kirsten Walton

K-2 Movie Night

Shimma Abdulla
 Sarah Friel

Jenna Alemaskin
 Emily Haines-LaPenta

Anna Allegra Angus
 Sam Jana Greeshma

Miryam DeLuca
 Maria Kronyak

Tall Small Ball

Mary-Catherine Barrett
 Hoonsoo Kim

Amanda Cannon
 Cynthia Olster

Alexandra Hindle
 Katie Tzorfas

Melissa Hough
 Patricia Zambrano

VALLEY FORGE ELEMENTARY

Birthday Board

Lauren DiFelice

Eyes of a Child and Lobby

Decorating

Claudine Cederroth

Margaux Kline

Deepti Naresh

Library

Lauren Bauer
 Lesley Farrell

Jessica Burgess
 Svanborg
 Gudmundsdottir

Alissa Cerny
 Karin Hellberg

Lauren DiFelice
 Shuting Huang

Kate Ineson
 Laura Lynds
 Wendy Neo
 Amanda Whitehead

Tola Jordan
 Stacy McAllister
 Sarah O'Brien
 Jungsook Yoon

Shannon Klagholz
 Andi McKeown
 Jena Riley

Sojung Lim
 Ashley Means
 Lauren Satchell

MLK Service Project

Tola Jordan

Kara O'Brien

Jena Riley

Cultural Arts Greeter

Shannon Klagholz

Cyrano Parsard

Executive Board

Christina Bair	Padmavathi Bhagavathula	Ruth Chu	Chris Dautrich
Karin Hellberg	Tola Jordan	Ikuko Karacsony	Pooja Kaushik
Shannon Klagholz	Margaux Kline	Chen Yi Lin	Kara O'Brien
Ashlee Oliver	Ria Parsard	JJ Patwari	Jessica Rennard
Jena Riley	Lauren Weigl		
CONESTOGA HIGH			
Main Office			
Pamela Aviles	Anaid Calvitti	Susan Canas	Saanjh Dubey
Beth Fogarty	Amanda Ivory	Kate Miller	Autumn O'Reilly
Kristina Phipps	Leah Raup	Nikole Salata	Lindsey Weber
Student Services			
Saanjh Dubey	Margaret Mackenzie	Patty Neeb	Caroline Small
Class Chairs			
Tricia Jennings	Amy Lange	Autumn O'Reilly	Nikole Salata
DISTRICT			
Food Program Sorting and Delivery			
Sara Boye	Susan Chronister	Deborah Ealer	Beth Fogarty
Vanessa Gallo	Amanda Ivory	Connie Lai	Courtney Leik
Vasavi Marabathula	Amanda Meyer	Christine Miller	Kelly Myers
Mike Neeb	Patty Neeb	Kara O'Brien	Becky Ormsbee
Marisol Perez	Kristina Phipps	Amy Roberts	Nikole Salata
Amy Saylor	Deepti Singh	Amanda Wollick	

Consent VII, C, 2: Year 2026 District Extended School Year Program Staff

VIA: Dr. Anthony Stevenson, Director of Human Resources

Action Under Consideration: That the Board of School Directors approves the staff members listed, at the following rates, to conduct the 2026 District Extended School Year Program pending the 2026-27 final budget approval.

Coordinator: \$6,250 Years 1 to 5; \$8,750 Years 6+

Teacher: \$50/hour

Tutor: \$55/hour

Social Skills: \$60/hour

Speech: \$55/hour

Greeter: \$18.05/hour

Counselor: \$60/hour

Assistant: \$18.05/hour

Substitute Teacher: \$50/hour

Coordinator

Lisa Klein
Tami Noel

Greeter

Victoria Green

Speech

Dana Anderson
Elizabeth DeBerardinis

Assistant

Manisha Jain

Teacher

Angela Butler
Christopher Cornine
Charlotte de Kerillis
Emma DeStefano
Dana Dubin
Emily Farina
Alyssa Marrer
Paige McKeown
Ixchele Ortiz-Cajigal
Shelby Speaker
Amanda Wieler

Tutor

Charlotte de Kerillis
Lauren Drill
Dana Dubin
Margaret Kravitz
Alayna Mendoza
Ixchele Ortiz-Cajigal
Eileen Phillips
Josephine Walsh
Amanda Wieler

Counselor

Christine Dunleavy
Jenna Grabiak
Amanda Martinez

Social Skills

Amanda Martinez

Substitute Teacher

Margaret Kravitz

Consent VII, C, 3: Athletic and Non-Athletic Position Recommendations for the 2025-26 School Year

VIA: Dr. Anthony Stevenson, Director of Human Resources

Action Under Consideration: That the Board of School Directors confirms the administrative recommendations for the athletic and non-athletic positions for the 2025-26 school year at the stipends set forth in the attached list:

<u>School</u>	<u>Type</u> <u>Coach</u>	<u>Sport</u>	<u>Employee</u>	<u>Step</u>	<u>Annual</u> <u>Stipend</u>
CHS	Head	B/G Track-Field	Alexander Foulke	2	\$8,615.00
CHS	Asst - 1st	B/G Track-Field	Christina Riggs	2	\$5,399.00
CHS	Asst	B/G Track-Field	Beata Artz	2	\$5,077.00
CHS	Asst	B/G Track-Field	Grace Hafer	2	\$5,077.00
CHS	Asst	B/G Track-Field	Roheem Roten	2	\$3,655.00
CHS	Asst	B/G Track-Field .5	Justin Beasley-Turner	1	\$1,906.00
CHS	Asst	B/G Track-Field (flex)	Lucy Paules	1	\$1,600.00
CHS	Asst	B/G Track-Field (dev/flex)	Tricia Keller	1	\$1,600.00
CHS	Asst	B/G Track-Field (dev/flex)	Leslie Large	1	\$1,600.00
CHS	Head	Baseball	Anthony Greco	1	\$5,750.00
CHS	Asst to HC	Baseball	Vincent Sposato	1	\$1,244.50
CHS	Asst (JV)	Baseball	Richard Mattison	2	\$5,077.00
CHS	Freshman	Baseball	Matthew Forcine	2	\$5,077.00
CHS	Head	Lacrosse - Boys	Brian Samson	2	\$7,972.00
CHS	Asst to HC	Lacrosse - Boys	Gregory Hein	2	\$3,229.00
CHS	Asst (JVB)	Lacrosse - Boys	Mark Wike	1	\$3,655.00
CHS	Head	Lacrosse - Girls	Jaclyn Collins	2	\$7,972.00
CHS	Asst to HC	Lacrosse - Girls	Elisa Bendinelli	2	\$3,229.00
CHS	Asst to HC	Lacrosse - Girls	Charlotte Naser	2	\$3,229.00
CHS	Asst (JVA)	Lacrosse - Girls	Taylor DeBernardi	2	\$5,077.00
CHS	Head	Softball	Charlotte Bosco	2	\$7,972.00
CHS	Asst	Softball	Adam Roseland	2	\$3,229.00
CHS	JVA	Softball	Tony Schulte	2	\$5,077.00
CHS	Head	Tennis - Boys	Brittany Aimone	2	\$5,721.00
CHS	Asst	Tennis - Boys	Marsha Faass	2	\$3,792.00
CHS	Head	Volleyball - Boys	Alex Weaver	1	\$4,119.00
CHS	Asst to HC	Volleyball - Boys	Lea Coogan	1	\$2,489.00
CHS	Asst JV	Volleyball - Boys	Alexander Barton	1	\$2,721.00
CHS		Intramural Coordinator	John Jones	2	\$3,850.00

Non-Athletic

<u>School</u>	<u>Activity</u>	<u>Name</u>	<u>Step</u>	<u>Stipend</u>
TEAO	OG Reading Coordinator	Megan Wolf	1	\$1,472.00
TEAO	Transition Coordinator	Michael DeVitis	1	\$1,472.00
VFMS	SLAM	Allison Peffle	1	\$1,044.00

Consent VII, C, 4: Contracted Services

VIA: Dr. Anthony Stevenson, Director of Human Resources

Action Under Consideration: That the Board of School Directors approves the following vendor to provide services during the 2025-26 school year:

<u>Contractor</u>	<u>Description of Work</u>	<u>Rates</u>
Ethos Treatment	Bilingual Intake	\$195
Ethos Treatment	Adolescent & Treatment Groups	Variable Rates

Consent VII, E, 1: Contract with Conrad Siegel Actuaries – GASB 75 Valuation Services

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors approves a contract to provide GASB 75 valuation services with Conrad Siegel Actuaries through the Pennsylvania Trust in an amount not to exceed \$9,600.

The Finance Committee met on Monday, February 10, 2026 and discussed the above and recommends same to the full Board for approval.

**G A S B 7 5 V a l u a t i o n a n d R e l a t e d
S e r v i c e s A g r e e m e n t**

This GASB 75 valuation service agreement (the "Agreement") is made effective as of the 1st day of July, 2026 between the undersigned parties,

REQUESTOR: TREDYFFRIN/EASTTOWN SCHOOL DISTRICT whose mailing address is 940 West Valley Road, Suite 1700, Wayne, PA 19087

(hereinafter referred to as the "you" or "your"), and PENNSYLVANIA TRUST, a Pennsylvania nonprofit trust, whose mailing address is 90 Lawton Lane, Milton, PA 17847 (hereinafter referred to as "us," "we," or "our").

1. **Consulting Services** - GASB 75 valuation services will be performed for you as set forth in Exhibit A. At your request, you will be provided with additional health and welfare benefits related services or consulting. Such services will be charged and invoiced separately per the terms of Exhibit A: Services Available at Additional Cost. The GASB 75 valuation services and any additional health and welfare benefits related services or consulting will be performed under our contract with CONRAD M. SIEGEL, INC., a Pennsylvania corporation trading and doing business as **Conrad Siegel**, whose mailing address is 501 Corporate Circle, PO Box 5900, Harrisburg, PA 17110-0900.
For purposes of this Agreement and Exhibit A:
 - 1.1 ERISA means the Employee Retirement Income Security Act of 1974, as amended.
 - 1.2 Code means the Internal Revenue Code of 1986, as amended.
 - 1.3 HIPAA means Health Insurance Portability and Accountability Act of 1996 and the regulations thereunder.
2. **Scope of Engagement** - You agree to provide **Conrad Siegel** with any information, documentation and/or data requested in furtherance of this Agreement and to inform **Conrad Siegel** of any changes thereto. You acknowledge that these services cannot be adequately performed for you unless you diligently perform your responsibilities under this Agreement in a timely manner. Neither we nor **Conrad Siegel** shall be required to verify any information obtained from you, your attorney, accountant or other professionals, and are expressly authorized to rely thereon. All such professionals are hereby given permission by you to provide **Conrad Siegel** with information they may need. To the extent information, documentation and/or data is not provided to them accurately, completely, or timely, you agree to pay the hourly fee for monitoring the receipt of such data or to reprocess or correct any work.
 - 2.1 The services provided pursuant to this Agreement shall not be construed to include legal, accounting, fiduciary, or investment advisory services. If you desire investment advice, you may choose to separately contract with **Conrad Siegel Investment Advisors, Inc.** the wholly owned subsidiary of **Conrad Siegel** or any other investment advisor.

In the course of providing services to you, **Conrad Siegel** may make recommendations regarding plan design, interpretation, and compliance with applicable regulations. You are free at all times to accept or reject any recommendation from them, and you acknowledge that you have the sole authority with regard to the acceptance or rejection of any such recommendation or advice.

The recommendations are based upon the professional judgment of **Conrad Siegel**. Neither they nor we guarantee the results of any of their recommendations. You are free to obtain legal and tax accounting services from any professional source to review the recommendations. You retain absolute discretion over all implementation decisions.
3. **Fees** – Generally, our fee for the services provided under this Agreement shall be made up of certain separate components as described below and in accordance with the fee schedule attached hereto as Exhibit A ("Actuarial and Consulting Services Compensation"). Notwithstanding the provisions of Sections 3 and 3.1 (and Sections 3.2 and 3.3, if applicable) and the provisions of Exhibit A, to the extent that this Agreement has attached hereto an Exhibit D at the request of the Requestor or **Conrad Siegel**, the fee shall be equal to the specified fee in such Exhibit D ("Specified Fee for Services"), provided each and every stated requirement is met. If the Exhibit D was requested by the Requestor and you fail to meet one or more of the stated requirements for the Exhibit D fee, hourly rates as shown in Exhibit B shall apply. The fee shall be billed in arrears no less frequently than quarterly for services completed during the billing period. Payment is due and payable upon invoicing.
 - 3.1 **GASB 75 Valuation Services and Compensation** - This Agreement is for GASB 75 valuation services performed with valuation dates from January 1, 2025, to December 31, 2028. The services and compensation for GASB 75 Valuation Services shall be as described in Exhibit A, unless Exhibit D applies as mentioned above. With respect to each valuation cycle the amount billed will not exceed the stated estimated maximum charge.
 - 3.2 **Optional Services** - The charges for Optional Services shall be billed in arrears for the period during which these services are completed.
 - 3.3 **Additional Services** - Consulting services listed in Exhibit A under Services Available at Additional Cost shall be provided as described therein. These fees shall be billed in arrears.
 - 3.4 **Late Payment** – In addition to other available remedies, we will be entitled to interest equal to one and one-half percent (1.5%) per month or, if less, the maximum amount permitted by law, on any fee that is due but unpaid by you for more than 30 days.
 - 3.5 **Change in Fee** - If you contract for additional services for which the fee is based on professional time, the fee will be determined in accordance with the hourly rates in effect at the time of service. The hourly fees are set as of each January 1. The current calendar year hourly rates are as set forth in Exhibit B. The hourly fees for subsequent years will not exceed the stated fees by more than 5% per annum.
4. **Assignment** - Neither party may assign this Agreement without the prior consent of the other party. Both parties acknowledge and agree that transactions that do not result in a change of actual control of management shall not be considered an assignment.
5. **Confidentiality** - Except as required by applicable law, rule or regulation, or in order to perform the services contemplated by this Agreement, both parties agree to treat information provided in connection with this Agreement as confidential and to cause their business associates to do likewise, except that Requestor

authorizes **Conrad Siegel** to release the results of its GASB 75 valuation services to Pennsylvania Trust for statistical purposes.

-
6. **HIPAA Privacy and Security** - Except as required by applicable law, rule or regulation, or in order to perform the services contemplated by this Agreement, we will comply with the HIPAA Privacy Rule and Security Rule as further set forth in Exhibit C the Business Associate Agreement that we execute with you. Further, we represent to you that we have executed a similar Business Associate Agreement with **Conrad Siegel**.
-
7. **Conflicts of Interest** - Since this Agreement is with the named Requestor with respect to health and welfare benefit plans, the services shall be based upon the joint objectives of the named Requestor and the Plan Administrator of the plans as communicated to us by you, collectively. Both we and **Conrad Siegel** shall be permitted to rely upon instructions and/or information received from you collectively, unless and until instructed otherwise in writing. Neither we nor they shall be responsible for any claims or damages resulting from such reliance or from any change in the status of the relationship between the named Requestor and any of your employees that you appoint to communicate with us.
-
8. **Client Representations, Warranties, and Acknowledgements** - You represent and warrant to us that the terms and conditions of this Agreement are consistent with the terms of your health and welfare benefit plan documents. This Agreement has been duly authorized by the appropriate corporate or other action and when so executed and delivered shall be binding in accordance with its terms. You agree to promptly deliver such corporate resolution or other action authorizing this Agreement at our request.
- You agree to provide **Conrad Siegel** with the information, documentation and/or data that they may request in furtherance of this Agreement or related to your health and welfare benefit needs, goals, or objectives in the manner and within the time frame requested, either directly from you or through your designated attorney, accountant, or other professional advisors. You represent that such information, documentation and/or data is complete and accurate at the time of provision and warrant that you will promptly inform them in writing if and when such information, documentation and/or data becomes incomplete or inaccurate during the term of this Agreement. You acknowledge that **Conrad Siegel** is authorized to rely upon any information received from such attorney, accountant, or other professional advisor and are not required to verify the accuracy of the information.
- As the Plan's Sponsoring Employer and Plan Administrator, you represent that you will furnish true and complete copies of all documents establishing and governing the health and welfare benefit plans and evidencing your authority to execute this Agreement and that you will promptly furnish any amendments to the plans.
-
9. **Entire Agreement** - This Agreement and the Exhibits annexed hereto, which Exhibits are incorporated herein by reference and made a part hereof, constitute the entire Agreement between the parties and supersedes all understandings, agreements (oral and written), or representations with respect to the subject matter hereof. This Agreement may only be amended, revised or modified with our written consent. Each party acknowledges that no representation, inducement or condition not set forth herein has been made or relied upon by any party.
-
10. **Waiver** - No failure by us to exercise any right, power, or privilege that we may have under this Agreement shall operate

as a waiver thereof. Further, no waiver of any deviation from, or breach of, this Agreement by you shall be deemed to be a waiver of any subsequent deviation or breach.

-
11. **Termination** - This Agreement shall terminate on December 31, 2028.
- We may discontinue the services being performed under this Agreement or terminate this Agreement upon 30-days prior written notice if you fail to pay our fees or otherwise materially breach this Agreement without curing the breach.
- Termination of this Agreement will not affect: (A) the validity of any action previously taken by us under this Agreement; (B) liabilities or obligations of the parties from transactions initiated before termination of this Agreement; or (C) your obligation to pay us fees that have already been earned under this Agreement. Upon the termination of this Agreement, we will not have any continuing obligation to take any action, except as described in this paragraph. If you terminate our services, the balance (if any) of our unearned fees shall be refunded to you and the balance (if any) of our earned fees shall be charged to you. **Conrad Siegel** will not prepare a final report, unless you so direct and agree to the payment of our full fee for such report.
- Upon termination of this Agreement, **Conrad Siegel** shall retain all files as required by the rules governing actuaries; however, you shall be entitled to receive copies of your files upon request. The files shall be treated as confidential as provided under this Agreement. The terms of any Business Associate Agreement regarding compliance with the HIPAA Privacy Rule and Security Rule shall survive this Agreement. Copies of the files will be forwarded as you direct, provided all our earned fees have been paid. The cost of copying will be charged to you.
-
12. **Indemnification** - You the named Requestor agree to indemnify and hold both us and **Conrad Siegel** harmless against any and all claims, actions, expenses and liabilities suffered or incurred by either us or **Conrad Siegel** and relating to or arising from this Agreement that result from you, your attorney, accountant, or other professional advisor, or a prior recordkeeper or insurer for a health or welfare benefit plan supplying incorrect or untimely information or are caused by the action or inaction of one or more of such persons. We shall indemnify and hold you harmless against any and all claims, actions, and expenses and liabilities suffered or incurred by you and relating to or arising from this Agreement that are directly related to the negligent provision of services, but not in excess of the fees paid under this Agreement for the twelve-month period immediately preceding the occurrence giving rise to the claim.
-
13. **Force Majeure** - Neither the parties nor their business associates will be held liable for failure to fulfill the obligations under this Agreement if the failure is caused by flood, extreme weather, fire, or other natural calamity, acts of governmental agency, or similar causes beyond the control of the party failing to perform. The terms for the performance will be increased to a reasonable period of time.
-
14. **Notices** - Any notice or correspondence required in connection with this Agreement will be deemed effective upon receipt if delivered to the party at the appropriate address listed above unless (a) the party has notified the other party(ies) of another address in writing or (b) you have consented in writing to receive such notice, correspondence, or other communication by facsimile or electronic delivery (e.g., e-mail). All of your directions (unless otherwise provided herein) shall be in writing.

Pennsylvania Trust

Both we and **Conrad Siegel** shall be protected in relying upon any such direction, notice, or instruction until advised in writing of changes therein.

15. **Counterparts** - This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. The execution of this Agreement may be by actual or facsimile signature.

16. **Severability** - If any provision of this Agreement is deemed to be invalid or unenforceable or is prohibited by the laws of the state or jurisdiction where it is to be performed, this Agreement shall be considered divisible as to such provision and such provision shall be inoperative in such state or jurisdiction. The remaining provisions of this Agreement shall be valid and binding and of full force and effect as though such provision were not included.

17. **Governing Law, Venue, and Jurisdiction** - This Agreement and any dispute, disagreement, or issue of construction or

interpretation arising hereunder whether relating to its execution, its validity, the obligations provided herein or performance shall be governed or interpreted according to the internal laws of the Commonwealth of Pennsylvania without regard to choice of law considerations. Any action, suit or proceeding arising out of, under or in connection with this Agreement seeking an injunction shall be brought and determined in the appropriate federal or state court in the Commonwealth of Pennsylvania and in no other forum. The parties hereby irrevocably submit to the jurisdiction of any such state court or federal court having jurisdiction in the Commonwealth of Pennsylvania in any such suit, action or proceeding arising out of or relating to this Agreement.

18. **Section or Paragraph Headings** - Section headings herein have been inserted for reference only and shall not be deemed to limit or otherwise affect, in any matter, or be deemed to interpret in whole or in part any of the terms or provisions of this Agreement.

Pennsylvania Trust

By each party executing this Agreement they acknowledge and accept their respective rights, duties, and responsibilities hereunder. This Agreement is only effective upon our execution below.

Requestor: Tredyffrin/Easttown School District

By: _____
Signature Date

Title: _____

Pennsylvania Trust

By: Brian A. Manning 02/02/2026
Signature Date

Title: Chairperson

EXHIBITS: A, B, C

EXHIBIT A

ACTUARIAL AND CONSULTING SERVICES AND COMPENSATION

GASB 75 Valuation Services and Compensation

The GASB 75 Valuation Service will be performed by the actuaries and employees of **Conrad Siegel** under our contract with them. The services will generally include the following:

- Preliminary discussion with you
- Collection of relevant census and benefit plan information
- Preparation of GASB 75 Actuarial Valuations
- Discussion with you regarding results of the valuations, if necessary

More specifically, this Agreement is intended to cover two, two-year GASB 75 valuation cycles. For each two-year cycle, GASB 75 actuarial valuations are done annually by Conrad Siegel, however the Requestor is only invoiced once every two years, covering both actuarial valuations during the cycle. The first valuation in the two-year cycle is referred to as a “Full” valuation because that is the year updated data is requested on the Requestor’s employees and health care plans. The second valuation in the two-year cycle is called the “Interim” valuation. The same employee and health care plan data is used as the initial Full valuation. Data is permitted to be used for two years under the GASB 75 standard. What is updated for the Interim valuation is the discount (interest) rate used to value the liabilities, to reflect current conditions.

After the Full valuation is completed, the invoice is sent to the Requestor by Pennsylvania Trust. The Interim valuation issued the following year is completed when the new discount rate becomes available. No additional information is needed at that time. No additional invoice is sent. The Interim valuation is already paid for.

An example is shown below. For a valuation cycle that begins on 7/1/2025 with a Full valuation, the valuations are identified as follows:

- The Full valuation is identified as “Actuarial Valuation as of 7/1/2025 for fiscal year 7/1/2025 to 6/30/2026”.
- The Interim valuation is identified as “Actuarial Valuation as of 7/1/2025 for fiscal year 7/1/2026 to 6/30/2027”.

Both valuation dates, in the above example, are 7/1/2025. The liabilities are valued as of this date in both cases. The Full valuation is projecting the results forward one year. The Interim valuation is projecting forward two years, and valuing everything using the revised discount rate.

Regarding the agreement between you as the Requestor and the Pennsylvania Trust, the **valuation date** as described above (e.g. 7/1/2025) governs what fee cycle range it falls under. It does not matter when the data is provided to Conrad Siegel, nor when the work is completed. It is completely based on the valuation date. In the above example with a 7/1/2025 valuation date, the project falls under the first fee cycle dates ranging from 1/1/2025 to 12/31/2026. An invoice will be sent for this first cycle valuation based upon the grid below for first cycle valuation dates ranging from 1/1/2025 to 12/31/2026. For the second two-year valuation cycle under this Agreement (e.g. 7/1/2027 valuation date), the same process will be repeated (full and interim valuations). This work would fall under the second fee cycle dates ranging from 1/1/2027 to 12/31/2028. Another invoice will be sent for this second cycle valuation based upon the grid below for second cycle valuation dates ranging from 1/1/2027 to 12/31/2028.

EXHIBIT A

ACTUARIAL AND CONSULTING SERVICES AND COMPENSATION

Fees for GASB 75 Valuation Services are based on group size and level of complexity.

The fees shown below apply to first cycle valuation dates ranging from 1/1/2025 to 12/31/2026:

Size	Level of Complexity		
	Simple	Average	Complex
Small Group	\$3,925	\$5,650	\$6,825
Medium Group	\$5,125	\$6,825	\$7,975
Large Group	\$6,325	\$8,000	\$9,175

The fees shown below apply to second cycle valuation dates ranging from 1/1/2027 to 12/31/2028:

Size	Level of Complexity		
	Simple	Average	Complex
Small Group	\$4,150	\$5,975	\$7,225
Medium Group	\$5,425	\$7,225	\$8,425
Large Group	\$6,675	\$8,450	\$9,700

Group size is defined as follows:

- Small Group: < 200 participants
- Medium Group: 201 to 500 participants
- Large Group: > 500 participants

Complexity is determined based on number of plan and benefit designs and number of subgroups requested. **Conrad Siegel** will determine the level of complexity. To the extent the complexity is determined to be between two levels, approximately the midpoint of the two values shown will be used for the fee.

Optional Services

- Valuation calculations under alternative parameters
\$600 - \$1,100 per run
- Preparation of supplemental year-end calculations prepared in between valuations if it is deemed that updated assumptions (e.g. discount rate) should be used, or for other reasons requested by the Requestor.
\$600 per calculation

Services Available at Additional Cost

Time and Expense

If a service that is not previously described in this agreement is requested or needed, this additional service will be made available and will be performed by the actuaries and employees of **Conrad Siegel** under our contract with them. We will bill you based on the time spent on the project and the current hourly rates for the staff involved in the project. You may request a cost

EXHIBIT A

ACTUARIAL AND CONSULTING SERVICES AND COMPENSATION

estimate before commencing the project. You may also request a statement of the current hourly rates at any time. A statement of these rates as of the current calendar year is attached to this Agreement.

- Actuarial studies
- Other services requested
- Consultation regarding plan design and cost controls
- Consultation regarding alternative assumptions and parameters including alternative experience studies
- Consultation regarding legal requirements pertaining to plan documentation
- On site meetings or presentations - Time for meetings includes preparation, travel time door to door and all time spent at your facilities

EXHIBIT B

Statement of 2026 Hourly Rates

As indicated in the Agreement, services for which the fee is based on professional time, the fee will be determined in accordance with our hourly rates in effect at the time of service. We set our hourly fees as of each January 1 for all clients. The rates below will be updated January 1, 2027 and each January 1st thereafter.

Hourly rates applicable for the period January 1, 2026 through December 31, 2026 are as follows:

- Actuarial Consultants: \$360 to \$425
- Non-Actuarial Consultants: \$360
- Actuarial Analysts: Range from \$175 to \$315

Our hourly fees for subsequent years will not exceed the stated fees by more than 5% per annum.

Note: As indicated in Exhibit A, you may request an estimate of our cost before commencing work based on our hourly rates. You may also request a statement of our current hourly rates at any time.

EXHIBIT C

BUSINESS ASSOCIATE AGREEMENT REGARDING COMPLIANCE WITH HIPAA PRIVACY RULES

Pursuant to the GASB 75 Valuation and Related Services Agreement, Pennsylvania Trust through its business associate **Conrad Siegel** (hereinafter referred to as “**CS**”) shall provide actuarial services including the preparation of GASB 75 Valuation Reports for the Requestor that involve the use of individually identifiable health information on behalf of a covered entity under the Health Insurance Portability and Accountability Act of 1996 (HIPAA). This Agreement supplements and is made a part thereof.

Section 1. Definitions

Terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms in the Privacy Rule.

- (a) **Breach** – Breach shall have the same meaning as the term “breach” in § 164.402.
- (b) **Business Associate** – Business Associate shall mean **CS** and as further defined by § 160.103.
- (c) **Group Health Plan** – Group Health Plan shall mean the plan that is the subject of the GASB 75 Valuation Report which constitutes a covered entity under the Privacy Rules.
- (d) **Individual** – Individual shall have the same meaning as the term “individual” in § 160.103 and shall include persons who qualify as a personal representative in accordance with § 164.502(g).
- (e) **Privacy Rule** – Privacy Rule shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 Code of Federal Regulations Part 160 and Part 164, Subparts A and E, as in effect or as amended, that are herein referenced by section number.
- (f) **Protected Health Information** – Protected Health Information (also referred to herein as individually identifiable health information or PHI) is health information (including demographic information collected from an individual and genetic information) that: (1) is created or received by Business Associate from or on behalf of Group Health Plan; and (2) relates to the past, present, or future physical or mental health or condition of an individual; the provision of health care to an individual; or the past, present, or future payment for the provision of health care to an individual; and that identifies the individual; or with respect to which there is a reasonable basis to believe the information can be used to identify the individual.
- (g) **Required By Law** – Required By Law shall have the same meaning as the term “required by law” in § 164.103.
- (h) **Secretary** – Secretary shall mean the Secretary of the Department of Health and Human Services (HHS) or his designee.
- (i) **Security Incident** - Security incident means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system as defined by § 164.304.
- (j) **Security Rule** – Security Rule shall mean the security requirements of 45 Code of Federal Regulations Part 164, Subpart C, as in effect or as amended that are herein referenced by section number.
- (k) **Subcontractor** – A business associate of **CS** that that creates, receives, maintains, or transmits protected health information on its behalf.
- (l) **Unsecured Protected Health Information** - Unsecured Protected Health Information means Protected Health Information that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the Secretary as further prescribed in the guidance issued under section 13402(h)(2) of Public Law 111–5.

Section 2. Obligations and Activities of Business Associate

CS agrees that it will:

- (a) Not use or disclose PHI other than as permitted or required by the Agreement or as Required By Law;

EXHIBIT C

- (b) Use appropriate safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement;
- (c) Maintain administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI that it creates, receives, maintains, or transmits on behalf of Group Health Plan as required by the Security Rule;
- (d) To the extent it is to carry out Group Health Plan's obligation under the Privacy Rule related to this contract, comply with the requirements of the Privacy Rule that apply to Group Health Plan in the performance of such obligation;
- (e) Report to Group Health Plan as of the end of any calendar year quarter any improper use or disclosure of PHI, including any security incident, of which it becomes aware that does not constitute a Breach covered under Section 6;
- (f) Ensure that any Subcontractors who create, receive, maintain, or transmit electronic PHI on behalf of **CS** with respect to Group Health Plan agree to the same restrictions and conditions that apply through this Agreement to **CS** with respect to such information, including: (i) implementing and maintaining reasonable and appropriate safeguards to protect PHI; and (ii) promptly notifying **CS** of any use, disclosure, or security incident of which it becomes aware, including breaches of Unsecured Protected Health Information;
- (g) Mitigate, to the extent practicable, any harmful effect that is known to it of a use or disclosure of PHI in violation of the requirements of this Agreement by it or its agent (including a workforce member or subcontractor) acting within the scope of the agency;
- (h) Terminate the contract or arrangement it has with a Subcontractor if it has knowledge that the subcontractor has engaged in a pattern of activity or practice that constitutes a material breach or violation of the Subcontractor's obligation under the contract or other arrangement, but only if the termination is feasible and only after it has taken reasonable steps to cure the breach or end the violation, as applicable, and such steps are unsuccessful;
- (i) Make available PHI, at the request of Group Health Plan, to Group Health Plan or, as directed by Group Health Plan, to an Individual in order to meet the requirements under § 164.524 within 10 business days of the request;
- (j) Make available PHI for amendment and incorporate any amendments to PHI that Group Health Plan directs or agrees to pursuant to § 164.526 at the request of Group Health Plan or an Individual within 10 business days of the request;
- (k) Document such disclosures of PHI and information related to such disclosures in accordance with § 164.528 and provide such information to Group Health Plan or an Individual, within 10 business days;
- (l) Make its internal practices, books, and records, including policies and procedures and PHI, relating to the use and disclosure of PHI on behalf of Group Health Plan that it creates, receives, maintains, or transmits available to the Secretary, in a time and manner designated by the Secretary, for purposes of the Secretary determining compliance with the Privacy Rule.

Section 3. Permitted Uses and Disclosures by Business Associate

- (a) Except as otherwise limited in this Agreement, **CS** may use or disclose Protected Health Information on behalf of, or to provide services to, Group Health Plan, subject to the Privacy Rule and the minimum necessary policies and procedures of Group Health Plan:
 - (1) Review health care claims for reimbursement under a Health Care Reimbursement Account.
 - (2) Review health care claims and payment.
 - (3) Coordination of benefits.
 - (4) Health care claim status.
 - (5) Enrollment and disenrollment in a health plan.
 - (6) Eligibility for a health plan.
 - (7) Health plan premium payments.
 - (8) Referral certification and authorization.

EXHIBIT C

(9) First report of injury.

(10) Health claims attachments.

Data Aggregation Services - The Plan Administrator for Group Health Plan hereby authorizes and directs **CS** to provide it with data aggregation services as a part of providing the contracted services. Data aggregation, with respect to PHI received by **CS** in its capacity as the business associate of Group Health Plan, is the combining of such PHI by **CS** with PHI received by **CS** in its capacity as a business associate of one or more other covered entities under the Privacy Rule that have also granted this data aggregation service authorization, to permit the creation of data for analyses that relate to the health care operations of the respective covered entities. In connection with these services, the actual PHI received from one covered entity shall not be provided to another covered entity.

- (b) **CS** shall be permitted to disclose the PHI in its possession to a third party for the purpose of **CS's** proper management and administration or to fulfill any legal responsibilities of **CS** under the Privacy Rule and as an employer of enrolled actuaries; provided, however, that the disclosures are Required By Law or **CS** has received from the third party written assurances that (i) the information will be held confidentially and used or further disclosed only as required by law or for the purposes for which it was disclosed to the third party; and (ii) the third party will notify the **CS** of any instances of which it becomes aware in which the confidentiality of the information has been breached.
- (c) If this Agreement provides for payment activity-type services on behalf of more than one group health plan, **CS** may use or disclose PHI obtained as a business associate of one group health plan when undertaking such activities as a business associate of another group health plan. Each group health plan that is a party to this contract hereby authorizes this use or disclosure where this is necessary to secure payment.

CS may de-identify any and all PHI created or received by **CS** under this Agreement; provided, that the de-identification conforms to the requirements of the Privacy Rule.

Section 4. Obligations of Group Health Plan

- (a) **Use of e-mail** - Whenever possible, only summary health information should be transmitted to **CS**. If it is necessary to use e-mail to communicate PHI, the PHI is to be confined to a password-protected PDF file attachment. In the alternative, e-mail may refer the recipient to an on-line document that only the recipient (or a similarly authorized person) is able to open. The Group Health Plan is responsible for compliance with the Privacy and Security Rules with respect to any PHI it transmits.
- (b) **Provisions for Group Health Plan to Inform Business Associate of Privacy Practices and Restrictions**
 - (1) Group Health Plan shall notify **CS** in writing of any limitation(s) in its notice of privacy practices in accordance with § 164.520, to the extent that such limitation may affect **CS's** use or disclosure of Protected Health Information. Group Health Plan agrees that it has included, and will include, in its Notice of Privacy Practices required by the Privacy Rule that it may disclose PHI for the purposes described in this Agreement.
 - (2) Group Health Plan shall notify **CS** in writing of any changes in, or revocation of, permission by Individual to use or disclose PHI, to the extent that such changes may affect **CS's** use or disclosure of PHI.
 - (3) Group Health Plan shall notify **CS** in writing of any restriction to the use or disclosure of PHI to which it has agreed in accordance with § 164.522, to the extent that such restriction may affect **CS's** use or disclosure of PHI.
 - (4) Group Health Plan shall mitigate, to the extent practicable, any harmful effect that is known to it of a use or disclosure of PHI in violation of the requirements of this Agreement.
- (c) **Permissible Requests by Group Health Plan**

Group Health Plan shall not request **CS** to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by Group Health Plan, except as provided in this Agreement regarding data aggregation services.

Section 5. Acknowledgement of Direct Responsibility for Compliance with HIPAA

EXHIBIT C

CS hereby acknowledges that it is fully and directly responsible for compliance with the HIPAA Privacy and Security Rules as those rules were amended by the Health Information Technology for Economic and Clinical Health Act (HITECH). **CS** further acknowledges that it is subject to the civil and criminal enforcement provisions for failure to comply with these rules.

Section 6. Reportable Breach

- (a) **Reporting of Breach to Privacy Officer** - If a Breach should occur as that term is defined in § 164.402, **CS** shall report the Breach of Unsecured Protected Health Information to the Privacy Officer of the Group Health Plan as soon as administratively possible under the circumstances, but in no instance in more than 10 business days after the event is known to an innocent employee or other agent of **CS**, with one exception. **CS** will honor any requested delay made by a law enforcement official that is made in accordance with § 164.412. The Notice of Breach shall contain all the information required under §§ 164.404(c) and 164.410(c). **CS** will also provide to the Privacy Officer of the Group Health Plan information it has regarding who committed the Breach and to whom disclosure was made if this information is relevant to the risk assessment.
- (b) **Reporting of Breach to Individuals** - The Privacy Officer of the Group Health Plan shall remain primarily responsible for providing Notice of Breach to the individuals whose PHI was compromised. In the event of a reportable Breach occurring with respect to Unsecured Protected Health Information while in the possession of **CS**, **CS** will prepare and mail Notices of Breach to the individuals upon the Group Health Plan's provision of the last known address for the individuals. **CS** will assist the Privacy Officer of the Group Health Plan with any report required by HHS. As required under the regulation, the Privacy Officer of the Group Health Plan must make any required media report.

Section 7. Term and Termination

- (a) **Term** - The term of this Agreement shall be effective as of January 1, 2025, and shall terminate when all of the Protected Health Information provided by Group Health Plan to **CS**, or created or received by **CS** on behalf of Group Health Plan, is destroyed or returned to Group Health Plan, or, if it is infeasible to return or destroy PHI, protections are extended to such information, in accordance with the termination provisions in this Section.
- (b) **Termination for Cause** - If Group Health Plan believes it has knowledge of a pattern of activity or practice of **CS** that constituted a material breach or violation of **CS**'s obligation under this Agreement including any material breach or violation of its Security Rule compliance obligation, Group Health Plan shall immediately inform **CS** of such belief. **CS** shall respond to such notice within 10 business days with a determination as to whether there has been such a breach or violation. If such a breach or violation is determined to exist, **CS** shall take reasonable steps to cure the breach or end the violation, as applicable, and, if such steps are unsuccessful in the judgment of Group Health Plan, Group Health Plan may elect to terminate this Agreement upon 30 days advanced written notice. Any federal return/report due within 90 days of such notice shall be prepared by **CS** in return for the fee otherwise payable for this service under the underlying agreement governing the provision of administrative services.
- (c) **Effect of Termination**
 - (1) Except as provided in Section 7(c)(2), upon termination of this Agreement, for any reason, **CS** shall return or destroy all Protected Health Information received from Group Health Plan, or created or received by **CS** on behalf of Group Health Plan. This provision shall apply to PHI that is in the possession of **CS**'s subcontractors and other agents. **CS** shall retain no copies of the PHI.
 - (2) In the event that **CS** determines that returning or destroying the Protected Health Information is infeasible due to (i) the reliance of Group Health Plan on **CS** to preserve its records for purposes of future audits of compliance with ERISA and/or Internal Revenue Code sections 105 and 125; (ii) the need to comply with retention requirements imposed on enrolled actuaries; or (iii) the preservation of electronic files for business continuity purposes, **CS** shall apply the protections of this Agreement to the PHI and shall not deliberately use or disclose any PHI in its computer system, backup system files, or paper files, except as needed to comply with an audit requested by the State or Federal government or Group Health Plan or to demonstrate compliance with retention requirements governing enrolled actuaries.

EXHIBIT C

- (3) Documentation of PHI disclosures and information related to such disclosures shall be maintained for a period of 6 years following the date of the accountable disclosure.

Section 8. Miscellaneous

- (a) **Amendment** - The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary to comply with the requirements of the Privacy and Security Rules.
- (b) **No Third Party Beneficiaries** - Nothing express or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than the parties and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.
- (c) **Survival** - The respective rights and obligations of **CS** under Section 7(c)(2) and (3) of this Agreement shall survive the termination of this Agreement.
- (d) **Interpretation** - Any ambiguity in this Agreement shall be resolved to permit Group Health Plan and **CS** to comply with the Privacy and Security Rules.
- (e) **Section References** – All regulatory references contained herein are to the 45 Code of Federal Regulations.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives.

Business Associate: Pennsylvania Trust

By: Brian A. Manning 02/02/2026
Signature Date
Title: Chairperson

Requestor: Tredyffrin/Easttown School District

By: _____
Signature Date
Title: _____

Consent VII, E, 2: Fund Balance Commitments and Assignments as of July 1, 2025

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors commits and assigns General Fund, Fund Balances as of July 1, 2025, as detailed below. The Board of School Directors authorizes the Business Manager to reflect these fund balance commitments and assignments in any applicable submission to the Pennsylvania Department of Education.

As stated in Board Policy 3185, fund balances allow the District to be responsive to unexpected financial conditions, to generate income, to meet emergency needs to provide funding for capital expenditures and maintenance and construction projects and to protect the high bond rating of the District. The above was reviewed at the Monday, February 9, 2026 Finance Committee meeting and is recommended to the full Board for approval.

FOR BEGINNING OF FISCAL YEAR		July 1, 2025
Committed to		
1	Prepaid Expenses -	\$197,304
	Nonspendable	
2	Subsequent Year's budget	\$6,116,607
3	Capital Projects	\$6,000,000
4	Vested Employee Services	\$10,347,822
5	PSERS Contingency	\$5,145,235
6	Healthcare Contingency	\$5,300,000
7	Assigned to Athletic Fund	\$294,120
8	TOTAL FUND BALANCE	\$33,401,088

Consent VII, E, 3: Agreement with Starlite

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors approves the attached agreement between Starlite and the Tredyffrin/Easttown School District to provide audio and staging for the 2026 Conestoga High School graduation at an amount not to exceed \$29,081.00.



EVENT SERVICES AGREEMENT

Thank you for choosing Starlite. This Agreement sets out the details of your event, the equipment and service that we intend to provide, and the terms and conditions under which the Parties agree to do so.

CLIENT:



Conestoga High School
200 Irish Rd
Berwyn, PA 19312

Primary Contact:

Dr. Patrick T. Boyle
Phone: 610-240-1024
Email: BoyleP@TESD.NET

1. **VALIDITY.** This Agreement is valid for 45 days unless otherwise withdrawn by Starlite and shall become effective upon the date this contract is signed by both Parties.
2. **THE PARTIES.** Throughout this Agreement, the Client may be referred to as ("Client", "You", or "Your") and Starlite Productions International, Inc. may be referred to as ("Starlite", "us", or "Our")
3. **EVENT DESCRIPTION.** Conestoga High School Graduation
4. **SCOPE OF WORK.** Starlite to provide audio and staging with ADA ramp support for Conestoga High School 2026 Graduation

AUDIO PACKAGE

- Digital-mixing console
- Line array (wide dispersion) speakers with amps
- Front fill/stage monitor speakers
- Line array speaker tower(s)
- (6) Wireless microphones
- Wired microphone package for choir/band/podium

STAGE WITH ADA RAMPS

- 40'x32'x40" Main Stage
- (1) ADA compliant stage ramp (Landing Down Stage Right)
- (2) Stair units (Stage Left and Right)
- All stage railing
- All stage skirt in black

POWER GENERATOR

- 100amp 3-phase service Diesel-powered generator
- Cable ramps
- All power distribution and feeder cable

LABOR, ETC

- Technicians for setup, operation and teardown
- Round-trip equipment trucking

5. **FEES & TAXES.** You shall pay Starlite **(\$29,081.00)**, for the provision of our services hereunder, subject to such additional fees and surcharges as provided for in this Agreement. You are responsible for the payment of any taxes (including any resultant fees or penalties) which may arise in connection with this Agreement or as a result of the performance and payment of this Agreement, or with respect to the Equipment or Services provided herein. This sum is based on Starlite receiving payment by cash, certified check or wire transfer, and any payment made via credit card shall be assessed a 3% surcharge.
6. **PAYMENT TERMS.** You shall pay Starlite as follows: **Net 30 with purchase order** You shall make payment in full in accordance with the terms of payment set forth above without any offsets, counterclaims, deductions or withholdings of any kind, including any amounts that may be due to you or asserted to be due you from Starlite, unless you have received an official credit memorandum from us authorizing such deduction. All payments shall be in United States Dollars (USD) in immediately available funds if not otherwise agreed upon in writing. For your convenience, you may make a payment online via our web portal at <https://www.starlite.com/payment>

7. **KEY EVENT DETAILS.**

VENUE	Conestoga High School / Main Football Field					
SETUP	Date:	6/1/2026	From:	8:00 AM	To:	Completion
EVENT	Date:	6/2/2026	From:	11:00 AM	To:	8:00 pm
AUDIO STRIKE	Date:	6/2/2026	From:	8:00 PM	To:	Completion
STAGE STRIKE	Date:	6/3/2026	From:	8:00 AM	To:	Completion
RAIN DATE	Date:	6/3/2026		TBD		

8. **INCORPORATED DOCUMENTS.** The following exhibits and addenda are hereby attached incorporated into this Agreement and made a part hereof:
- Exhibit "A" Client's Additional Responsibilities;
 - Exhibit "B" Cancellation or Postponement by Client
9. **ASSUMPTIONS.** Starlite has drafted the Scope of Work to capture and represent the complete picture of the services and equipment Starlite will provide, as it is known today, and we have established our pricing based on the specific dates, venue, equipment, services, staffing, locations and other particulars herein agreed to by the parties. However, we recognize that all the details and needs may not yet be identified and that changes or alterations may be necessary or requested. If you request any change of scope or other material modifications, or if any such changes are necessitated for any reason (other than due to Starlite's errors or omissions) you shall promptly pay us any additional fees, charges and costs necessitated by reason thereof.
10. **PRIMARY CONTACT.** To facilitate the orderly progress of the Event, each Party shall designate a contact person whom has the authority to act on the Party's behalf for all purposes in connection with this Agreement, including providing timely direction, feedback, decisions, approvals and communication (i.e., emails, phone calls, and written documents, paying deposits/balances on time, etc.)
11. **SITE ACCESS.** You shall arrange for and provide us timely access to the event space(s) prior to the event or as we may require and we shall not be responsible for any delay or failure to perform our obligations hereunder due to a delay or failure to facilitate such timely access. If such delay or failure results in Starlite incurring any additional costs or expenses, you shall be responsible for such costs and expenses including, without limitation, acceleration, overtime, express shipping, additional workers and the like.
12. **CREDENTIALS.** Where access or backstage credentials are required for entrance to secured areas, you shall provide all-access credentials to Starlite's designated staff and contractors prior to their arrival.
13. **NON-UNION LABOR.** Unless otherwise specified in writing by Starlite, this Agreement is based on Open Shop / Non-Union labor and you are exclusively responsible for conformity to all labor union regulations, whether it be payment of money, meeting local craft requirements, or otherwise.
14. **COMPLIANCE WITH LAW.** Each Party shall, at its own expense and in good time, comply with all laws, rules, regulations, codes, and obligations of any governmental authorities having jurisdiction for their respective business operations. You shall obtain and maintain all approvals, licenses, permits and other consents required from governmental, municipal or other authorities having

jurisdiction in order to permit the lawful performance of Starlite's obligations hereunder. Neither Party shall take any action in violation of any applicable legal requirement, which could result in any liability being imposed on the other Party. Any failure to provide same shall not constitute a Force Majeure event.

15. **SAFETY.** From the time that Starlite arrives at the venue until the time Starlite has completed its final load-out and vacated the premises you shall, at your own expense, be responsible for assuring:
- (a) That adequate general site lighting remains in place to ensure adequate visibility and safe passage of all work areas, and
 - (b) The safety of persons and safekeeping of property (including the property of Starlite) at the site by procuring and maintaining an adequate number of security and crowd control personnel or other appropriate means.
 - (c) We shall have the right, but not the obligation, to interrupt the performance of our duties hereunder in the event of any concern condition or circumstance, which in our opinion, creates or may create a hazard, liability, risk or danger to the safety or security of persons or property. Any such interruption by us shall not relieve you from your contractual obligation to pay the entire Agreement price to us as agreed herein.
16. **INSURANCE.** Each Party shall, at its own expense, procure and maintain the following Insurance:
- (a) Workers' compensation insurance applicable to the laws of New Jersey (or the State where the Event takes place) and employer's liability insurance with coverage equal to the greater of \$500,000 or as otherwise required by applicable state and federal law.
 - (b) Commercial General Liability insurance including Personal Injury coverage of \$1 million each occurrence and \$2 million Aggregate; Property Damage coverage of \$1 million each occurrence and \$2 million Aggregate;
 - (c) Commercial General Automobile Liability insurance, including owned and non-owned/hired vehicles for a combined single limit of \$1,000,00 for injury and/or death and /or property damage;
 - (d) All Risk Equipment Floater insurance covering equipment leased or rented from others in amounts reasonable to cover the aggregate replacement value of all equipment provided hereunder.
 - (e) General. On request, the parties shall deliver to the other Party a certificate or other proof of insurance, describing the amount and coverage of its insurance. All insurance policies must include a provision to provide the other Party at least 30-days' notice prior to any cancellation or material changes to the policy. The Client's obligation to procure and maintain insurance is separate and distinct from Client's obligations to indemnify Starlite, and such indemnification is not limited to amounts of any such insurance.
17. **INDEMNITY.** TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW AND NOTWITHSTANDING THE AVAILABILITY AND POLICY LIMITS OF ANY INSURANCE, EACH PARTY SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS (THE "INDEMNIFYING PARTY") THE OTHER PARTY, ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS AND AFFILIATES (THE "INDEMNIFIED PARTY") FROM AND AGAINST ANY CLAIMS, DEMANDS, LOSS, DAMAGE OR EXPENSE, INCLUDING REASONABLE ATTORNEY'S FEES, ASSERTED AGAINST THE INDEMNIFIED PARTY BY ANY THIRD PARTIES (COLLECTIVELY, "CLAIMS") TO THE EXTENT RELATING TO BODILY INJURY OR DEATH OF ANY PERSON OR DAMAGE TO TANGIBLE PERSONAL PROPERTY OCCURRING IN CONNECTION WITH THE PERFORMANCE OF THE SERVICES TO THE EXTENT RESULTING FROM OR ARISING FROM THE NEGLIGENCE OR WILLFUL ACTS OR OMISSIONS OF THE INDEMNIFYING PARTY, ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS AND AFFILIATES.
18. **NO CONSEQUENTIAL DAMAGES.** NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, NEITHER PARTY TO THIS AGREEMENT SHALL BE LIABLE TO OR OTHERWISE RESPONSIBLE TO ANY OTHER PARTY HERETO OR ANY AFFILIATE OF ANY OTHER PARTY HERETO FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, OR PUNITIVE DAMAGES OR FOR DIMINUTION IN VALUE OR LOST PROFITS THAT ARISE OUT OF OR RELATE TO THE TRANSACTIONS CONTEMPLATED UNDER THIS AGREEMENT OR THE PERFORMANCE OR BREACH HEREOF OR ANY LIABILITY RETAINED OR ASSUMED HEREUNDER, EVEN IF APPRISED OF THE LIKELIHOOD OF SUCH LOSSES.
19. **CAP ON DAMAGES.** IN ORDER FOR THE CLIENT TO OBTAIN THE BENEFITS OF A FEE WHICH INCLUDES A LESSER ALLOWANCE FOR RISK FUNDING, THE RISKS HAVE BEEN ALLOCATED SUCH THAT THE CLIENT AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO STRICTLY LIMIT STARLITE'S LIABILITY FOR ANY CAUSE OR COMBINATION OF CAUSES, OF ANY KIND REGARDLESS OF WHETHER ANY ACTION OR CLAIM IS BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE), OR ANY OTHER LEGAL OR EQUITABLE THEORY ARISING FROM STARLITE'S ACTS, ERRORS, OMISSIONS, OR DAMAGES SUCH THAT THE TOTAL AGGREGATE LIABILITY OF STARLITE SHALL NOT EXCEED MONEY DAMAGES IN AN AMOUNT EQUAL TO THE LESSER OF (A) ACTUAL DAMAGES, OR (B) FOUR (4) TIMES THE AGGREGATE AMOUNTS PAID TO STARLITE HEREUNDER BY THE CLIENT. THE EXISTENCE OF MORE THAN ONE CLAIM SHALL NOT ENLARGE THIS LIMIT.

20. **INDEPENDENT ALLOCATION OF RISK.** Each provision of this Agreement that provides for a limitation of liability, disclaimer of warranties, or exclusion of damages represents an agreed allocation of the risks of this Agreement between the Parties. This allocation is reflected in the pricing offered by Starlite to you and is an essential element of the basis of the bargain between the Parties. Each of these provisions is severable and independent of all other provisions of this Agreement, and each of these provisions will apply even if the warranties in this Agreement have failed of their essential purpose.

21. **EQUIPMENT OF OTHERS.** Unless otherwise expressly specified in this Agreement, Starlite shall not be responsible for the operation or performance of equipment, which we have not supplied and do not warrant that such equipment either may connect to or will work satisfactorily with Starlite's equipment or systems.

22. **GENERAL PROVISIONS.**

Entire Agreement. This Agreement and the Attachments hereto constitute the entire agreement and understanding between the contracting parties concerning the subject matter hereof. All prior agreements, discussions, representations, warranties, and covenants are superseded and merged herein. There are no warranties, representations, covenants or agreements, oral or written, expressed or implied, between the parties except those expressly set forth in this agreement. Any amendments or modifications of this agreement shall be in writing and executed by authorized representatives of the contracting parties.

Conflicting Terms. The terms and conditions of this Agreement apply to the exclusion of any other terms that the Customer seeks to impose or incorporate, or which may be implied by trade, custom, practice or course of dealing. Starlite hereby rejects any additional or conflicting terms appearing, or contained in any Client purchase order or any other correspondence submitted by the Client and no such term, provision or condition of the Client shall have any effect on the rights, duties or obligations of Starlite, unless and until accepted by Starlite in writing, regardless of any failure of a Starlite to object to such terms, provisions or conditions.

Further Assurances. The parties shall execute such further documents and do any and all such further things as may be necessary to implement and carry out the intent of this Agreement.

Waiver. Either Party's failure or neglect to enforce any of rights under this Agreement shall not be deemed to be a waiver of that Party's rights. A waiver or extension shall only be effective if it is in writing and signed by the Party granting it. No single or partial exercise of any right or remedy will preclude any other or further exercise of any right or remedy.

Rights and Remedies Cumulative. The rights and remedies provided by this Agreement are cumulative and the use of any single right or remedy by any Party shall not preclude or waive the right to use any or all other rights or remedies. Said rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise, and may be exercised concurrently or separately.

Severability. If any part of this Agreement is, for any reason, held to be illegal, unenforceable or invalid, the other provisions of the Agreement will be unimpaired and the invalid or unenforceable provision shall be deemed modified so that it is valid and enforceable to the maximum extent permitted by law.

Late Fees and Collection Costs. Any amount not paid when due shall be subject to finance charges equal to 1.5% of the unpaid balance per month or the highest rate permitted by applicable law, whichever is less, determined and compounded daily from the date due until the date paid. You shall reimburse any costs and expenses (including, but not limited to, reasonable attorneys' fees) incurred by us to collect any amount that is not paid when due. We may accept payment in any amount without prejudice to our right to recover the balance of the amount due or to pursue any other right or remedy.

Title. Any Equipment furnished hereunder by Starlite is provided on a rental basis, and no title, right or security interest in such Equipment shall pass to the Client except for the limited use of the equipment during the event contemplated herein. You shall not assign, sublet, loan, mortgage, hypothecate or otherwise encumber the equipment or any interest therein. The Equipment shall be used only at the locations shown in this Agreement and shall not be removed from these locations without our prior written consent. The equipment shall always remain and be deemed personal property even if attached to real estate. Equipment which is to be sold in connection with this Agreement will be referenced under a separate section of Starlite's order titled "Sales".

Warranty. We do not warrant or guarantee that the equipment provided will perform without error or operate without interruption. In the event of a defect or fault in the equipment, you shall immediately notify us and we will attempt to remedy the problem as soon as reasonably possible. In the event that we cannot remedy the problem, your exclusive remedy and our sole obligation will be to either: (i) provide an equivalent replacement or (ii) provide a refund of the rental price paid for the specific item found to be defective. Starlite's obligation hereunder shall not apply if the Equipment was subject to abuse, unauthorized modifications or repair, alterations, improper maintenance, or misuse, including, but not limited to, operating the Equipment outside of the manufacturer's recommendations or specifications.

Confidentiality. Each Party hereby agrees that all information provided by the other Party and identified as "confidential" will be treated as such, and the receiving Party shall not make any use of such information other than with respect to this Agreement.

Assignment. You may not assign this Agreement or any of your rights or obligations under this Agreement without the prior written consent of Starlite. If consent is given, this Agreement will bind your successors and assigns. Any attempt by you to transfer your rights, duties, or obligations under this Agreement except as expressly provided in this Agreement is void. Starlite may assign some or all of its rights, duties, and obligations under this Agreement without requiring your consent and will endeavor to provide notice to you of such assignment. Any assignment by Starlite will bind its successors and assigns.

Relationship of the Parties. The Parties relationship, as established by this Agreement, is solely that of independent contractors. This Agreement does not create any partnership, joint venture or similar business relationship between the parties. Neither Party is a legal representative of the

other Party, nor and neither Party can assume or create any obligation, representation, warranty or guarantee, express or implied, on behalf of the other Party for any purpose whatsoever. This Agreement shall not confer any rights or remedies upon any Person other than the Parties and their respective successors and permitted assigns.

Notices. Any notice required or permitted to be given under this Agreement, must be in writing and delivered by personal delivery; a nationally-recognized, next-day courier service; first-class registered or certified mail, postage prepaid; facsimile to the Party's address specified in this Agreement, or to the address that a Party has notified to be that Party's address for the purposes of this section; or via email. A Notice given in accordance with this Agreement shall be effective upon receipt by the Party to which it is given or, if mailed, upon the earlier of receipt and the fifth Business Day following mailing, or if via email, upon the recipient acknowledging having received the email. An automatic "read receipt" does not constitute acknowledgment of an email for purposes of this section.

Dispute Resolution. The parties each agree that in case of any dispute arising between the parties hereto in relation to this Agreement, the parties shall promptly use their best efforts to resolve any such dispute amicably prior to resorting to any legal action.

Force Majeure. If a force majeure event occurs, a Party that is prevented by that force majeure event from performing any one or more obligations under this Agreement (the "noncomplying Party") will be excused for any failure of or delay in the performance of this Agreement due to the force majeure event (other than any obligation to pay money), for the period of such failure or delay. Force majeure events may include, but not be limited to, riots or civil disturbances, embargo, war, invasion, action of foreign enemies, acts of terrorism, rebellion, revolution, insurrection, epidemic or pandemic outbreak, fire, nuclear or chemical contamination, failure of public infrastructure or any other cause reasonably beyond the parties' control, making the event unfeasible, impossible or illegal to fully perform under this Agreement as the Parties originally contracted.

Abnormal weather conditions, which are truly serious weather anomalies such as a hurricane, tornado, earthquake, cyclone, typhoon, tidal wave, tsunami or flood of overwhelming proportions, may be force majeure events. However, delay postponement or cancellation resulting from weather conditions (regardless of severity) which could reasonably be expected to occur in the geographic area where the Event is located, shall NOT constitute a force majeure event.

Industry-wide strikes or labor disputes having a direct impact on this Agreement may be a force majeure event. However, a labor dispute or strike that is specific to the site or limited to a Party's company, or any of its workforce or subcontractors, shall NOT constitute a force majeure event. The force majeure event must materially affect the performance of the noncomplying Party's obligations under the Agreement; must not, in any way be due to the actions, conduct or activities of the noncomplying Party; and must have been unforeseen and the consequences of the event must have been unpreventable. A Party shall not be excused from performance merely because performance may prove difficult, burdensome, or economically disadvantageous and any failure or delay resulting from only general economic conditions or other general market effects shall not constitute a force majeure Event; Application of the force majeure clause shall be limited to actual interference, and not the mere threat of interference and an inability to comply immediately with a law, order, rule, regulation or a governmental action, delay in granting necessary permits, or other required approvals shall not constitute a force majeure event. Upon the occurrence of a force majeure event, the noncomplying Party shall give prompt notice to the other Party of an event of force majeure upon it being foreseen by, or become known to the affected Party. In addition, the noncomplying Party shall bear the burden of proving that the event was beyond the Party's control, and without its fault or negligence.

Non-Solicitation. The Parties shall not employ, induce, entice or attempt to employ or solicit for employment, directly or indirectly, any of the other's employees during the term of this Agreement and for a period of one (1) year after termination of this Agreement.

Governing Law and Venue. This Agreement and any dispute arising out of the subject matter hereof shall be interpreted, construed, and enforced in all respects in accordance with the laws of the Commonwealth of Pennsylvania without regard to any conflict of laws principles that would require the application of any other law. Each Party hereby irrevocably consents to the exclusive jurisdiction and venue of any state or federal court located in Chester County, in the Commonwealth of Pennsylvania in connection with any matter arising out of this Agreement or the transactions contemplated by this Agreement. Each Party hereby irrevocably agrees that process may be served on it in any manner authorized by the Laws of the Commonwealth of Pennsylvania for such Persons and waives any objection, which it might otherwise have to service of process under the Laws of the Commonwealth of Pennsylvania.

Headings and Construction. The titles and headings in this Agreement are for convenience only and do not form part of this Agreement nor are they relevant to the interpretation of this Agreement. Where this Agreement uses the word "including" it shall mean "including without limitation" and where it uses the word "includes" it shall mean "includes without limitation."

Counterparts. This Agreement may be executed in several counterparts, including by facsimile, and all such executed and delivered counterparts, when taken together shall constitute a single fully executed document.

Attorneys' Fees. If any legal action or other proceeding is brought to enforce the provisions of this Agreement, the prevailing Party shall be entitled to recover reasonable attorney fees and other costs incurred in the action or proceeding, in addition to any other relief to which the prevailing Party may be entitled.

Survival. Any provision of this Agreement that contemplates performance or observance subsequent to termination or expiration of this Agreement shall survive termination or expiration of this Agreement and continue in full force and effect.

Agency. Each of the persons signing below represents and warrants that he or she has all right, power and authority to execute this Agreement on behalf of the Party for whom he or she signs this Agreement and that the execution of this Agreement is the lawful and voluntary act of the parties.

Waiver of Jury Trial. Each Party hereby irrevocably waives its rights to a trial by jury in any Action or proceeding arising out of this Agreement or the transactions relating to its subject matter.

Acknowledgement of Terms. Each Party acknowledges that they have read and understood the terms of this Agreement, have had the opportunity to consult with independent legal counsel in connection with this Agreement, and have signed this Agreement voluntarily.

THIS AGREEMENT has been executed by the parties hereto and shall become effective (the “Effective Date”) upon the date this Agreement is signed by both Parties.

STARLITE:	CLIENT:
Signature: _____	Signature: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

EXHIBIT "A" - CLIENT'S ADDITIONAL RESPONSIBILITIES

The Client shall in a timely manner, provide at its sole cost and expense, all of the following indicated items:

COMPETENT LABORERS:

The following additional personnel for the purpose of assisting Starlite's personnel from load-in through load-out, all of whom shall satisfy the requirements and qualifications set forth in this Agreement and shall be sober, able-bodied persons at least eighteen (18) years of age and capable of lifting at least fifty (50) pounds without medical concern whom shall arrive on time and ready to work. The specific personnel requirements are as follows:

Qty.	Description
1	Facilities staff member

PARKING:

The Client shall provide free safe and adequate parking for any vehicles used in the transport of crew and equipment as deemed necessary to the operational requirements of the event. Parking shall be immediately adjacent to the staging area for the loading and unloading of equipment. The Client is responsible for maintaining clear access to the stage area and for securing such parking and access during the entire term of this Agreement. Any parking fines incurred by the Clients failure to provide such parking will be billed to the Client. The specific parking requirements are as follows:

Parking for 4 trucks and 2 personal vehicles

OTHER REQUIREMENTS:

EXHIBIT “B” – CANCELLATION OR POSTPONEMENT BY CLIENT

Cancellation or postponement by Client

If you are not in default of your obligations under this Contract, you may cancel or postpone the Event for any reason by delivering a written notice of cancellation to us and we will have the right to impose a cancellation charge, calculated as follows:

- a. If cancelled more than 60 days prior to the scheduled setup date, the cancellation charge will be equal to any actual expenses incurred, if any, by Starlite.
- b. If cancelled 60-45 days prior to the scheduled setup date, the cancellation charge will be 25% of the Price.
- c. If cancelled 44-30 days prior to the scheduled setup date, the cancellation charge will be 50% of the Price.
- d. If cancelled 29-1 day(s) prior to the scheduled setup date, the cancellation charge will be 75% of the Price.
- e. If cancelled on or after the scheduled setup date, the cancellation charge will be 100% of the Price.
- f. If postponed (defined herein as cancelled and subsequently rescheduled to occur within 3 days of the original Event date) Client shall be responsible for any actual costs and expenses incurred by Starlite due to such postponement.

The parties agree that all such cancellation charges are reasonable and on termination of this Contract for any reason, you shall immediately pay to us all of the cancellation charges as provided for above, less any amounts already paid. While Starlite will make all efforts to accommodate rescheduled events, we cannot guarantee availability of equipment and/or services.

Consent VII, E, 4: Facility Permit with Tredyffrin Township Parks & Recreation

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors approves the attached facility permit between Tredyffrin Township Parks & Recreation and the Tredyffrin/Easttown School District for field use of LAD 1, 2 & 3 and Wilson Farm Park for the Conestoga High School baseball and softball practices in an amount not to exceed \$8,600.

Tredyffrin Township Parks & Recreation

1100 DuPortail Road, Berwyn, PA 19312

Phone: (610) 644-1400

Fax: (610) 699-1213

www.tredyffrin.org

parkandrec@tredyffrin.org

REQUEST FOR FIELD/FACILITY PERMIT

DATE OF REQUEST: 3/15-6/7

NAME OF INDIVIDUAL/SPONSORING ORGANIZATION:

Tredyffrin/ Easttown School Dist

ADDRESS OF INDIVIDUAL/ORGANIZATION (Include Street Address, City, State & Zip):

1700 West Valley Rd Wayne PA 19087

PARK AND/OR FACILITY BEING REQUESTED:

LAD1-2&3Wilson 90- Wilson

DATE DESIRED: 3/2- HOURS DESIRED (Specific time): 3:15-6:00

NUMBER OF EXPECTED ATTENDEES: 25

PURPOSE OF USE (Please be as specific as possible):

School practices and Games

INSURANCE CARRIER (Not required for family gatherings):

Republic Franklin

POLICY #: CPP1391808

- 1) *Signature and address of responsible officer of your organization who has full understanding of and acceptance of the terms of the permit, and who will accept responsibility for adherence to Township Regulations.*
- 2) *Is it suggested that permit holders check their e-mail for notification and evaluate field conditions prior to use. Permit holders are not permitted to play on a field if damage occurs due to adverse weather conditions.*
- 3) *Permit holders are required to police and clean up their field/facility and adjoining area after use. All large trash items, boxes, cardboard, etc., should be removed by permit holder at the close of use. An additional fee (see Township fee schedule) will be charged when said items are left for Township disposal.*
- 4) *Permit holders must provide Tredyffrin Township with a Certificate of Insurance listing Tredyffrin Township as additional insured. (Not required for family events)*
- 5) *Permit holders are required to apply for a separate Zoning Permit if tents are constructed on Township property.*

- 6) *Permit holders are required to restore area to original condition, at the discretion of the Township, any field or property damaged due to negligence or excessive wear and tear. The Township shall be the sole judge of destruction of property or excessive wear and tear.*
- 7) *Permit holders are responsible for damage to Township fields and facilities. If the permit holder finds the field/facility or part of the field/facility to be damaged or otherwise unable to be played on, the permit holder should report this condition to the Township before using the field/facility.*
- 8) *The Township reserves the right to close any fields or facility for safety or property concerns the Township deems necessary. Permit holder will be notified of field/facility closing.*
- 9) ***Cancellation policy:** The Township will retain \$25.00 of permit fee for administrative costs. Notification of cancellation seven (7) days prior to scheduled events will receive a full refund (minus the administrative fee); notification less than seven (7) days prior to scheduled events will receive a 50% refund. Refunds are NOT issued due to inclement weather. The pavilion is your shelter from the weather. The Township will work to reschedule if a new date is available.*
- 10) *Failure to follow these policies may result in revocation of your permit and/or paying for restoration of fields/facilities that have been damaged or left in an unclean condition.*
- 11) *Permit fee is to be paid at the time of the request in cash or check made payable to Tredyffrin Township. The Township does not accept credit cards.*

CONTACT PERSON NAME (If differs from page 1): Kevin Pechin

ADDRESS (Include Street Address, City, State & Zip):

200 Irish Rd Berwyn PA 19312

PHONE NUMBER(S): **HOME PHONE:** 610-240-1023 **CELL PHONE:** _____

E-MAIL: pechink@tesd.net

RELEASE AND INDEMNIFICATION USE OF TOWNSHIP PARK/RECREATION FACILITIES

In consideration of the permission granted by Tredyffrin Township ("Township") to the undersigned and the Sponsoring Organization, at their request, to use the Township's parks and recreation facilities (collectively the "Park") and intending to be legally bound hereby, the undersigned, the Sponsoring Organization, and their guests and members (collectively the "Releasing/ Indemnifying Parties") agree to be bound by the terms of this Release and Indemnification and I/we represent to Tredyffrin Township ("Township") as follows:

1. That the undersigned signatories are authorized to execute this Release and Indemnification on behalf of and in the name of _____ (referred to herein as the "Sponsoring Organization") and _____ (Formal Team/League or Family/Company Name); and
2. That by execution of this Release and Indemnification, the Releasing/ Indemnifying Parties do hereby release and forever discharge the Township, its elected and appointed officials, and its agents, servants and employees (the "Indemnitees") of and from all obligations, liabilities, causes of action, judgments, and all other claims and demands of any nature whatsoever, whether in law or in equity (collectively "Claims") for personal injuries or death, whether known and unknown, foreseen and unforeseen, temporary or permanent, including property damage and those related to communicable diseases including COVID-19 (collectively "Damages"), which accrue or may accrue or arise or result from the Releasing/Indemnifying Parties use of the Park, whether such damages shall occur as a result of the

Releasing/Indemnifying Parties actions, fault, or negligence, or the actions, fault, or negligence of other users, occupiers or possessors of the Park, including the Indemnitees; this Release also includes, in addition to the foregoing, all rights of and claims for contribution from and indemnification by the Indemnitees; and

3. That the Releasing/Indemnifying Parties shall at all times hereafter indemnify and hold harmless the Indemnitees from and against any and all Claims and Damages, and any other losses, liabilities, costs, and expenses (including reasonable attorneys' fees and other litigation expenses) incident to any claims, suits, actions or proceedings which the Indemnitees may hereafter suffer, incur, be put to, or pay by reason of any actions of or activities conducted by the Releasing/Indemnifying Parties in or upon the Park; and

4. That, in every instance where the undersigned, the Sponsoring Organization, or any other of the Releasing/Indemnifying Parties shall have notice that any claim, demand, suit or cause of action whatsoever exists, or has been asserted, or is threatened, which would or could constitute a Claim hereunder to be indemnified, they shall promptly notify the Township of all of the facts within its/their knowledge with respect thereto. For its part, the Township will notify the undersigned should such facts come into its possession. The Township reserves the right, but shall not have the obligation, to contest through its own counsel, any such claim, including the right to appeal to a court of the highest appellate jurisdiction. If the Releasing/Indemnifying Parties should fail to contest or resist any such claim within a reasonable time after receiving notice thereof, but not later than ten (10) days after such notice, the Township upon becoming aware of the claim shall have the right to satisfy and discharge the same by suit, settlement or otherwise. The amount of any such claim determined to be due by way of judgment following suit, settlement or otherwise, shall become due and payable immediately by the Releasing/Indemnifying Parties to the Indemnitees upon the Township's written demand for such payment.

By execution of this document, the undersigned(s) do hereby bind himself/herself and itself, and the Sponsoring Organization, and its and their respective heirs, successors, executors, administrators and assigns, jointly and severally, to the terms of this RELEASE AND INDEMNIFICATION.

IN WITNESS WHEREOF, intending to be legally bound hereby, the undersigned have/has executed this Release and Indemnification on behalf of the Sponsoring Organization identified hereinabove this

_____ day of _____, 20_____.

T/E School Dist

(Sponsoring Organization)

Conestoga HS

(Formal Team/League or Family/Company Name)

By: _____ Authorized Officer/Title (Person with authority to bind organization to Release)

Please read this binding legal document carefully. As a prospective user of a facility of Tredyffrin Township, it is necessary that you sign this release of liability and indemnification agreement before you or any member of your organization will be permitted to use a Township facility. By signing this document, you, your organization and the members and guests of your organization are relieving Tredyffrin Township of any responsibility for any untoward occurrence, including personal injuries, death and property damage, arising out of the use of such facility; and, you and your organization are agreeing to hold Tredyffrin Township and its elected and appointed officials, agents, servants and employees harmless from any damages related thereto, and are agreeing to indemnify Tredyffrin Township from and against all damages, claims, losses, demands, judgments and costs on account of any injury or damages to anyone using the Tredyffrin Township facility under your auspices, whether or not such user is subject to your direction or control. You have the right to seek the advice of your attorney before signing this document.

Consent VII, E, 5: Change Orders and Allowance Adjustment

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors approves the following change orders/allowance adjustment:**Bear Hill Elementary School****Allowance Adjustment**

Jay R. Reynolds, Inc.	\$1,103.00
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Change Orders

PC-07	Jay R. Reynolds, Inc.	\$160,321.00
GC-08	Bancroft Construction	\$6,856.70
GC-09	Bancroft Construction	\$11,903.76
GC-10	Bancroft Construction	\$8,991.68
GC-11	Bancroft Construction	\$5,105.00
GC-12	Bancroft Construction	\$1,947.00
GC-13	Bancroft Construction	(\$1,200.00)

The Facilities Committee met on Tuesday, February 10, 2026, and reviewed the above change orders/allowance adjustment and recommends same to the full Board for approval.

Consent VII, E, 6: Acceptance of Gift

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors accepts with pleasure and appreciation the following donation:

\$400 donated by Rahul and Shilpa Mishra to the Tredyffrin/Easttown School District.

Consent VII, E, 7: Successful Bids

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors awards a contract to the following successful bidder(s) for:

General Fund Bids 2026-27**Art & General Supplies**

- Blick Art Materials LLC
- Cascade School Supplies
- Dedicated Corporate Solutions
- Kurtz Bros.
- Lakeshore Learning Materials, LLC
- Metco Supply, Inc.
- Quill, LLC
- School Specialty, LLC
- W.B. Mason Co. Inc.

Athletic Supplies & Equipment

- ASB Sports Acquisition, Inc.
- BSN Sports, LLC
- Certor Sports, LLC
- Laux Sports LLC
- Pyramid School Products
- Riddle/All American
- Sportsmans

Athletic Uniforms

- BSN Sports, LLC
- Orange Sun Teamwear
- Riddell/All America
- Sportsmans

Janitorial Supplies

- Brighter Days & Nites, Inc.
- Hillyard Inc.
- Imperial Bag & Paper Co., LLC
- Joseph Gartland, Inc.
- Mini Wing USA
- ODP Business Solutions
- Office Basics
- Pyramid School Products
- Staples Contract & Commercial LLC
- Unipak Corp.
- United Sales USA Corp.
- W.B. Mason Co., Inc.

Physical Education Supplies & Equipment

- BSN Sports, LLC
- Laux Sports, LLC
- Pyramid School Products
- Quill, LLC
- S & S Worldwide
- School Health Corporation
- School Specialty, LLC

Made in accordance with the analysis prepared by the District and made part of this agenda.
These awards are contingent upon the approved budget for the 2026-27 Fiscal Year.

Art & General Supplies

BID ANALYSIS 2026-2027

DATE OF BOARD MEETING: February 23, 2026
DATE OF BID OPENING: January 9, 2026
NUMBER OF INVITATIONS: 23
REVIEWED BY: Purchasing Department

PART I. BIDS RECEIVED

VENDOR

1. Blick Art Materials, LLC
2. Cascade School Supplies
3. Checkomatic Inc
4. Dedicated Corporate Solutions
5. Kurtz Bros.
6. Lakeshore Learning Materials, LLC
7. Metco Supply, Inc.
8. OTC Brands Inc. dba Oriental Trading Company
9. Quill LLC
10. Ravion Supply
11. S & S Worldwide
12. School Specialty LLC
13. W.B.Mason Company, Inc.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

	<u>VENDOR</u>	<u># OF ITEMS</u>	<u>AMOUNT</u>	<u>% DISCOUNT OFF NON-BID ITEMS</u>
1.	Blick Art Materials LLC	109	\$14,042.65	20%
2.	Cascade School Supplies	130	\$21,371.60	35%
3.	Dedicated Corporate Solutions	10	\$2,545.03	
4.	Kurtz Bros.	44	\$3,877.65	30%
5.	Lakeshore Learning Materials, LLC	4	\$451.77	8%
6.	Metco Supply, Inc.	5	\$568.50	
7.	Quill LLC	25	\$6,138.88	15%
8.	School Specialty LLC	204	\$17,544.46	35%
9.	W.B.Mason Company, Inc.	57	\$2,452.74	15%
		588	\$68,993.28	

Athletic Supplies & Equipment

BID ANALYSIS 2026-2027

DATE OF BOARD MEETING: February 23, 2026
DATE OF BID OPENING: January 9, 2026
NUMBER OF INVITATIONS: 7
REVIEWED BY: K. Pechin, M. Diamond, O. Carvajal and Purchasing Department

PART I. BIDS RECEIVED

VENDOR

1. ASB Sports Acquisition, Inc.
2. BSN Sports, LLC
3. Certor Sports, LLC
4. Diadem Sports
5. Laux Sports LLC
6. Pyramid School Products
7. Riddell / All American
8. Sportsmans
9. Vivian Contracting LLC

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u># OF ITEMS</u>	<u>AMOUNT</u>	<u>% DISCOUNT OFF NON-BID ITEMS</u>
1. ASB Sports Acquisition, Inc.	6	\$2,003.04	21%
2. BSN Sports, LLC	11	\$2,306.18	10%
3. Certor Sports, LLC	5	\$880.00	20%
4. Laux Sports LLC	6	\$2,325.87	
5. Pyramid School Products	8	\$697.42	10%
6. Riddell / All American	7	\$35,613.83	10%
7. Sportsmans	92	\$28,336.92	Varies (5%-35%)
	135	\$72,163.26	

ATHLETIC UNIFORMS

BID ANALYSIS 2026-2027

DATE OF BOARD MEETING: February 23, 2026
DATE OF BID OPENING: January 5, 2026
NUMBER OF INVITATIONS: 3
REVIEWED BY: K. Pechin, M. Diamond, O. Carvajal and Purchasing Department

PART I. BIDS RECEIVED

VENDOR

1. BSN Sports, LLC
2. Orange Sun Teamwear
3. Phresh Prints Ink
4. Riddell / All American
5. Sportsmans
6. Uplifting, LLC
7. Varsity Spirit Fashions & Supplies, LLC

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u># OF ITEMS</u>	<u>AMOUNT</u>	<u>% DISCOUNT OFF NON-BID ITEMS</u>
1. BSN Sports, LLC	2	\$4,320.00	30% (Specified Catalogs)
2. Orange Sun Teamwear	10	\$2,740.04	
3. Riddell / All American	2	\$660.00	30%
4. Sportsmans	85	\$40,493.05	Varies (5%-35%)
	<u>99</u>	<u>\$48,213.09</u>	

JANITORIAL SUPPLIES

BID ANALYSIS 2026-2027

DATE OF BOARD MEETING: February 23, 2026
 DATE OF BID OPENING: January 5, 2026
 NUMBER OF INVITATIONS: 26
 REVIEWED BY: Maintenance and Purchasing Departments

PART I. BIDS RECEIVED

VENDOR

1. Agni Enterprises, LLC
2. Brighter Days & Nites, Inc
3. Brightstar Innovations Group
4. Calico Packaging, LLC
5. Central Poly-Bag Corp.
6. Dedicated Corporate Solutions
7. Hillyard Inc.
8. Imperial Bag & Paper Co., LLC
9. Interboro Packaging
10. Joseph Gartland, Inc.
11. Medgluv Inc
12. Metco Supply
13. Mini Wing USA
14. ODP Business Solutions
15. Office Basics
16. Pyramid School Products
17. Quill LLC
18. Staples Contract & Commercial LLC
19. Unipak Corp.
20. United Sales USA Corp.
21. Uplifting, LLC
22. W.B. Mason Company, Inc.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

	<u>VENDOR</u>	<u># OF ITEMS</u>	<u>AMOUNT</u>	<u>% DISCOUNT OFF NON-BID ITEMS</u>
1.	Brighter Days & Nites, Inc	1	\$151.70	10%
2.	Hillyard Inc.	4	\$696.80	15%
3.	Imperial Bag & Paper Co, LLC.	6	\$4,087.74	20%
4.	Joseph Gartland, Inc.	2	\$4,350.00	
5.	Mini Wing USA	2	\$530.10	
6.	ODP Business Solutions	2	\$3,845.20	
7.	Office Basics	9	\$13,037.75	
8.	Pyramid School Products	19	\$9,697.65	
9.	Staples Contract & Commercial LLC	2	\$1,749.46	
10.	United Sales USA Corp	9	\$56,570.96	20%
11.	W.B. Mason Company, Inc.	12	\$10,343.70	
		68	\$105,061.06	

Physical Education Supplies & Equipment Bid

BID ANALYSIS 2026-2027

DATE OF BOARD MEETING: February 23, 2026
DATE OF BID OPENING: January 9, 2026
NUMBER OF INVITATIONS: 11
REVIEWED BY: Purchasing Department

PART I. BIDS RECEIVED

VENDOR

1. ASB Sports Acquisition, Inc.
2. BSN Sports, LLC
3. Diadem Sports
4. Laux Sports LLC
5. Pyramid School Products
6. Quill LLC
7. S&S Worldwide
8. School Health Corporation
9. School Specialty LLC
10. Simcha Ecom LLC
11. Toledo Physical Education Supply

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u># OF ITEMS</u>	<u>AMOUNT</u>	<u>% DISCOUNT OFF NON-BID ITEMS</u>	
1. BSN Sports, LLC	17	\$813.17	10%	
2. Laux Sports LLC	4	\$161.06		
3. Pyramid School Products	7	\$552.97	10% (Specified Catalog)	
4. Quill LLC	1	\$128.80	15%	
5. S & S Worldwide	1	\$30.00	20%	
6. School Health Corporation	8	\$552.39	13%	
7. School Specialty LLC	11	\$745.82	35% (Supplies)	14% (Equipment)
	<u>49</u>	<u>\$2,984.21</u>		

Consent VII, E, 8: Resolution Regarding Solar for Schools Program Grant

VIA: Dr. Kim Morris, Director of Equity and Public Programs

Action Under Consideration: That the Board of School Directors approves the attached resolution for Solar for Schools Program Grant from the Department of Community and Economic Development.
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Resolution Regarding Solar for Schools Program Grant

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

02-23-26

BE IT RESOLVED, that the Tredyffrin/Easttown School District of Chester County, hereby request a Solar for Schools Program Grant of up to \$143,500 from the Department of Community and Economic Development to be used for Bear Hill Elementary School.

BE IT FURTHER RESOLVED, that the Tredyffrin/Easttown School District does hereby designate Arthur J. McDonnell, Business Manager/Board Secretary and Kim Morris, Director of Equity and Public Programs as the officials to execute all documents and agreements between the Tredyffrin/Easttown School District and the Department of Community and Economic Development to facilitate and assist in obtaining the requested grant.

I, Arthur J. McDonnell, duly qualified Secretary to the Board of School Directors for the Tredyffrin/Easttown School District in Chester County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of School Directors for the Tredyffrin/Easttown School District at a regular meeting held on February 23, 2026 and said Resolution has been recorded in the minutes of the Tredyffrin/Easttown School District and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Tredyffrin/Easttown School District, this _____ day of _____, 2026.

Arthur J. McDonnell
School Board Secretary

Susan Tiede
School Board President

Consent VII, F, 1: Educational Services Agreements

VIA: Nicole Roy, Director of Special Education

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a student with special needs. This agreement covers reimbursement for educational services for the 2025-26 and 2026-27 school years, in an amount not to exceed \$72,960.

The District has offered an appropriate placement for this student. The District and family have agreed to the terms in this Educational Services Agreement. This agreement reimburses the family for student placement in lieu of an offer of a Free Appropriate Public Education (FAPE) and includes a release of prior special education claims up to the end date of the agreement. The agreement has been reviewed and recommended by the District's Solicitor.

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a student with special needs. This agreement covers reimbursement for educational services for the 2026-27 and 2027-28 school years, in an amount not to exceed \$129,490.

The District has offered an appropriate placement for this student. The District and family have agreed to the terms in this Educational Services Agreement. This agreement reimburses the family for student placement in lieu of an offer of a Free Appropriate Public Education (FAPE) and includes a release of prior special education claims up to the end date of the agreement. The agreement has been reviewed and recommended by the District's Solicitor.

Consent VII, H, 1: Policies Recommended for Second Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action under Consideration: That the Board of School Directors adopts the following policies:

- Policy 1340: Weapons Possession and Use (General Public)
- Policy 5410: Weapons Possession and Use (Students)

These policies were approved by the Board on a first reading basis at the January 28, 2026, Regular School Board meeting. They are now presented for adoption. Any revisions with new wording are underlined. Any revisions with deleted wording are indicated by strikethrough.

Weapons: Possession and Use (General Public)

The use, possession or transfer of weapons by persons on District property is prohibited, with the exception of weapons under the control of law enforcement personnel who are on official business in the District or unless the weapon has been approved by the building principal or supervising administrator for possession in conjunction with a lawful, supervised activity or course.

For purposes of this Policy, District property means on District grounds, school-sponsored activities or public conveyances providing transportation to a school or school-sponsored activity.

For purposes of this Policy, the term 'weapon' shall include, but not be limited to:

1. any knife, cutting instrument, cutting tool, nunchaku, firearm, shotgun, and rifle, and
2. any other tool, instrument or implement capable of inflicting serious bodily injury possessed with the intent to threaten or harm another person.

Appropriate legal action will be taken against any person who possesses an unapproved weapon, or who assists possession in any way. Persons possessing any unapproved weapon will be reported to the police.

Any weapon possessed ~~on or about~~by a person while on District property in violation of this Policy is subject to seizure and/or forfeiture.

The District shall notify appropriate parties of any incident on District property, on District transportation, or at a District-sponsored activity, which involves possession of a weapon, as defined in Board policy and state law.

The Superintendent or designee will report to the Office for Safe Schools within the Pennsylvania Department of Education all incidents relating to acts of violence or unapproved possession of a weapon by any person on school property as required.

Weapons: Possession and Use (Students)

The use, possession or transfer of weapons by students on District property is prohibited unless the weapon has been approved by the building principal for possession in conjunction with a lawful, supervised activity or course.

For purposes of this Policy, District property means on District grounds, at school-sponsored activities or on public conveyances providing transportation to a school or school-sponsored activity.

For purposes of this Policy, the term 'weapon' shall be defined consistent with state law and shall include, but not be limited to:

1. any knife, cutting instrument, cutting tool, nunchaku, firearm, shotgun, and rifle and
2. any other tool, instrument or implement capable of inflicting serious bodily injury possessed with the intent to threaten or harm another person.

Appropriate disciplinary and or legal action will be taken against any student who possesses an unapproved weapon, or who assists possession in any way. Students possessing any unapproved weapon will be reported to the police.

Any weapon possessed by a student while on District property in violation of this Policy is subject to seizure and/or forfeiture.

The District shall notify appropriate parties of any incident on District property, on District transportation, or at a District-sponsored activity, which involves possession of a weapon, as defined in Board policy and state law.

The Superintendent will report to the Office for Safe Schools within the Pennsylvania Department of Education all incidents relating to acts of violence or unapproved possession of a weapon by any student on school property as required.

Consent VII, H, 2; Appointment of Chester County Intermediate Unit Representative

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors appoints Maryann Piccioni as the Tredyffrin/Easttown School District's representative to the Chester County Intermediate Unit through June 2029.

The Chester County Intermediate Unit is comprised of one representative from each school district in Chester County.

Consent VII, H, 3: Tredyffrin Township Park and Recreation Board Representative

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors approves the appointment of Kenneth Hong as representative to the Tredyffrin Township Park and Recreation Board for a term expiring January 2031.
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The Tredyffrin Township Park and Recreation Board is an all-volunteer organization. The Tredyffrin/Easttown Board of School Directors appoints two of the members. This evening, the Board of School Directors will appoint Kenneth Hong to serve on the Park and Recreation Board.

Agenda VIII, Priority Discussion/Action

Agenda VIII, A: Redistricting

VIA: Dr. Wendy Towle, Director of Curriculum, Instruction and Professional Learning

That the Board of School Directors approves the following actions related to the redistricting of students for the 2027-28 school year in conjunction with the opening of Bear Hill Elementary School as represented in the attached slides: 1) parameters for redistricting attendance areas of all six elementary schools; 2) composition of and process for redistricting Steering Committee.

1. Priority Discussion Presentation
2. Questions from the Board
3. Public participation from District residents and District taxpayers regarding Priority Discussion
4. Board Discussion/Deliberation/Action

TESD Ad Hoc Redistricting Committee

Presentation to School Board
February 23, 2026



TESD Redistricting Timeline (May 2025)

- ✓ Summer 2025 –District administration gathers information for Ad Hoc Committee
- ✓ Fall 2025 – Ad Hoc committee develops parameters and work plan
- *Spring 2026 – Selection of District steering committee members*
- Summer & early Fall 2026 – District steering committee work
- Late Fall 2026/Winter 2027– Presentation of plan & Board vote
- Winter/Spring 2027 – Implementation of transition activities



Parameters for Redistricting (January 2026)

- Meet population target ranges for each school
- Abide by all legal requirements
- Create reasonably drawn boundaries
- Avoid dividing neighborhoods
- Align with best practices for bus transportation
- Adjust Middle School Feeder Patterns:
 - T/E Middle – Beaumont, Devon, Hillside
 - VF Middle – Valley Forge, New Eagle, Bear Hill
- Utilize the proportional approach to redistricting
- Maintain current middle school attendance boundaries



Proposed Composition of Elementary Redistricting Steering Committee

- Administrative Staff – Dr. Wendy Towle
- 10 Parents/Guardians
- External Facilitator
- Observers (Board Members, District Staff)



Proposed Steering Committee Members Eligibility Criteria

Eligible Parent/Guardian must be a
resident of TESD

Must meet one of the following:

1. Child currently enrolled in Grades K-2
OR
2. Child currently enrolled in Grades 3 or 4
AND a child not yet school age



Proposed Steering Committee Selection Process

- Members randomly selected from applicant pool
- Two parents/guardians from each current elementary catchment area
- One parent/guardian alternate from each current elementary catchment area
- Parent/guardian participation limited to one parent/guardian per TESD student household
- Application window: April 6, 2026 – April 24, 2026
- Selection and Notification date: Week of May 4, 2026



Proposed Steering Committee Selection Process

- Applicants for the committee should expect to meet weekly during the Fall of 2026
- Application details will be shared on the TESD website as well as in the weekly TESD email blast



Proposed External Facilitator

- District administration will recommend an external facilitator
- Not to exceed \$7,000



X, Other Actions Under Consideration

Agenda X, A: Policies Recommended for First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves the following policies, on a first reading basis, as ready for adoption at the next regular meeting:

- Policy 3241: Fees Collected from Students
- Policy 3293: Designation of Depositories
- Policy 4031: Voluntary Separations from District (Resignations from Employment)

The Policy Committee has reviewed these policies and recommends first reading approval by the Full Board. Any revisions with new wording are underlined. Any revisions with deleted wording are indicated by strikethrough.

1. Questions from the Board
2. Public Participation from District residents and District taxpayers
3. Board Discussion/Deliberation/Action

Fees Collected from Students

All fees collected from students, as defined in Regulation 3241, shall be deposited to the General Fund for credit to the proper budget category or recorded as “other revenue” as appropriate. All materials or supplies used in the instructional program, including those purchased with fees collected from students, shall be ordered through regular purchasing channels and paid for through the General Fund.

~~Credit systems are not permitted.~~

The Business Office shall be responsible for establishing uniform procedures, in accordance with generally accepted accounting principles, to ensure efficient operation.

Designation of Depositories

The Board shall designate depositories for all School District funds. Absent extraordinary circumstances, any change in depositories shall be made effective July 1 of each year. The Business Manager for the District shall review and compare the designated depositories to those available at other financial institutions with consideration for the availability of lock boxes for payment of District taxes. ~~The Business Manager shall issue a request for proposals for depositories at least every three (3) years.~~

Adopted: September 10, 1973
Revised: January 24, 1994
Revised: May 21, 2007
Revised: November 26, 2007

Tredyffrin/Easttown School District

Voluntary Separations from District (Resignations from Employment)

This Policy governs separation from the District due to resignation.

A resignation is a voluntary termination of employment initiated by the employee and includes resignations in lieu of termination, negotiated resignations, resignations for purposes of retirement and all other forms of voluntary resignation.

Employees are expected to give at least two ~~weeks notice~~ weeks' notice before leaving their employment with the District, unless a provision of law, an individual employment contract or a collective bargaining agreement provides for a different notice period, in which case the notice period required by law or the terms of an individual employment contract or collective bargaining agreement shall apply. The District reserves the right to retain a professional employee for up to 60 days after the employee submits their notice as set forth in the Pa. School Code.

The Board authorizes the Superintendent or designee to accept resignations, including resignations in lieu of termination, of all District employees (except the Superintendent) without further Board action. Resignations accepted by the Superintendent or designee shall be listed in the consent agenda ~~for the next~~ in a regular Board meeting following the resignation within a reasonable time of the acceptance of the resignation by the Superintendent.

The Administrative Regulation related to this Policy will outline the procedures regarding both resignation and also final pay calculation for employees who have voluntarily resigned.

XIV, Correspondence

Agenda XIV: School Board Correspondence for January and February 2026

VIA: Dr. Richard Gusick, Superintendent of Schools

- Vince Puccio re: School Tax, January 29, 2026
- Guanqun Zhang re: Student Drop-Off/Pick-Up, February 2, 2026
- Prosha Trisdorfer re: Student Safety, February 11 and February 12, 2026
- Ghada Bistanji Ghabra re: Community Invite, February 17, 2026