**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

March 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

Valley Forge Elementary School Celebrates Kindness Week

Valley Forge Elementary School Fourth Grade Students Excel at STEM Activities

TEMS Junior Model UN Club Members Support Inclusive School Environment

TEMS Community Service Club Members Spread Kindness

TEMS Students Exemplify Outstanding Engineering

Conestoga High School Students Win 2025 National Press Association Awards

Retired TESD Administrator Honored by Pennsylvania Senate

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 February 2026

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

A. Fund Balance
B. Investments
C. Budget Summary
G. Student Activity Funds
H. Construction Fund
I. Capital Reserve Fund

D. Revenues
E. Appropriations
F. Budget Transfers
J. Food Services
K. Check Register
L. Trust Funds
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 $20,000,000.00 for the month of April.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of $19,532,315.75 for the month of February.

C. Personnel
1. Routine Personnel Actions
2. Year 2026 District Extended School Year Program Staff
3. Year 2026 District ELD Enrichment Camp Staff
4. Year 2026 Summer Reading Camp Staff
5. Athletic and Non-Athletic Position Recommendations for the 2025-26 School Year
6. Contracted Services for the 2025-26 School Year

D. Curriculum and Instruction
1. K-12 Guidance Plan for Career and Technical Education
2. Approval of Textbooks

E. Business Office
1. Successful Bid Revised
2. Agreement with Turn-Key Technologies
3. Agreement with McNees Wallace & Nurick LLC
4. Change Order Credit

F. Staff and Students
1. Educational Services Agreements
2. Agreement with Austill's Rehabilitation Services, Inc.
3. Authorization of Diplomas

G. Transportation – None.

H. School Board
1. Policies Recommended for Second Reading

VIII. Priority Discussion/Action - None

IX. Committee and Ambassador Reports

A. Policy – Rachel Weil

The next meeting will be held at 7:00 pm on April 20, 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 April 13, 2026, in the CHS.

D. Facilities – Kenneth Hong

The next meeting will be held at 7:00 pm on April 14, 2026, in the TEAO.

E. Education – Dr. Roberta Hotinski

The next meeting will be held at 7:00 pm on April 16, 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.

March 23, 2026 at 6:00 pm

Future School Board Meetings are scheduled for:

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 Board Meeting - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, Pa 19312

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

Monday, June 8, 2026, Regular Board Meeting - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, Pa 19312

B. Schedule of Board Meetings for the 2026-27 School Year

C. 2025-26 Student Participation in Winter Sports

XIII. General Announcements

XIV. Correspondence

XV. Adjournment

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

March 23, 2026
Regular School Board Meeting
7:30 pm

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 February 2026
C1. Routine Personnel Actions
C2. Year 2026 District Extended School Year Program Staff
C3. Year 2026 District ELD Enrichment Camp Staff
C4. Year 2026 Summer Reading Camp Staff
C5. Athletic and Non-Athletic Position Recommendations for the 2025-26 School Year
C6. Contracted Services for the 2025-26 School Year
D1. K-12 Guidance Plan for Career and Technical Education
D2. Approval of Textbooks
E1. Successful Bid Revised
E2. Agreement with Turn-Key Technologies
E3. Agreement with McNees Wallace & Nurick LLC
E4. Change Order Credit
F1. Educational Services Agreements
F2. Agreement with Austill's Rehabilitation Services, Inc.
F3. Authorization of Diplomas
H1. Policies Recommended for Second Reading

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 February 23, 2026, Regular School Board Meeting, February 3, 2026, Policy Committee Meeting, February 12, 2026, Education Committee Meeting, February 9, 2026, Finance Committee Meeting, and February 10, 2026, Facilities Committee Meeting (see attachments):

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, Rachel Weil and Henry Zink

Student Representatives:

Others in attendance:
Dr. Richard Gusick, Superintendent
Arthur J. McDonnell, Business Manager/Board Secretary
Richard Livergood, Assistant Business Manager/Board Treasurer
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

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

Reports from Student Representatives and Other Invited Speakers – None

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 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.

Receive Financial Reports for June 2025 and January 2026
The Board of School Directors received and approved the following monthly reports:

A. Fund Balance
B. Investments
C. Revenues Summary
D. Revenues
E. Appropriations Summary
F. Appropriations
G. Budget Transfers
H. Student Activity Funds
I. Capital Projects Fund
J. Capital Projects Bonds Fund
K. Cafeteria Fund
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 $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.

Routine Personnel Actions
Resignations/Releases/Retirements
The Board of School Directors approved the following resignations/releases/retirements:
Alicia Adnopoz, 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

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

Appointments
The Board of School Directors approved 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.

Probationary Wage Period Adjustments
The Board of School Directors approved the following wage adjustments consistent with the collective bargaining agreement for the following employees who completed the 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

Volunteer Report
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

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	Jocelyn Good	Elizabeth Griesser	Dana Hibbard
Alexandra Hindle	Michelle Larkin	Alex Malloy	Ashlee Milnes
Angelina Monger	EJ Pepe	Bridget Phillips	Amy Roberts
Lindsay Van Wagner	Kirsten Walton	Christine Yelovich	

Library Volunteers

Annie Baker	Monica Baribault	Mary-Catherine Barrett	Elissa Benedette
Stephanie Blaney	Lindsay Brinkman	Julie Burge	Sarah Caffrey
Kristi DeStefano	Kate Ettingoff	Catherine Flaherty	Laura Grill
Jocelyn Good	Alexandra Hindle	Beth Huertas	Alison Hunter
Elizabeth Landers	Van Le	Kelly Loscalzo	Sharelle Low
Sarah Luccaro	Brittany McCabe	Mirna Mejia	Rachel Miller
Ashlee Milnes	Amber Nathanson	Caitlin O'Donovan	EJ Pepe
Archana Ramachandra	Amy Roberts	Anne Roytman	Sara Serbun
Tara Sexton	Meg Shurak	Monica Smith	Julia Sturniolo
Kristin Toto	Nicole Tuohey	Brooke Weaver	Qiang Yang
Caimei Zang			

School Store

Michele Hinken	Sarah Luccaro	Laura Marinakos	Kirsten Walton

K-2 Movie Night

Shimma Abdulla	Jenna Alemaskin	Anna Allegra Angus	Miryam DeLuca
Sarah Friel	Emily Haines-LaPenta	Sam Jana Greeshma	Maria Kronyak

Tall Small Ball

Mary-Catherine Barrett	Amanda Cannon	Alexandra Hindle	Melissa Hough
Hoonsoo Kim	Cynthia Olster	Katie Tzorfas	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	Jessica Burgess	Alissa Cerny	Lauren DiFelice

Lesley Farrell	Svanborg Gudmundsdottir	Karin Hellberg	Shuting Huang
Kate Ineson	Tola Jordan	Shannon Klagholz	Sojung Lim
Laura Lynds	Stacy McAllister	Andi McKeown	Ashley Means
Wendy Neo	Sarah O'Brien	Jena Riley	Lauren Satchell
Amanda Whitehead	Jungsook Yoon		
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	

Year 2026 District Extended School Year Program Staff
The Board of School Directors approved 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

Athletic and Non-Athletic Position Recommendations for the 2025-26 School Year
The Board of School Directors confirmed the administrative recommendations for the athletic and non-athletic positions for the 2025-26 school year at the stipends set forth in the below list:

School	Type Coach	Sport	Employee	Step	Annual Stipend
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 Neser	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

School	Activity	Name	Step	Stipend
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

Contracted Services
The Board of School Directors approved the following vendor to provide services during the 2025-26 school year:

Contractor	Description of Work	Rates
Ethos Treatment	Bilingual Intake	$195
Ethos Treatment	Adolescent & Treatment Groups	Variable Rates

Contract with Conrad Siegel Actuaries – GASB 75 Valuation Services
The Board of School Directors approved a contract to provide GASB 75 valuation services with Conrad Siegel Actuaries through the Pennsylvania Trust in an amount not to exceed $9,600.

Fund Balance Commitments and Assignments as of July 1, 2025
The Board of School Directors committed and assigned General Fund, Fund Balances as of July 1, 2025, as detailed below. The Board of School Directors authorized the Business Manager to reflect these fund balance commitments and assignments in any applicable submission to the Pennsylvania Department of Education.

FOR BEGINNING OF FISCAL YEAR July 1, 2025

Committed to

1	**Prepaid Expenses - Nonspendable**	**$197,304**
2	**Subsequent Year's budget**	**$6,116,607**
3	**Capital Projects**	**$6,000,000**
4	**Vested Employee Services**	**$10,347,822**
5	**PSERS Contingency**	**$5,145,235**
6	**Healthcare Contingency**	**$5,300,000**

7	**Assigned to Athletic Fund**	**$294,120**
8	**TOTAL FUND BALANCE**	**$33,401,088**

Agreement with Starlite
The Board of School Directors approved the 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.

Facility Permit with Tredyffrin Township Parks & Recreation
The Board of School Directors approved the 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.

Change Orders and Allowance Adjustment
The Board of School Directors approved the following change orders/allowance adjustment:

Bear Hill Elementary School

Allowance Adjustment

	Jay R. Reynolds, Inc.	$1,103.00

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)

Acceptance of Gift
The Board of School Directors accepted with pleasure and appreciation the following donation:
$400 donated by Rahul and Shilpa Mishra to the Tredyffrin/Easttown School District.

Successful Bids
The Board of School Directors awarded 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

Resolution Regarding Solar for Schools Program Grant
The Board of School Directors approved the resolution for Solar for Schools Program Grant from the Department of Community and Economic Development.

Educational Services Agreements
The Board of School Directors approved 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 Board of School Directors approved 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.

Policies Recommended for Second Reading
The Board of School Directors adopted the following policies:

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

Appointment of Chester County Intermediate Unit Representative
The Board of School Directors appointed Maryann Piccioni as the Tredyffrin/Easttown School District's representative to the Chester County Intermediate Unit through June 2029.

Tredyffrin Township Park and Recreation Board Representative
The Board of School Directors approved the appointment of Kenneth Hong as representative to the Tredyffrin Township Park and Recreation Board for a term expiring January 2031.

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

The motion passed 9-0.

Priority Discussion/Action
Redistricting
The Board of School Directors approved 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.

Nicole Scherer moved, then the motion was seconded, that the Board of School Directors approve the actions related to redistricting.

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

Questions from the Board
Sue Tiede commented on the actions related to redistricting.
Henry Zink commented on the actions related to redistricting.
Dr. Julie K. Mesaros commented on the actions related to redistricting.
Todd Kantorczyk commented on the actions related to redistricting.

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 - Y
Dr. Roberta Hotinski - Y
Todd Kantorczyk - Y
Dr. Julie K. Mesaros - Y
Maryann Piccioni - Y
Nicole Scherer - Y
Sue Tiede - Y
Rachel Weil – Y
Henry Zink - Y

After the roll call vote, the motion passed 9-0.

Committee and Ambassador Reports
Policy – Rachel Weil
The next meeting will be held at 7:00pm on March 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 March 9, 2026, in the TEAO.
Facilities – Kenneth Hong
The next meeting will be held at 7:00pm on March 10, 2026, in the TEAO.
Education – Dr. Roberta Hotinski
The next meeting will be held at 7:00pm on March 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

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

Questions from the Board – None

Public Participation from District residents and District taxpayers – None

Board Discussion/Deliberation/Action – None

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

The motion passed 9-0.

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 last met in Executive Session on February 23, 2026, at 6:00 pm to discuss matters of school safety, personnel labor relations, and updates on several litigation items.

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

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

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

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

Announcements
Maryann Piccioni commented on CHS School Play.
Kenneth Hong commented on the Redistricting Plan.

Correspondence

Adjournment

Dr. Julie K. Mesaros moved, then the motion was seconded to adjourn the meeting.

The motion passed 9-0.

The meeting was adjourned at 8:33 pm

Submitted by,

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

Draft Pending Approval
Policy Committee Meeting Minutes
Tuesday, February 3, 2026
T/E Administrative Offices, Room 200
7:00 p.m.

Board Committee Members: Rachel Weil, Chair; Dr. Roberta Hotinski, Dr. Julie K. Mesaros, Henry Zink
Other Board Members: Sue Tiede, Maryann Piccioni

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

Attendees: Two student reporters from The Spoke

Review of Minutes
The minutes of the January 6, 2026 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 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 second reading at their meeting on February 23, 2026 with a non-substantive change from the first reading made to Policy 1340. New Regulations were drafted that provide additional details about incidents involving a weapon and subsequent notification. The Regulations went into effect after the January 6, 2026 meeting.

Information
None

Follow Up from Previous Policy Committee Meeting
None

Policies and Regulations for Review and Discussion
Policy and Regulation 3241: Fees Collected from Students
The Policy was revised as credit systems are permitted. The Policy will be sent to the Board of School Directors for a first reading at their meeting on February 23, 2026. The Regulation was revised to include approved activity fees and a statement about fee adjustments or waivers for qualified students.

Policy and Regulation 3293: Designation of Depositories
The Policy and Regulation were revised as it is not necessary to issue a request for repositories every 3 years. The Policy will be sent to the Board of School Directors for a first reading at their meeting on February 23, 2026. The order of the two subsections in the Regulation regarding Timing of Board Resignation and Solicitation were reversed for clarity, and the updated title of Assistant Business Manager was inserted.

Regulation 3380: Travel Reimbursement

The Regulation was revised to update the current mileage rate reimbursement.

Policy 4031: Voluntary Separations from District (Resignations from Employment)
The Policy was revised to allow an employee's resignation to be accepted by the Superintendent and placed on the consent agenda in a regular Board meeting within a reasonable time. The Policy will be sent to the Board of School Directors for a first reading at their meeting on February 23, 2026.

The following Policies had non-substantive revisions for clarification. They will be marked as revised and go into effect immediately along with the revisions to the accompanying Regulation.
Policy and Regulation 3350: Receiving and Approving Payment for Goods and Services
Policy 3365: Payrolls

The following Policies had no revisions. They will be marked as reviewed and go into effect immediately along with any revisions to their accompanying Regulations.
Policy and Regulation 3294: Trust Funds
Policy and Regulation 3323: Procurement
Policy and Regulation 3324: Procurement Cards
Policy and Regulation 3340: Purchase Orders
Policy and Regulation 3370: Capital Assets
Policy 3390: Travel Reimbursement - Federal Grant Requests

Public Comment on Non-Agenda Items
None.

Future Meetings
Future Policy Committee meetings for the 2025-2026 school year are scheduled for 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 7:46 p.m.

BOARD EDUCATION COMMITTEE MEETING MINUTES
February 12, 2026
Tredyffrin/Easttown Administrative Offices, Room 200
7:00 p.m.

Attending all or part of the meeting:

Board Committee Members: Roberta Hotinski (Chair), Maryann Piccioni, Nicole Scherer, Rachel Weil

Other Board Members: Julie Mesaros, Sue Tiede, Henry Zink

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

Community Members: Jean Cook, Grace Hu (Spoke Reporter)

The meeting was called to order at 7:03 p.m.

Public Comment: None

Committee Discussion and Recommendations:

The Committee reviewed the minutes from January 21, 2026.

The Committee received the **Full Day Kindergarten Update** from Dr. Wendy Towle, Director of Curriculum, Instruction, and Professional Learning. Dr. Towle shared a summary of the work completed by the Full Day Kindergarten Committee, including the District's new We Believe Statement for Kindergarten. Dr. Towle detailed the Full Day Kindergarten Committee's goals for schedule development, as well as details of the current half-day Kindergarten schedule. Dr. Towle shared an overview of what A Day in the Life of Full Day Kindergarten would encompass, as well as a detailed explanation of the daily blocks of time included in the new schedule. Dr. Towle explained the new Read and Recharge and Active Playful Learning blocks in the new schedule and shared an overview of the Full Day Kindergarten Schedule (with two options for morning specials at 9:20 a.m. or 10:10 a.m.). Dr. Towle explained the theme-based design for building the curriculum, with the overarching theme of Growing Together to unite the sub themes of Amazing Autumn, Wonderful Winter, Spectacular Spring, and Sizzling Summer. Dr. Towle provided information about next steps for the Full Day Kindergarten Committee, including an upcoming landing page on the District website for families and community members to sign up to be on a Full Day Kindergarten distribution list to receive regular updates. Dr. Towle answered questions from Committee members.

The meeting was adjourned at 7:55 p.m.

Next meeting: March 12, 2026

DRAFT
Finance Committee Meeting Minutes
Monday, February 9, 2026
TEAO Room 200
7:00 p.m.

Attending all or part of the meeting:

Board Committee Members:	Todd Kantorczyk, Chair, Maryann Piccioni, Kenneth Hong, and Dr. Julie K. Mesaros
Other Board Members:	Dr. Roberta Hotinski and Sue Tiede
T/E School District Representatives:	Arthur J. McDonnell, Dr. Richard Gusick, Dr. Chris Groppe, Dr. Wendy Towle, Nicole Roy, Mark Cataldi, Dr. Mike Szymendera, and Richard Livergood
Other:	Carl Hogan of CliftonLarsonAllen, LLP, Allie Macchi of Raymond James and John Frey of PFM
Community Members:	A student from the Spoke

Review of Minutes:

- The Committee reviewed the minutes of January 12, 2026, Finance Committee meeting and recommend that they be placed on the next Board meeting consent agenda.

Monthly/YTD/Student Svcs Financial Reports- June 2025 and January 2026:

- Mr. Livergood reviewed the January financials. The January revenues include an increase in the receipt of local revenues when comparing this year to last year and overall local revenues are higher by $4M compared to last year but down as a percentage of budget compared to last year. The main difference in the local revenue is the revenue received from real estate collection. State and Federal revenues are higher although we believe that we will meet our budget for this fiscal year. The total revenue as of January 2026 is over $161.5M. Expenditures and encumbrances show that instruction expenses are higher this year and are at 92% of budget. Special programs are lower this year and regular programs are higher. This year the expenses and encumbrances are at 84.9% overall this year to date and 83.3% last year. Approximately forty-nine percent of the total budget has been expended YTD. The total general fund expenses and encumbrances as of the end of January 2026 are $166,670,478.92. The Finance Committee recommended that the reports be placed on the next Board meeting consent agenda.

- Ms. Roy commented on the January 2026 Student Services Report. She stated that the tuition section of the budget is trending higher by approximately $100K.

June 2025 Year End Report, Annual Comprehensive Financial Report and FY25 Audit:

- Mr. Hogan presented a slideshow for the 2024-25 Audit presentation, which included an unmodified opinion, audit scope, opinions, financial statements and highlights, process, and budget to actual results. He also stated that the anticipated fund balance was reduced because of the timing of the receipt of some tax revenue.

Bond Issue Discussion:

- Mr. McDonnell began by stating that there is a refinancing option of our 2019 bonds that has the potential to reduce future debt service payments. His presentation included a potential timeline with alternatives to the amounts of borrowing. Mr. Frey presented historical figures pertaining to interest rates and added that rates may be cut two more times this calendar year. Ms. Macchi added a detailed explanation of what has been borrowed and what is needed in the near future. She added that she believes the District will maintain the AAA Moody's bond rating and future spending will clarify what is needed after the current borrowing scenario. The Committee agreed that borrowing $20M in the first and second phases is the better option than a $30M/$10M split. The presentation material included projected debt service payments for the two $20M bond issues that would allow for a reduction in the 2026-2027 proposed debt service budget.

Asset Valuation and OPEB Reporting:

- Mr. Livergood stated that a GASB-75 contract renewal will be placed on the consent agenda for Board consideration at the February 23rd meeting. The contract would be for an actuarial valuation of the assets compared to the debt for other post-employment benefits that is included in the District's budget.

2026 – 27 Budget Development:

- Mr. McDonnell presented a budget presentation that will be updated with reduced expenses for 2026-27. The slides include fund balance for the start of 2025-26, budget scenarios for 2026-27, a capital spending summary and the current budget calendar. Mr. Livergood stated that the exception portal has not been updated by the Pennsylvania Department of Education.
-

Public Comment:

- None.

Adjournment:

- The meeting was adjourned at 8:43 pm.

Future Meetings:

Monday, March 9, 2026
Monday, April 13, 2026
Monday, May 11 2026

Draft

Facilities Committee Meeting Minutes

February 10, 2026
7:00 pm

Attending all or part of the meeting:

Board Committee Members:	Kenneth Hong, Chair, Nicole Scherer and Henry Zink
Other Board Members:	Dr. Julie K. Mesaros, Dr. Roberta Hotinski, Sue Tiede and Maryann Piccioni
T/E School District Representatives:	Arthur J. McDonnell, Dr. Mike Szymendera, Marshall Barkman and Richard Livergood
Other:	David Farabaugh and Patrick Brophy from Heckendorn Shiles Architects, Cara Rash and Stephanie Demming of Beaumont Elementary School
Community Member:	None

Review of the Minutes:

- The Committee reviewed the January 13, 2026, minutes and recommended that they be placed on the next Board consent agenda.

Green Initiatives Report

- Ms. Rash made a presentation of the Green Initiatives at Beaumont Elementary School with details of composting activities. The presentation included possible future participation of other schools in the District and discussed funding and volunteers for the program.

Construction Report

- Mr. Farabaugh reported that pre-construction meetings are taking place and bids are being received on the two summer infrastructure projects.

Athletic Fields Project Update:

- Mr. Farabaugh summarized the project status and anticipated completion dates included in the monthly report and issues experienced during construction. Additionally, updated photographs and a video of the Athletic Fields Project were presented by Mr. Farabaugh. Dr. Szymendera added that the March 2nd anticipated completion date coincides with the first day of spring sports and traffic plans will be relayed to parents.

Bear Hill Elementary School Update:

- Mr. Brophy discussed the monthly report for Bear Hill Elementary School, which included contract dates and substantial completion dates. Mr. Snyder also summarized the project status and key updates and stated that the substantial completion date is projected to be April 9, 2027. Updated photographs and a video were presented on the progress of Bear Hill Elementary School. Pending change orders explained by Mr. Brophy and Dr. Szymendera for the project totaling $193,925.14 and will be included in the next Board consent agenda.

Capital Sources & Uses:

- Mr. McDonnell stated that the Capital Sources and Uses report is consistent with last month's report and was also summarized in the Finance Committee agenda this month.

Public Comment:

- None.

Adjournment:

- The meeting was adjourned at 8:04pm.

Future Meetings:

- Tuesday, March 10, 2026
- Tuesday, April 14, 2026

Consent VII, B: Receive Financial Reports for February 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
B. Investments
C. Budget Summary
D. Revenues
E. Appropriations
F. Budget Transfers
G. Student Activity Funds
H. Construction Fund
I. Capital Reserve Fund
J. Food Services
K. Check Register
L. Trust Funds
M. Credit Card Summary

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of $20,000,000.00 for the month of April.

FURTHER, that Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of $19,532,315.75 for the month of February.

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

L. VENDOR PAYMENTS

M. TRUST FUND

N. CREDIT CARD SUMMARY

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
FEBRUARY
2025-2026

		A Budget 2025-26	B Year-To-Date Income	C = B - A Budget Variance	D = C / A % of Variance	E Budget 2024-25	F Year-To-Date Income	G = F - E Budget Variance	H = G / E % of 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	341,022.96	(625,641.04)	-64.72%	1,097,289.00	1,301,408.28	204,119.28	18.60%
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	1,942,308.90	(1,860,690.10)	-48.93%	3,740,124.00	2,185,144.45	(1,554,979.55)	-41.58%
6231	Homestead Exclusion	0.00	344.09	344.09	0.00%	0.00	1,516.95	1,516.95	0.00%
6400	Delinquent Tax	1,809,961.00	1,221,707.50	(588,253.50)	-32.50%	1,699,412.00	478,262.08	(1,221,149.92)	-71.86%
6510	Investment Income	4,000,000.00	2,088,533.35	(1,911,466.65)	-47.79%	4,000,000.00	3,014,086.28	(985,913.72)	-24.65%
6740	Parking Revenue	54,000.00	63,145.00	9,145.00	16.94%	63,000.00	42,878.13	(20,121.87)	-31.94%
6741	Student Activities Revenue	350,000.00	336,464.38	(13,535.62)	-3.87%	210,000.00	312,257.00	102,257.00	48.69%
6829	Extra Grant	0.00	50,000.00	50,000.00	0.00%	0.00	95,000.00	95,000.00	0.00%
6830	Revenue from FED APR Pass Thru	0.00	0.00	0.00	0.00%	0.00	(0.48)	(0.48)	0.00%
6890	Revenue from the IU	1,083,540.00	0.00	(1,083,540.00)	-100.00%	1,002,720.00	0.00	(1,002,720.00)	-100.00%
6910	Rentals	554,937.00	544,566.75	(10,370.25)	-1.87%	570,027.00	425,933.89	(144,093.11)	-25.28%
6920	Donations	0.00	400.00	400.00	0.00%	0.00	400.00	400.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00%	0.00		0.00	0.00%
6990	Miscellaneous Revenue	315,538.00	40,871.36	(274,666.64)	-87.05%	213,091.00	213,184.71	93.71	0.04%
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**	**150,601,023.18**	**(9,454,797.82)**	**-5.91%**	**152,690,836.00**	**146,595,607.89**	**(6,095,228.11)**	**-3.99%**
State Income:									
7110	Basic Subsidy	5,722,240.00	3,193,140.00	(2,529,100.00)	-44.20%	5,553,885.00	3,174,272.00	(2,379,613.00)	-42.85%
7140	Charter Schools	0.00	0.00	0.00	0.00%	0.00	27,547.00	27,547.00	0.00%
7271	Special Education	2,597,730.00	1,576,476.00	(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	153,700.56	(30,299.44)	-16.47%
7531/7532	PA Accountability Grants	199,614.00	249,614.00	50,000.00	25.05%	199,614.00	199,614.00	0.00	0.00%
7810/7112	Social Security	2,868,750.00	1,183,951.87	(1,684,798.13)	-58.73%	2,764,797.00	1,109,092.98	(1,655,704.02)	-59.89%
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**	**12,597,471.51**	**(16,641,387.49)**	**-56.92%**	**27,557,099.00**	**12,164,364.17**	**(15,392,734.83)**	**-55.86%**
8000	**Federal Projects**	**1,005,292.00**	**698,549.98**	**(306,742.02)**	**-30.51%**	**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**	**163,897,044.67**	**(26,402,927.33)**	**-13.87%**	**181,113,505.00**	**159,278,245.29**	**(21,835,259.71)**	**-12.06%**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
FEBRUARY
2025-2026

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
		Budget	2025-2026 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	2024-2025 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget
INSTRUCTION:									
1100	Regular Programs	80,408,427.36	74,067,101.34	6,341,326.02	92.11%	74,592,613.01	68,305,353.63	6,287,259.38	91.57%
1200	Special Programs	35,870,843.49	34,292,732.90	1,578,110.59	95.60%	34,832,736.06	34,902,601.00	(69,864.94)	100.20%
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	133,169.14	(53,878.55)	167.95%	146,629.27	144,842.87	1,786.40	98.78%
	Sub-total	**117,268,561.44**	**109,417,878.38**	**7,850,683.06**	**93.31%**	**110,471,978.34**	**104,256,469.50**	**6,215,508.84**	**94.37%**
SUPPORTING SERVICES:									
2100	Pupil Personnel	9,566,560.59	9,136,794.91	429,765.68	95.51%	8,822,431.62	8,509,737.71	312,693.91	96.46%
2200	Instructional	4,441,370.83	4,451,786.04	(10,415.21)	100.23%	4,566,595.43	4,204,492.21	362,103.22	92.07%
2300	Administration	10,585,987.35	9,019,320.65	1,566,666.70	85.20%	9,189,697.01	8,618,000.15	571,696.86	93.78%
2400	Pupil Health	2,675,656.56	2,465,573.76	210,082.80	92.15%	2,467,300.69	2,450,265.25	17,035.44	99.31%
2500	Business	1,453,513.43	1,505,735.77	(52,222.34)	103.59%	1,580,172.48	1,364,199.71	215,972.77	86.33%
2600	Oper/Main. of Plt	15,428,035.34	15,767,592.20	(339,556.86)	102.20%	13,603,088.45	13,707,362.68	(104,274.23)	100.77%
2700	Student Transportation	8,800,477.55	8,824,280.24	(23,802.69)	100.27%	8,698,562.92	8,366,359.84	332,203.08	96.18%
2800	Support Services	4,751,116.33	3,925,983.09	825,133.24	82.63%	4,826,817.49	4,536,754.94	290,062.55	93.99%
2900	Other Support Svcs	576,500.00	419,870.24	156,629.76	72.83%	956,645.76	463,277.30	493,368.46	48.43%
	Sub-total	**58,279,217.98**	**55,516,936.90**	**2,762,281.08**	**95.26%**	**54,711,311.85**	**52,220,449.79**	**2,490,862.06**	**95.45%**
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	513,534.73	568,775.34	(55,240.61)	110.76%	474,880.80	363,820.34	111,060.46	76.61%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	**513,534.73**	**568,775.34**	**(55,240.61)**	**110.76%**	**474,880.80**	**363,820.34**	**111,060.46**	**76.61%**
FACILITIES ACQUISTION & IMPROVEMENT									
4600	Bldg. Improv.	0.00	0.00	0.00	#DIV/0!	0.00	1,000.00	(1,000.00)	#DIV/0!
	Sub-total	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**0.00**	**1,000.00**	**(1,000.00)**	**#DIV/0!**
OTHER SERVICES:									
5100	Debt Service	9,206,468.00	8,736,467.80	470,000.20	94.89%	9,376,218.00	9,386,840.71	7,848,109.10	100.11%
5200	Fund Transfers	8,148,797.00	0.00	8,148,797.00	0.00%	7,687,947.00	0.00	7,687,947.00	0.00%
5900	Budgetary Reserve	3,000,000.00	0.00	3,000,000.00	0.00%	3,000,000.00	0.00	3,000,000.00	0.00%
	Sub-total	**20,355,265.00**	**8,736,467.80**	**11,618,797.20**	**42.92%**	**20,064,165.00**	**9,386,840.71**	**10,677,324.29**	**46.78%**
TOTAL		**196,416,579.15**	**174,240,058.42**	**22,176,520.73**	**88.71%**	**185,722,335.99**	**166,228,580.34**	**19,493,755.65**	**89.50%**

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

		2025-2026
FUND BALANCE:		
AS OF July 1, 2025	$	**33,401,088.00**
ADD Y-T-D REVENUES	$	**163,897,044.67**
DEDUCT Y-T-D EXPENDITURES	$	**(114,618,878.45)**
As of February, 2026	$	**82,679,254.22**
CASH BANK BALANCE	$	**51,228,818.35**
INVESTMENTS	$	**39,500,000.00**
DUE FROM/(TO)	$	**10,405,752.60**
AVAILABLE CASH BALANCE, February, 2026	$	**101,134,570.95**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
GENERAL FUND
as of February 28, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
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	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	3.50%	3,275,006.04
PSDLAF	Full Flex	Not Applicable	Not Applicable	3.59%	1,258,836.63
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.53%	3,422,405.16
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.78%	37,403,326.67
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	3.66%	5,869,243.85
	TOTAL - GENERAL FUND INVESTMENTS				**90,728,818.35**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of February 28, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.53%	0.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.78%	614,871.41
	TOTAL - CAPITAL RESERVE INVESTMENTS				**614,871.41**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS BOND FUND
as of February 28, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT GOB 2024 - Class	Not Applicable	Not Applicable	3.53%	25,280.66
PLGIT	PLGIT GOB 2024 - Prime	Not Applicable	Not Applicable	3.78%	2.94
PLGIT	PLGIT 1200 Swedesford Road Escrov	Not Applicable	Not Applicable	3.53%	3,842,897.50
PLGIT	PLGIT CHS Athletic Field Escrow - C	Not Applicable	Not Applicable	3.53%	5,487,423.53
	TOTAL - CAPITAL PROJECTS INVESTMENTS				**9,355,604.63**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAFETERIA FUND
as of February 28, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
Fulton	Checking	Not Applicable	Not Applicable	3.66%	1,109,554.47
PLGIT	PLGIT/Class	Not Applicable	Not Applicable	3.53%	0.00
	TOTAL - CAFETERIA FUND				**1,109,554.47**

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

CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	Real Estate Taxes	147,005,618.00	0.00	143,843,004.52	3,162,613.48	97.85%
6112	Interim R E Taxes	966,664.00	60,663.22	341,022.96	625,641.04	35.28%
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	187,053.03	1,942,308.90	1,860,690.10	51.07%
6231	Homestead Exclusion	0.00	0.00	344.09	(344.09)	0.00%
6400	Delinquent Tax	1,809,961.00	100,688.01	1,221,707.50	588,253.50	67.50%
6510	Investment Income	4,000,000.00	288,173.48	2,088,533.35	1,911,466.65	52.21%
6740	Parking Revenue	54,000.00	270.00	63,145.00	(9,145.00)	116.94%
6741	Student Activities Revenue	350,000.00	25,530.00	336,464.38	13,535.62	96.13%
6829	Extra Grant	0.00	50,000.00	50,000.00	(50,000.00)	0.00%
6833	Revenue from FED APR Pass Thru	0.00	0.00	0.00	0.00	0.00%
6890	Revenue from the IU	1,083,540.00	0.00	0.00	1,083,540.00	0.00%
6910	Rentals	554,937.00	10,656.75	544,566.75	10,370.25	98.13%
6920	Donations	0.00	400.00	400.00	(400.00)	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	315,538.00	7,133.50	40,871.36	274,666.64	12.95%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		160,055,821.00	730,567.99	150,601,023.18	9,454,797.82	94.09%
7000						
7110	Basic Subsidy	5,722,240.00	798,285.00	3,193,140.00	2,529,100.00	55.80%
7140	Charter Schools	-	0.00	0.00	0.00	0.00%
7271	Special Education	2,597,730.00	0.00	1,576,476.00	1,021,254.00	60.69%
7310	Transportation	1,028,499.00	0.00	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	0.00	249,614.00	(50,000.00)	125.05%

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

	CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
	7810	Social Security	2,868,750.00	746,577.97	1,183,951.87	1,684,798.13	41.27%
	7820	Retirement	12,661,696.00	0.00	2,034,420.94	10,627,275.06	16.07%
			29,238,859.00	1,544,862.97	12,597,471.51	16,641,387.49	43.08%
8000							
	8514	TITLE I IMPRVG BASIC PROG	226,627.00	91,683.00	185,824.50	40,802.50	82.00%
	8515	TITLE II IMPRVG TEACH PRO	88,871.00	7,056.29	35,274.30	53,596.70	39.69%
	8516	TITLE III LEP	59,375.00	8,399.00	59,167.15	207.85	99.65%
	8517	TITLE IV STUDENT SUPPORT	18,419.00	0.00	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	0.00	388,683.71	211,316.29	64.78%
	8820	MED ASST REIMB	12,000.00	807.05	12,823.30	(823.30)	106.86%
			1,005,292.00	107,945.34	698,549.98	306,742.02	69.49%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES			190,299,972.00	2,383,376.30	163,897,044.67	26,402,927.33	86.13%

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

DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	33,401,088.00	0.00	33,841,973.00	(440,885.00)	101.32%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	33,401,088.00	0.00	33,841,973.00	(440,885.00)	101.32%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES AND OTHER FINANCING SOURCES					
6000 Revenue from Local Sources	160,055,821.00	730,567.99	150,601,023.18	9,454,797.82	94.09%
7000 Revenue from State Sources	29,238,859.00	1,544,862.97	12,597,471.51	16,641,387.49	43.08%
8000 Revenue from Federal Sources	1,005,292.00	107,945.34	698,549.98	306,742.02	69.49%
9000 Other Financing Sources				0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	190,299,972.00	2,383,376.30	163,897,044.67	26,402,927.33	86.13%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	223,701,060.00	2,383,376.30	197,739,017.67	25,962,042.33	88.39%

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

Function	Description	Budget July 1, 2025	Exp Budget Beginning of Month	Transfer To	Transfer From	Exp Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	80,408,427.36	80,410,165.27	3,488.82	(4,496.60)	80,409,157.49	26,629,977.57	6,178,790.03	47,437,123.77	6,342,056.15	92.11%
1200	Special Programs - Elem./Secdy.	35,870,843.49	35,869,455.58	345.46	0.00	35,869,801.04	13,088,889.56	2,620,563.14	21,203,843.34	1,577,068.14	95.60%
1300	Vocational Education Programs	910,000.00	910,000.00	0.00	0.00	910,000.00	231,218.75	0.00	693,656.25	(14,875.00)	101.63%
1400	Other Instru. Prg. Elem./Secdy.	79,290.59	79,290.59	0.00	0.00	38,266.92	5,042.66	94,902.22	94,902.22	(61,677.96)	261.18%
Total 1000 Instruction		**117,268,561.44**	**117,268,911.44**	**3,834.28**	**(4,496.60)**	**117,268,249.12**	**39,955,128.54**	**8,894,255.39**	**69,429,525.58**	**7,842,571.33**	**93.31%**
2100	Support Serv. - Pupil Personnel	9,566,560.59	9,566,560.59	0.00	0.00	9,566,560.59	3,445,837.82	736,811.85	5,690,957.09	429,765.68	95.51%
2200	Support Serv. - Instruction	4,441,370.83	4,441,520.83	662.32	0.00	4,442,183.15	1,340,083.70	317,237.93	3,111,702.34	(9,602.89)	100.22%
2300	Support Serv. - Administration	10,585,987.35	10,585,487.35	821.00	(821.00)	10,585,487.35	2,807,579.33	732,200.51	6,211,741.32	1,566,166.70	85.20%
2400	Support Serv. - Pupil Health	2,675,656.56	2,675,656.56	0.00	0.00	2,675,656.56	1,009,564.72	162,155.86	1,456,009.04	210,082.80	92.15%
2500	Support Serv. - Business	1,453,513.43	1,453,513.43	0.00	0.00	1,453,513.43	548,474.69	118,850.94	957,261.08	(52,222.34)	103.59%
2600	Operation & Maint. Plant Serv.	15,428,035.34	15,428,035.34	0.00	0.00	15,428,035.34	5,693,158.83	1,043,381.20	10,074,433.37	(339,556.86)	102.20%
2700	Student Transportation Services	8,800,477.55	8,800,477.55	0.00	0.00	8,800,477.55	3,448,624.63	865,609.02	5,375,655.61	(23,802.69)	100.27%
2800	Support Services - Central	4,751,116.33	4,751,116.33	0.00	0.00	4,751,116.33	961,463.38	275,742.08	2,964,519.71	825,133.24	82.63%
2900	Other Support Services	576,500.00	576,500.00	0.00	0.00	576,500.00	225,885.19	26,680.30	193,985.05	156,629.76	72.83%
Total 2000 Support Services		**58,279,217.98**	**58,278,867.98**	**1,483.32**	**(821.00)**	**58,279,530.30**	**19,480,672.29**	**4,278,669.69**	**36,036,264.61**	**2,762,593.40**	**95.26%**
3200	Student Activities	513,534.73	513,534.73	0.00	0.00	513,534.73	152,154.88	56,016.33	416,620.46	(55,240.61)	110.76%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 3000 Operational Noninstructional Services		**513,534.73**	**513,534.73**	**0.00**	**0.00**	**513,534.73**	**152,154.88**	**56,016.33**	**416,620.46**	**(55,240.61)**	**110.76%**
4600	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 4000 Facilities Acquistion & Improvement		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
5100	Debt Service	9,206,468.00	9,206,468.00	0.00	0.00	9,206,468.00	0.00	6,393,233.90	8,736,467.80	470,000.20	94.89%
5200	Fund Transfers	8,148,797.00	8,148,797.00	0.00	0.00	8,148,797.00	0.00	0.00	0.00	8,148,797.00	0.00%
5900	Budgetary Reserve	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00%
Total 5000 Other Financing Uses		**20,355,265.00**	**20,355,265.00**	**0.00**	**0.00**	**20,355,265.00**	**0.00**	**6,393,233.90**	**8,736,467.80**	**11,618,797.20**	**42.92%**
Totals for General Fund:		**196,416,579.15**	**196,416,579.15**	**5,317.60**	**(5,317.60)**	**196,416,579.15**	**59,587,955.71**	**19,622,175.31**	**114,618,878.45**	**22,168,721.32**	**88.69%**
Estimated Ending Committed Fd Bal		33,401,088.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		229,817,667.15									

TESD Board Report - General Fund
February 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	$18,354,779.94	3,335,424.21	$23,918,604.26	$816,676.58	55.51%
		200	Personnel Services - Benefits	$25,347,380.28	$25,347,380.28	$0.00	$0.00	$25,347,380.28	$7,569,257.94	2,112,968.43	$15,077,199.40	$2,700,922.94	59.48%
		300	Purchased Prof & Tech Services	$4,932,256.00	$4,919,489.58	$1,356.60	$0.00	$4,920,846.18	$81,462.58	514,851.04	$3,084,587.44	$1,754,796.16	62.68%
		400	Purchased Property Services	$973,785.60	$988,981.60	$2,093.22	$0.00	$991,074.82	$28,679.32	4,704.3	$856,003.17	$106,392.33	86.37%
		500	Other Purchased Services	$1,066,864.50	$1,070,738.54	$39.00	$0.00	$1,070,777.54	$89,533.64	129,458.32	$851,302.64	$129,941.26	79.50%
		600	Supplies	$4,859,925.20	$4,783,781.75	$0.00	($4,496.60)	$4,779,285.15	$500,734.15	77,762.73	$3,556,133.04	$722,417.96	74.41%
		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	$5,530.00	3,621	$14,119.00	$38,701.00	24.20%
1100				**$80,408,427.36**	**$80,410,165.27**	**$3,488.82**	**($4,496.60)**	**$80,409,157.49**	**$26,629,977.57**	**6,178,790.03**	**$47,437,123.77**	**$6,342,056.15**	**58.99%**
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	$3,574,751.84	641,631.12	$4,597,599.66	$411,582.28	53.56%
		200	Personnel Services - Benefits	$5,233,714.71	$5,233,714.71	$0.00	$0.00	$5,233,714.71	$1,490,371.98	425,783.06	$3,016,180.12	$727,162.61	57.63%
		300	Purchased Prof & Tech Services	$16,820,000.00	$16,820,000.00	$0.00	$0.00	$16,820,000.00	$7,111,251.66	1,114,438.02	$9,778,976.47	($70,228.13)	58.14%
		500	Other Purchased Services	$5,047,500.00	$5,047,500.00	$0.00	$0.00	$5,047,500.00	$896,373.78	438,591.9	$3,660,125.61	$491,000.61	72.51%
		600	Supplies	$185,695.00	$184,307.09	$345.46	$0.00	$184,652.55	$16,140.30	119.04	$150,961.48	$17,550.77	81.75%
		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**	**$345.46**	**$0.00**	**$35,869,801.04**	**$13,088,889.56**	**2,620,563.14**	**$21,203,843.34**	**$1,577,068.14**	**59.11%**
1300	Vocational Eduaction Prg	500	Other Purchased Services	$910,000.00	$910,000.00	$0.00	$0.00	$910,000.00	$231,218.75	0	$693,656.25	($14,875.00)	76.23%
1300				**$910,000.00**	**$910,000.00**	**$0.00**	**$0.00**	**$910,000.00**	**$231,218.75**	**0**	**$693,656.25**	**($14,875.00)**	**76.23%**
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	$45,316.50	$45,316.50	$0.00	$0.00	$45,316.50	$30,883.10	2,665.12	$60,223.34	($45,789.94)	132.89%
		200	Personnel Services - Benefits	$31,974.09	$31,974.09	$0.00	$0.00	$31,974.09	$7,383.82	2,377.54	$32,755.55	($8,165.28)	102.44%
		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**	**$38,266.92**	**5,042.66**	**$94,902.22**	**($53,878.55)**	**119.69%**
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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February 2026

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**	**$3,834.28**	**($4,496.60)**	**$117,268,249.12**	**$39,988,352.80**	**8,804,395.83**	**$69,429,525.58**	**$7,850,370.74**	**59.21%**
2100	Support Serv.-Pupil Personnel	100	Personnel Services - Salaries	$6,018,812.81	$6,018,812.81	$0.00	$0.00	$6,018,812.81	$2,424,611.46	453,423.52	$3,522,872.83	$71,328.52	58.53%
		200	Personnel Services - Benefits	$3,443,095.78	$3,443,095.78	$0.00	$0.00	$3,443,095.78	$1,012,021.45	281,884.15	$2,124,741.82	$306,332.51	61.71%
		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	$762.07	176	$1,177.93	$3,060.00	23.56%
		500	Other Purchased Services	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	$937.32	419.17	$9,859.64	$20,203.04	31.81%
		600	Supplies	$56,152.00	$56,152.00	$0.00	$0.00	$56,152.00	$7,505.52	909.01	$30,969.87	$17,676.61	55.15%
		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**	**$3,445,837.82**	**736,811.85**	**$5,690,957.09**	**$429,765.68**	**59.49%**
2200	Support Serv.-Instruction	100	Personnel Services - Salaries	$2,491,872.66	$2,491,872.66	$0.00	$0.00	$2,491,872.66	$924,169.76	194,405.02	$1,777,868.08	($210,165.18)	71.35%
		200	Personnel Services - Benefits	$1,676,874.17	$1,676,874.17	$0.00	$0.00	$1,676,874.17	$389,026.41	117,697.55	$1,136,690.02	$151,157.74	67.79%
		300	Purchased Prof & Tech Services	$17,000.00	$17,107.04	$0.00	$0.00	$17,107.04	$0.00	700	$11,488.72	$5,618.32	67.16%
		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	$5,873.60	109	$2,877.46	$8,178.06	17.00%
		600	Supplies	$217,399.00	$223,867.40	$662.32	$0.00	$224,529.72	$20,234.93	4,326.36	$178,910.34	$25,384.45	79.68%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$16,325.00	$9,870.44	$0.00	$0.00	$9,870.44	$779.00	0	$3,867.72	$5,223.72	39.18%
2200				**$4,441,370.83**	**$4,441,520.83**	**$662.32**	**$0.00**	**$4,442,183.15**	**$1,340,083.70**	**317,237.93**	**$3,111,702.34**	**($9,602.89)**	**70.05%**
2300	Support Serv.-Administration	100	Personnel Services - Salaries	$5,914,469.43	$5,914,469.43	$0.00	$0.00	$5,914,469.43	$1,736,224.59	401,386.37	$3,436,640.28	$741,604.56	58.11%
		200	Personnel Services - Benefits	$2,795,622.22	$2,795,622.22	$0.00	$0.00	$2,795,622.22	$731,127.65	209,598.25	$1,715,529.26	$348,965.31	61.36%
		300	Purchased Prof & Tech Services	$1,096,369.00	$1,109,679.00	$0.00	$0.00	$1,109,679.00	$253,568.28	101,413.64	$389,787.38	$466,323.34	35.13%
		400	Purchased Property Services	$46,876.00	$45,307.00	$0.00	($516.00)	$44,791.00	$30,786.58	2,985.68	$19,378.28	($5,373.86)	43.26%
		500	Other Purchased Services	$592,859.00	$592,659.00	$821.00	$0.00	$593,480.00	$43,930.22	2,868.51	$574,346.45	($24,796.67)	96.78%
		600	Supplies	$107,710.70	$95,669.70	$0.00	($305.00)	$95,364.70	$11,942.01	13,948.06	$54,003.61	$29,419.08	56.63%
		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	0	$22,056.06	$10,024.94	68.75%
2300				**$10,585,987.35**	**$10,585,487.35**	**$821.00**	**($821.00)**	**$10,585,487.35**	**$2,807,579.33**	**732,200.51**	**$6,211,741.32**	**$1,566,166.70**	**58.68%**

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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	$476,930.67	80,337.26	$583,207.57	$47,706.87	52.64%
		200	Personnel Services - Benefits	$729,557.45	$729,557.45	$0.00	$0.00	$729,557.45	$199,064.60	57,716.62	$424,829.36	$105,663.49	58.23%
		300	Purchased Prof & Tech Services	$783,500.00	$783,500.00	$0.00	$0.00	$783,500.00	$332,082.70	23,384.91	$424,240.78	$27,176.52	54.15%
		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	0	$943.84	$556.16	62.92%
		600	Supplies	$47,254.00	$47,254.00	$0.00	$0.00	$47,254.00	$1,486.75	717.07	$22,787.49	$22,979.76	48.22%
		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**	**$1,009,564.72**	**162,155.86**	**$1,456,009.04**	**$210,082.80**	**54.42%**
2500	Support Serv.-Business	100	Personnel Services - Salaries	$845,625.86	$845,625.86	$0.00	$0.00	$845,625.86	$354,791.15	67,430.45	$521,837.35	($31,002.64)	61.71%
		200	Personnel Services - Benefits	$501,717.57	$501,717.57	$0.00	$0.00	$501,717.57	$164,466.46	45,897.97	$374,566.54	($37,315.43)	74.66%
		300	Purchased Prof & Tech Services	$44,000.00	$44,000.00	$0.00	$0.00	$44,000.00	$27,775.00	4,400.01	$30,200.01	($13,975.01)	68.64%
		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	0	$4,589.40	$8,996.80	33.62%
		600	Supplies	$6,600.00	$6,600.00	$0.00	$0.00	$6,600.00	$1,378.28	99.95	$4,214.67	$1,007.05	63.86%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$41,500.00	$41,500.00	$0.00	$0.00	$41,500.00	$0.00	1,022.56	$21,853.11	$19,646.89	52.66%
2500				**$1,453,513.43**	**$1,453,513.43**	**$0.00**	**$0.00**	**$1,453,513.43**	**$548,474.69**	**118,850.94**	**$957,261.08**	**($52,222.34)**	**65.86%**
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	$2,348,613.98	525,598.93	$4,088,266.44	($648,027.00)	70.62%
		200	Personnel Services - Benefits	$3,496,431.92	$3,496,431.92	$0.00	$0.00	$3,496,431.92	$967,625.79	313,333.69	$2,411,460.09	$117,346.04	68.97%
		300	Purchased Prof & Tech Services	$262,500.00	$262,500.00	$0.00	$0.00	$262,500.00	$24,425.35	787.65	$38,635.00	$199,439.65	14.72%
		400	Purchased Property Services	$3,668,600.00	$3,668,600.00	$0.00	$0.00	$3,668,600.00	$1,638,100.75	132,996.69	$2,267,791.39	($237,292.14)	61.82%
		500	Other Purchased Services	$346,850.00	$346,850.00	$0.00	$0.00	$346,850.00	$30,963.54	15,186.5	$247,758.87	$68,127.59	71.43%
		600	Supplies	$1,767,750.00	$1,767,750.00	$0.00	$0.00	$1,767,750.00	$676,376.57	55,477.74	$1,010,985.47	$80,387.96	57.19%
		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%
		800	Other Objects	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	$0.00	0	$4,286.11	$1,463.89	74.54%
2600				**$15,428,035.34**	**$15,428,035.34**	**$0.00**	**$0.00**	**$15,428,035.34**	**$5,693,158.83**	**1,043,381.2**	**$10,074,433.37**	**($339,556.86)**	**65.30%**
2700	Student Transportaion Service	100	Personnel Services - Salaries	$291,784.04	$291,784.04	$0.00	$0.00	$291,784.04	$104,223.67	23,627.19	$197,283.34	($9,722.97)	67.61%

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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	$44,130.71	16,319.85	$137,866.77	$18,952.03	68.61%
		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		400	Purchased Property Services	$11,350.00	$11,350.00	$0.00	$0.00	$11,350.00	$783.56	47.19	$10,126.44	$440.00	89.22%
		500	Other Purchased Services	$7,696,661.00	$7,696,661.00	$0.00	$0.00	$7,696,661.00	$3,010,598.31	777,546.74	$4,713,560.25	($27,497.56)	61.24%
		600	Supplies	$598,883.00	$598,883.00	$0.00	$0.00	$598,883.00	$288,888.38	48,068.05	$316,818.81	($6,824.19)	52.90%
		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**	**$3,448,624.63**	**865,609.02**	**$5,375,655.61**	**($23,802.69)**	**61.08%**
2800	Support Services - Central	100	Personnel Services - Salaries	$1,571,582.65	$1,571,582.65	$0.00	$0.00	$1,571,582.65	$568,007.75	116,167	$1,048,690.93	($45,116.03)	66.73%
		200	Personnel Services - Benefits	$908,554.68	$908,554.68	$0.00	$0.00	$908,554.68	$237,059.66	71,066.98	$621,977.65	$49,517.37	68.46%
		300	Purchased Prof & Tech Services	$65,570.00	$65,570.00	$0.00	$0.00	$65,570.00	$18,586.25	18,072.84	$204,342.68	($157,358.93)	311.64%
		400	Purchased Property Services	$193,425.00	$193,425.00	$0.00	$0.00	$193,425.00	$83,566.41	9,129.22	$104,869.36	$4,989.23	54.22%
		500	Other Purchased Services	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	10.73	$1,401.83	$9,598.17	12.74%
		600	Supplies	$1,974,844.00	$1,974,844.00	$0.00	$0.00	$1,974,844.00	$54,003.31	61,295.31	$982,332.82	$938,507.87	49.74%
		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%
		800	Other Objects	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	$240.00	0	$904.44	$355.56	60.30%
2800				**$4,751,116.33**	**$4,751,116.33**	**$0.00**	**$0.00**	**$4,751,116.33**	**$961,463.38**	**275,742.08**	**$2,964,519.71**	**$825,133.24**	**62.40%**
2900	Other Support Services	100	Personnel Services - Salaries	$180,000.00	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	0	($46,139.26)	$226,139.26	-25.63%
		200	Personnel Services - Benefits	$286,500.00	$286,500.00	$0.00	$0.00	$286,500.00	$211,120.36	26,680.3	$151,560.76	($76,181.12)	52.90%
		300	Purchased Prof & Tech Services	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	$14,764.83	0	$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**	**$225,885.19**	**26,680.3**	**$193,985.05**	**$156,629.76**	**33.65%**
Total 2000				**$58,279,217.98**	**$58,278,867.98**	**$1,483.32**	**($821.00)**	**$58,279,530.30**	**$19,480,672.29**	**4,278,669.69**	**$36,036,264.61**	**$2,762,593.40**	**61.83%**
3200	Student Activities	100	Personnel Services - Salaries	$330,000.40	$330,000.40	$0.00	$0.00	$330,000.40	$107,315.98	39,649.72	$241,300.72	($18,616.30)	73.12%
		200	Personnel Services - Benefits	$135,534.33	$135,534.33	$0.00	$0.00	$135,534.33	$44,838.90	16,236.11	$108,182.45	($17,487.02)	79.82%
		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	130.5	$19,326.29	($19,326.29)	0.00%

TESD Board Report - General Fund
February 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	500	Other Purchased Services	$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**	**$152,154.88**	**56,016.33**	**$416,620.46**	**($55,240.61)**	**81.13%**
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**	**$152,154.88**	**56,016.33**	**$416,620.46**	**($55,240.61)**	**81.13%**
5100	Debt Service	800	Other Objects	$2,886,468.00	$2,886,468.00	$0.00	$0.00	$2,886,468.00	$0.00	2,343,233.9	$4,686,467.80	($1,799,999.80)	162.36%
		900	Other Financing Uses	$6,320,000.00	$6,320,000.00	$0.00	$0.00	$6,320,000.00	$0.00	4,050,000	$4,050,000.00	$2,270,000.00	64.08%
5100				**$9,206,468.00**	**$9,206,468.00**	**$0.00**	**$0.00**	**$9,206,468.00**	**$0.00**	**6,393,233.9**	**$8,736,467.80**	**$470,000.20**	**94.89%**
5200	Fund Transfers	900	Other Financing Uses	$8,148,797.00	$8,148,797.00	$0.00	$0.00	$8,148,797.00	$0.00	0	$0.00	$8,148,797.00	0.00%
5200				**$8,148,797.00**	**$8,148,797.00**	**$0.00**	**$0.00**	**$8,148,797.00**	**$0.00**	**0**	**$0.00**	**$8,148,797.00**	**0.00%**
5500		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
5500				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**$0.00**	**0.00%**
5900	Budgetary Reserve	800	Other Objects	$3,000,000.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	$0.00	0	$0.00	$3,000,000.00	0.00%
5900				**$3,000,000.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**0**	**$0.00**	**$3,000,000.00**	**0.00%**
Total 5000				**$20,355,265.00**	**$20,355,265.00**	**$0.00**	**$0.00**	**$20,355,265.00**	**$0.00**	**6,393,233.9**	**$8,736,467.80**	**$11,618,797.20**	**42.92%**
Totals for General Fund:				**$196,416,579.15**	**$196,416,579.15**	**$5,317.60**	**($5,317.60)**	**$196,416,579.15**	**$59,621,179.97**	**19,532,315.75**	**$114,618,878.45**	**$22,176,520.73**	**58.35%**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
February 2026

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
08	10110020300VV000	650	(39.00)	- TRAVEL EXP	GIBSON
08	10110020300VV000	580	39.00	- TRAVEL EXP	GIBSON
08	1012412017AVV000	640	(249.00)	- ESL BOOKS	GIBSON
08	1012412017EVV000	640	249.00	- ESL BOOKS	GIBSON
08	10110020300VV000	650	(293.00)	- GENERAL EXP STEM	GIBSON
08	1011002013EVV000	610	293.00	- GENERAL EXP STEM	GIBSON
08	1012412017GVV000	640	(348.00)	- ESL BOOKS	GIBSON
08	1012412017EVV000	640	348.00	- ESL BOOKS	GIBSON
08	10110020300VV000	650	(502.00)	- GENERAL SUPPLIES PE	GIBSON
08	10110020110VV000	610	502.00	- GENERAL SUPPLIES PE	GIBSON
08	10238020220VV000	432	(516.00)	- PRINTING EXPENSES	GIBSON
08	10238020220VV000	550	516.00	- PRINTING EXPENSES	GIBSON
08	10110020370VV000	640	(1,000.00)	- PROF EDU EXP	GIBSON
08	10110020370VV000	320	1,000.00	- PROF EDU EXP	GIBSON
08	10110020300VV000	650	(3,000.00)	- CORE GENERAL EXP	GIBSON
08	10110020300VV000	610	3,000.00	- CORE GENERAL EXP	GIBSON
08	2932502020AVV000	320	(82.00)	- BASKETBALL EXPENSES	GIBSON
08	2932502020GVV000	513	82.00	- BASKETBALL EXPENSES	GIBSON
08	2932502020AVV000	320	(95.00)	- BASKETBALL EXP	GIBSON
08	2932502020GVV000	513	95.00	- BASKETBALL EXP	GIBSON
08	2932502020HVV000	610	(563.00)	- BASEBALL SUPPLIES	GIBSON
08	2932502020NVV000	610	563.00	- BASEBALL SUPPLIES	GIBSON
08	2932502020GVV000	610	(750.00)	- BASKETBALL EXP	GIBSON
08	2932502020FVV000	300	750.00	- BASKETBALL EXP	GIBSON
08	2932502020HVV000	513	(973.95)	- BASKETBALL EXP	GIBSON
08	2932502020FVV000	300	973.95	- BASKETBALL EXP	GIBSON
08	2932502020AVV000	320	(2,539.00)	- ATH GENL SUPPLIES	GIBSON
08	2932502020AVV000	610	2,539.00	- ATH GENL SUPPLIES	GIBSON
08	10110020370VV000	640	(662.32)	- BOOK PURCHASE MEDIA CTR	GIBSON
08	10225020190VV000	640	662.32	- BOOK PURCHASE MEDIA CTR	GIBSON
08	10110010300NN000	610	(37.06)	- BUDGET TRANSFER	PHILLIPS
08	10110010010NN000	610	37.06	- BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	610	(187.61)	- BUDGET TRANSFER	PHILLIPS
08	10110010110NN000	610	187.61	- BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	610	(345.46)	- CROSS BUDGET TRANSFER	PHILLIPS
08	1012411017ANN000	610	345.46	- CROSS BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	610	(356.60)	- BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	350	356.60	- BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	610	(550.12)	- BUDGET TRANSFER	PHILLIPS
08	10110010350NN000	640	550.12	- BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	610	(593.22)	- BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	442	593.22	- BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	610	(604.18)	- BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	650	604.18	- BUDGET TRANSFER	PHILLIPS
08	10214000840EJ000	610	(922.50)	- BUDGET TRANSFER	ROY
08	10214000840EJ000	650	922.50	- BUDGET TRANSFER	ROY
08	10110020010TT000	610	(20.00)	- BUDGET TRANSFER	DILELLA
08	10110020080TT000	610	20.00	- BUDGET TRANSFER	DILELLA

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
February 2026

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
08	10225020190TT000	650	(65.17)	- BUDGET TRANSFER	DILELLA
08	10225020190TT000	610	65.17	- BUDGET TRANSFER	DILELLA
08	10110020300TT000	320	(90.00)	- BUDGET TRANSFER	DILELLA
08	10110020300TT000	340	90.00	- BUDGET TRANSFER	DILELLA
08	1012412017ATT000	650	(161.25)	- BUDGET TRANSFER	DILELLA
08	1012412017ETT000	610	36.00	- BUDGET TRANSFER	DILELLA
08	1012412017GTT000	610	125.25	- BUDGET TRANSFER	DILELLA
08	10110020300TT000	650	(221.61)	- BUDGET TRANSFER	DILELLA
08	10110020110TT000	610	221.61	- BUDGET TRANSFER	DILELLA
08	10238020220TT000	610	(305.00)	- BUDGET TRANSFER	DILELLA
08	10238020220TT000	550	305.00	- BUDGET TRANSFER	DILELLA
08	10110020300TT000	650	(1,500.00)	- BUDGET TRANSFER	DILELLA
08	10110020300TT000	442	1,500.00	- BUDGET TRANSFER	DILELLA

3/5/26

Arthur J. McDonnell, Business Manager Date

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2026

Account Number	Description	Balance @ 12/31/25	Disbursements	Receipts	Transfers	Balance @ 1/31/26
A 11	Spring Track	0.00	0.00	1,020.00	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	0.00	0.00	2,856.00	0.00	2,856.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	0.00	0.00	4,306.00	0.00	4,306.00
A 17	Boys Swimming	617.00	764.00	91.00	0.00	(56.00)
A 18	Girls Swimming	803.00	197.00	0.00	0.00	606.00
A 2	Football	670.00	105.00	105.00	0.00	670.00
A 21	Girls Softball	(75.00)	75.00	2,575.00		2,425.00
A 22	Gilrs Soccer	2,320.00	0.00	0.00	0.00	2,320.00
A 23	Girls Volleyball	1,506.00	0.00	0.00	0.00	1,506.00
A 24	Gilrs Lacrosse	0.00	0.00	3,908.00	0.00	3,908.00
A 3	Girls Hockey	1,474.00	0.00	0.00	0.00	1,474.00
A 4	Boys Soccer	1,322.00	0.00	0.00	0.00	1,322.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	1,888.00	2,274.00	0.00		(386.00)
A 7	Girls Basketball	3,612.00	2,504.00	0.00		1,108.00
A 8	Wrestling	163.00	171.00	0.00	0.00	(8.00)
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
January 31, 2026

Account Number	Description	Balance @ 12/31/25	Disbursements	Receipts	Transfers	Balance @ 1/31/26
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	80.40	0.00		281.48
B	Band Fund	6,806.43	862.15	0.00		5,944.28
B	Basic Coding & Beyond	59.46	0.00	0.00		59.46
B	Bee-aware	0.00	0.00	0.00		0.00
B	Best Buddies	110.56	0.00	0.00	0.00	110.56
B	Bethesda Project	0.00	0.00	0.00	0.00	0.00
B	Biology Club	1,359.31	227.14	0.00		1,132.17
B	Biotech/Biomed Eng Club	50.00	0.00	0.00		50.00
B	Birdie Club	50.00	0.00	0.00		50.00
B	Blue Scrubs Club	51.45	0.00	0.00		51.45
B	Bollywood Dance Club	53.85	0.00	0.00		53.85
B	Bowling Club	0.00	0.00	0.00		0.00
B	Brazillian Alliance Club	53.85	0.00	0.00		53.85
B	Brighten A Day	82.79	0.00	0.00		82.79
B	Bringing Hope Home	(0.00)	0.00	0.00		(0.00)
B	BSU	729.99	0.00	0.00	0.00	729.99
B	Business Focus Group	0.00	0.00	0.00		0.00
B	Calligraphy Club	60.04	0.00	0.00		60.04
B	Cans for Chester County	184.50	0.00	0.00		184.50
B	Card Playing Club	(0.00)	0.00	0.00		(0.00)
B	Caring for Kids	2,344.76	0.00	0.00		2,344.76
B	CASA	309.13	0.00	0.00		309.13
B	Cheerleaders Club	6,223.68	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	1,371.84	203.08	0.00	0.00	1,168.76
B	Computer Science Club	764.08	0.00	0.00	0.00	764.08

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2026

Account Number	Description	Balance @ 12/31/25	Disbursements	Receipts	Transfers	Balance @ 1/31/26
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	9,117.14	98,472.38	95,162.92		5,807.68
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	Enterpreneurship	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	29,205.27	0.00	0.00	0.00	29,205.27
B	FBLA	(15.09)	0.00	10,000.00	0.00	9,984.91
B	Fellowship of Christian Athletes	29.70	0.00	0.00	0.00	29.70
B	Fencing Club	3,249.76	0.00	0.00	0.00	3,249.76
B	Fighting Back	0.00	0.00	0.00	0.00	0.00
B	Film Production Club	2,183.50	0.00	0.00	0.00	2,183.50
B	Fireco Club	144.01	0.00	0.00	0.00	144.01
B	Flower Show Club	308.48	0.00	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	45.39	0.00		494.61
B	Got Sneakers	58.66	0.00	0.00		58.66
B	Graphic Design	58.44	0.00	0.00		58.44
B	Greek Club	82.19	0.00	0.00		82.19
B	Greening Stoga Task Force	2,321.63	0.00	0.00		2,321.63

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2026

Account Number	Description	Balance @ 12/31/25	Disbursements	Receipts	Transfers	Balance @ 1/31/26
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	0.00	0.00	0.00		0.00
B	Hearts for the Homeless	684.70	0.00	0.00		684.70
B	Helping Hearts	783.36	0.00	0.00		783.36
B	Hiking Club	762.66	0.00	0.00		762.66
B	Hope and Beyond Club	503.59	540.00	583.00		546.59
B	Horticulture Club	2,657.42	0.00	0.00	0.00	2,657.42
B	HOSA Club	3,110.04	2,700.00	180.00	0.00	590.04
B	Indoor Volleyball	0.00	0.00	0.00	0.00	0.00
B	Interact	1,436.74	0.00	0.00		1,436.74
B	Intramural Club	246.30		0.00	0.00	246.30
B	Italian Club	(0.00)	0.00	0.00	0.00	(0.00)
B	Jewelry Club	51.69	0.00	0.00	0.00	51.69
B	Jewish Culture Club	77.17	0.00	0.00	0.00	77.17
B	Just Green Club	288.41	0.00	0.00	0.00	288.41
B	Kerrage	4,219.39	0.00	0.00		4,219.39
B	Key Club	10,283.54	0.00	829.10	0.00	11,112.64
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	59.45	0.00		(0.00)
B	Lewis Elkin Club	62.65	62.65	0.00		(0.00)
B	Lingua Link Club	142.00	92.00	0.00		50.00
B	Linguistic Club	53.85	0.00	0.00		53.85
B	Lit Mag	368.24	265.79	0.00	0.00	102.45
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	3,240.64	0.00	443.00	0.00	3,683.64
B	Morgan's Message	306.28	0.00	0.00	0.00	306.28
B	MSA	31.20	0.00	0.00	0.00	31.20

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2026

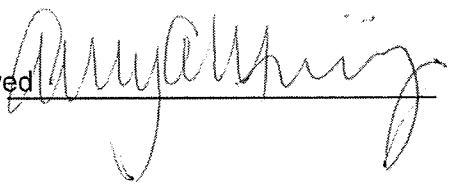
Account Number	Description	Balance @ 12/31/25	Disbursements	Receipts	Transfers	Balance @ 1/31/26
B	Mudders Club	287.04	0.00	0.00	0.00	287.04
B	Multiculture Club	1,104.92	0.00	0.00	0.00	1,104.92
B	Music Collaboration Club	51.47	0.00	0.00	0.00	51.47
B	Musicians' Guild	2,017.83	0.00	0.00		2,017.83
B	Mythology Club	50.00	0.00	0.00		50.00
B	NAHS	2,292.17	460.00	20.00	0.00	1,852.17
B	National History Comp.	45.11	0.00	0.00	0.00	45.11
B	Natural High Club	351.01	0.00	0.00	0.00	351.01
B	Navigate	333.29	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	59.53	0.00	0.00	0.00
B	Operation Smile	43.52	43.52	0.00		0.00
B	Origami Club	109.82	0.00	0.00		109.82
B	Paddle Tennis	64.37	0.00	0.00		64.37
B	Peer Mediation	3,246.35	69.93	0.00	0.00	3,176.42
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	51.69	0.00		0.00
B	Public Health Club	59.46	0.00	0.00		59.46
B	Public Policy Club	531.35	0.00	0.00		531.35
B	RAD	62.90	0.00	0.00		62.90
B	Rea of Hope	106.60	106.60	0.00	0.00	0.00
B	Reach	465.98	0.00	0.00		465.98
B	Red Cross	628.12	0.00	0.00		628.12
B	Refugee Assistance Club	51.21	0.00	0.00		51.21
B	Robotics Club	460.71	0.00	0.00		460.71
B	Russian Voice 0Club	51.93	51.93	0.00	0.00	0.00
B	SADD	1,951.30	0.00	0.00	0.00	1,951.30
B	SAMH	184.89	0.00	0.00	0.00	184.89
B	Sand Volleyball Club	1,061.49	0.00	0.00		1,061.49
B	SAT/ACT Study Group	0.00	0.00	0.00		0.00
B	Science Bowl	126.00	126.00	0.00		0.00
B	Science Fair Club	61.54	61.54	0.00		(0.00)

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2026

Account Number	Description	Balance @ 12/31/25	Disbursements	Receipts	Transfers	Balance @ 1/31/26
B	Science Magazine	58.44	58.44	0.00		0.00
B	Science Olympiad	6,740.18	683.00	450.00		6,507.18
B	Serving Hope Club	283.21	261.40	0.00		21.81
B	Shalom Stoga	215.50	0.00	0.00		215.50
B	Shine	3,033.83	1,452.40	2,628.00		4,209.43
B	Ski Club	9,296.38	585.00	72,531.00	0.00	81,242.38
B	SLAM	400.15	0.00	0.00	0.00	400.15
B	Smiles for Autism	1,601.08	0.00	0.00	0.00	1,601.08
B	Soccer Club	501.33	0.00	0.00	0.00	501.33
B	SPCA Club	268.71	0.00	0.00	0.00	268.71
B	Speedcubing Club	51.45	0.00	0.00		51.45
B	Spinal Cord Injury Awarness	457.41	0.00	0.00		457.41
B	Spoke	4,614.54	1,883.00	40.00	0.00	2,771.54
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	5.87	0.00		0.00
B	Stoga Hair & Makeup	62.81	0.00	0.00		62.81
B	Stoga Music Theatre	25,133.64	222.71	0.00		24,910.93
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	58.66	0.00		0.00
B	Student Lead Digital Mag	60.54	0.00	0.00		60.54
B	Student to Student	153.11	153.11	0.00	0.00	(0.00)
B	Students Passionate about Medici	60.10	60.10	0.00		(0.00)
B	Sunrise Stoga	59.53	0.00	0.00		59.53
B	Supply vets w/smiles	91.61	0.00	0.00		91.61
B	T/E Kids Care	120.48	0.00	0.00		120.48
B	Take a Blink for Pink	0.00	0.00	0.00		0.00
B	Tech Student Assoc	(15.00)	0.00	120.00		105.00
B	TED X	174.81	0.00	0.00		174.81
B	The Cappies	475.43	0.00	0.00		475.43

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2026

Account Number	Description	Balance @ 12/31/25	Disbursements	Receipts	Transfers	Balance @ 1/31/26
B	The Coffee Bean Club	53.85	53.85	0.00	0.00	0.00
B	The Little Things Club	50.00	0.00	0.00	0.00	50.00
B	The Plastics	53.85	0.00	0.00	0.00	53.85
B	Tri-M Music Honor Society	790.81	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	409.68		409.79
B	World Current Events Club	59.41	0.00	0.00		59.41
B	Yearbook	27,790.99	93.45	1,300.00		28,997.54
B	Young Democrats Club	131.79	0.00	0.00		131.79
B	Young Economists Club	63.24	0.00	0.00		63.24
B	Young Republicans Club	175.81	175.81	0.00		0.00
B	Zhong Hua Culture Club	510.61	0.00	0.00		510.61
C	Class of 2024	(0.00)	0.00	0.00		(0.00)
C	Class of 2025	1,644.48	0.00	0.00		1,644.48
C	Class of 2026	5,385.84	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	(722.39)	0.00	0.00		(722.39)
C	Clearing Account	1,166.04	0.00	0.00		1,166.04
D	Field Trip Account	4,668.58	2,758.50	3,730.00	0.00	5,640.08
D	Interest Income	6,340.75	0.00	1,255.89	0.00	7,596.64
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	7,121.78	0.00	1,188.75		8,310.53
E	Student Council	20,505.76	178.02	0.00	0.00	20,327.74
	Totals	309,483.79	119,414.49	205,732.34	0.00	395,801.64

Approved  2.10.26 Date _____

T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2026

Account Number	Description	Balance @ 12/31/2025	Disbursements	Receipts	Transfers	Balance @ 1/31/2026
1001	Misc Athletics	$ -				$ -
1002	Football	$ (1,439.00)				$ (1,439.00)
1003	Hockey	$ (149.30)				$ (149.30)
1004	Soccer	$ (897.50)				$ (897.50)
1005	Volleyball	$ (58.00)				$ (58.00)
1006	Basketball	$ 1,614.60	$ 927.00			$ 687.60
1007	Wrestling	$ 532.00	$ 464.00			$ 68.00
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	$ 519.19	$ 48.96			$ 470.23
2003	Junior Model UN	$ (208.92)				$ (208.92)
2004	Student Council	$ 5,984.61	$ 5,675.90			$ 308.71
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	$ 1,090.55	$ 10.00			$ 1,080.55
4008	Interest	$ 3,308.42		$ 91.32		$ 3,399.74
4010	Student Body Account	$ -				$ -
5001	Music	$ 1,772.52				$ 1,772.52
5002	5/6 & 7/8 Plays	$ (1,683.28)	$ 248.00			$ (1,931.28)
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	$ 26,203.44	$ 7,373.86	$ 91.32	$ -	$ 18,920.90

Approved _____ Date 2/9/26

Valley Forge Middle School
Student Activities Accounts
January 31, 2026

Account Number	Description	Balance@ 12/31/25	Disbursement	Receipts	Transfers	Balance@ 1/31/26
A 1001	Miscellaneous	1,250.31				1,250.31
A 1002	Football	(15.00)				(15.00)
A 1003	Hockey	70.00				70.00
A 1004	Soccer	113.30				113.30
A 1005	Volleyball					
A 1006	Basketball	1,629.20	1,604.10	92.70		117.80
A 1007	Wrestling	1,256.00	75.00			1,181.00
A 1008	Track					
A 1009	Baseball					
A 1010	Softball					
A 1011	Lacrosse					
C 2002	Asian/American	81.25				81.25
C 2003	VF Track Club	1,953.41				1,953.41
C 2004	Builders Club	2,553.97				2,553.97
C 2005	Model UN Club	607.03		-		607.03
C 2010	French Club	488.08	213.35			274.73
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	85.00	19,181.75		20,546.45
F 3007	Grade 8 Trips	(13,178.78)				(13,178.78)
G 3008	Student Body Acct.	1,295.64				1,295.64
G 4001	Yearbook	7,819.81				7,819.81
G 4003	Student Council	17,600.38	215.85			17,384.53
G 4004	Interest	485.22		136.42		621.64
G 4009	Drama	74.54	-	-		74.54
G 4011	Musical Fund	9,932.75				9,932.75
M 4012	Community Service	198.64				198.64
M 5001	Band Fund	158.09				158.09
M 5002	Vocal/String Music	-	-	-		-
T 5003	Music Trip Acct.		100.00			(100.00)
T 6001	5th Grade Teams			-	-	
T 6002	6th Grade Teams	140.89				140.89
T 6003	7th Grade Teams					
T 6004	8th Grade Teams		-			
	Totals	37,976.17	2,293.30	19,410.87		55,093.74

Approved: Matthew A [illegible] **Date:** 2/9/26

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
February 2026

CASH	614,871.41	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	-	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		614,871.41
BEGINNING FUND BALANCE	10,582,475.92	
REVENUE	215,204.39	
EXPENDITURES	(10,182,808.90)	
	-	
As of February, 2026		614,871.41

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
February 2026

CASH	25,283.60	
ESCROW	9,330,321.03	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(10,071,429.42)	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		(715,824.79)
BEGINNING FUND BALANCE	19,794,478.48	
REVENUE	679,696.93	
EXPENDITURES	(21,190,000.20)	
As of February, 2026		(715,824.79)

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

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

	Jan-26	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	$ -	$ 13,767.10	$ 13,273	$ 10,656
Vending	$ -	$ 914.00	$ 989	$ 895
Other Revenue	$ -	$ 445.00	$ 1,844	$ 1,598
Lunch/Breakfast	$ 226,478	$ 1,199,208.00	$ 1,255,598	$ 1,018,689
TOTAL OPERATING REVENUE	$ 226,478	$ 1,214,334	$ 1,271,704	$ 1,031,838
Non-Operating Revenues:				
Interest/Bank Supplies	$ 2,902	$ 19,824	$ 20,215	$ 13,639
State Subsidy:				
School Lunch Program	$ 27,066	$ 136,640	$ 121,314	$ 112,577
Social Security Subsidy	$ 3,001	$ 19,702	$ 21,467	$ 17,572
Retirement Subsidy	$ 13,679	$ 89,071	$ 96,334	$ 78,834
Federal Aid:		$ -		
School Lunch Program	$ 46,086	$ 234,177	$ 221,342	$ 171,270
Supply Chain Assistance	$ -	$ -	$ -	$ -
Donated Commodities	$ 8,255	$ 44,679	$ 42,183	$ 47,738
TOTAL NON-OPERATING REVENUE	$ 100,989	$ 544,092	$ 522,855	$ 441,631
TOTAL REVENUE	$ 327,467	$ 1,758,426	$ 1,794,559	$ 1,473,468
Operating Expenses:				
Salaries	$ 80,807	$ 573,975	$ 636,463	$ 554,289
Benefits	$ 56,644	$ 345,800	$ 416,479	$ 353,494
Food Costs	$ 120,922	$ 617,802	$ 631,890	$ 481,384
Supplies (Paper, Cleaning, Uniforms, etc)	$ 6,392	$ 60,665	$ 65,212	$ 56,689
Depreciation	$ 2,720	$ 10,720	$ 10,000	$ 7,715
Repairs and Maintenance	$ 1,659	$ 22,719	$ 12,060	$ 13,469
TOTAL OPERATING EXPENSES	$ 269,144	$ 1,631,681	$ 1,772,104	$ 1,467,038
OPERATING SURPLUS/DEFICIT	$ 58,323	$ 126,745	$ 22,455	$ 6,430
Operating Transfers In/Out	$ -	$ -		$ -
CHANGE IN NET ASSETS	$ 58,323	$ 126,745	$ 22,455	$ 6,430
Net Assets				
Invested in Capital Assets	$ 39,598			
Unrestricted	$3,636,437			
TOTAL NET ASSETS	$3,676,035			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 02/01/2026 TO 02/28/2026

Vendor Name		Transaction Amount
21ST CENTURY MEDIA	$	1,168.75
4WALL ENTERTAINMENT, INC	$	1,550.00
AAPT	$	271.00
AARON SOLUTIONS COMPANY	$	6,342.00
ACCO BRANDS USA LLC	$	726.20
ACE LIMOUSINE AND AIRPORT SERVICE	$	10,552.00
AG INDUSTRIAL, INC	$	359.36
AMANDA J MARTINEZ	$	366.43
AMAZON CAPITAL SERVICES, INC.	$	7,264.99
ANDREW L TORRES	$	10.73
APPERSON INC	$	138.50
AQUA PENNSYLVANIA, INC.	$	1,744.30
ARRAYA SOLUTIONS, INC	$	46,592.39
ARTZ BEATA	$	2,568.00
AUSTILL'S REHABILITATION SERVICES	$	102,507.87
B & H PHOTO VIDEO INC	$	342.16
B. BLAIR CORPORATION	$	796,955.29
BANCROFT CONSTRUCTION COMPANY	$	543,712.20
BARNES & NOBLE BOOKSTORES INC	$	2,103.60
BAYADA HOME HEALTH CARE, INC	$	1,856.00
BENEFIT ALLOCATION SYSTEMS	$	28,513.42
BERKS CO INTERMEDIATE UNIT #14	$	13,355.00
BLICK ART MATERIALS LLC	$	1,852.52
BOUND TO STAY BOUND BOOKS INC	$	113.30
BOX KING PRODUCTS	$	760.00
BSN SPORTS LLC	$	1,042.52
CARE OPTIONS FOR KIDS	$	9,259.25
CAROLINA BIOLOGICAL SUPPLY CO	$	635.28
CARON TREATMENT CENTERS	$	17,103.50
CCRES	$	467,186.50
CDW COMPUTERS CENTERS INC	$	11,690.17
CELINE SAFA	$	10,000.00
CHESTER COUNTY I U	$	373,221.06
CHESTER COUNTY TAX CLAIM BUREAU	$	1,075.55
CHRYSLER CAPITAL	$	753.27
CIOCCO, ALICE	$	180.21
CIOCCO, ALICE (PETTY CASH)	$	1,521.20
CITY OF PHILADELPHIA	$	7,788.38
CLEMENS UNIFORM	$	973.60
CLIFTONLARSONALLEN LLP	$	4,400.01
CLIPPER PIPE & SERVICE INC	$	8,474.00
CM REGENT, LLC	$	27,679.76
CODA PAINTING LLC	$	6,500.00
COLLABOVATE CONSULTING	$	3,500.00
COMCAST	$	289.59
CONESTOGA HIGH SCHOOL	$	100.00
CONFIDENTIAL	$	280,814.09
CORWIN PRESS INC	$	1,010.75
CRITICARE HOME HEALTH & NURSING	$	2,178.00
CROWN TROPHY	$	60.00
DAVIS GORDON C	$	96.49
DEIRDRE DELLAPOLLA	$	12.62
DELECCE, JAMES	$	848.00
DELTA-T GROUP	$	5,158.20
DEMCO INC	$	876.90
DEVYN RENEE HARRISON	$	10,000.00
DISCOVERY EDUCATION	$	17,100.00
DIVERSIFIED REFRIGERATION, INC.	$	361.88
DONALD E REISINGER INC	$	1,818.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 02/01/2026 TO 02/28/2026

Vendor Name		Transaction Amount
DR VICTORIA CONN	$	1,361.25
DR. JULIE K. MESAROS	$	288.00
DR. KRISTEN HERZEL	$	4,950.00
EDUCERE, LLC	$	1,048.00
EDVOTEK, INC	$	321.90
ELIZABETH P DEBERARDINIS	$	109.00
ELLEN SMITH	$	2,255.00
ELWYN OF PENNSYLVANIA AND DELAWARE	$	8,172.60
EMILY BOGAN	$	1,281.60
EPIC SPECIAL EDUCATION STAFFING	$	11,756.70
ESS-NE	$	191,446.46
ESTHER CHI	$	1,281.60
EVERDRIVEN TECHNOLOGIES LLC	$	9,537.38
EXACT SOLAR	$	66,025.08
FEDEX	$	90.53
FERDINAND FERRARO	$	65.00
FITNESS MACHINE TECHNICIANS	$	1,067.00
FIVE STAR INC	$	337,959.00
FLINN SCIENTIFIC INC	$	614.06
FLITE	$	191.28
FOLLETT CONTENT SOLUTIONS LLC	$	607.22
FOUNDATIONS BEHAVIORAL HEALTH	$	54,063.33
FOX ROTHSCHILD, LLP	$	1,457.00
FRANKLIN CLEANING EQUIP AND SUPPLY	$	1,417.84
FSI INDUSTRIES/FILTER SERVICES INC.	$	1,149.65
GENERAL HEALTHCARE RESOURCES LLC	$	29,054.90
GEORGE KRAPF JR & SONS	$	528,408.15
GLOBAL DATA CONSULTANTS, LLC	$	2,621.88
GOPHER SPORT	$	338.53
HANNIGAN LINDSAY	$	77.98
HARBORCREEK YOUTH SERVICES	$	1,433.88
HARTFORD LIFE & ACCIDENT INSURANCE	$	3,951.63
HEALTH MATS CO	$	3,696.86
HEATHER CARR	$	90.48
HECKENDORN SHILES ARCHITECTS	$	705,811.25
HENRY ZINK	$	64.28
HERSHEYPARK GROUP SALES	$	12,614.35
HIRSCHBERG MECHANICAL, LLC	$	94,380.45
HOBBS & COMPANY INC	$	184,197.51
HOFFMAN HOMES FOR YOUTH	$	2,975.00
HOME DEPOT CREDIT SERVICES	$	1,091.53
HOPSKIPDRIVE, INC	$	3,339.32
HORSHAM CLINIC	$	1,080.00
HUTCHINSON, CHERYL (ATTARDI)	$	59.99
IMPERIAL DADE	$	11,166.18
INSIGHT GLOBAL LLC	$	3,773.00
INTEGRA, INC.	$	2,442.72
INTERIM HEALTHCARE OF CHESTER	$	30,176.00
J W PEPPER & SON INC	$	802.60
JAMES DOORCHECK	$	3,418.79
JAMES MORAN JR	$	1,006.53
JAY R REYNOLDS INC	$	244,400.44
JUDGE TECHNICAL SERVICES, INC	$	19,839.50
KAHOOT! AS	$	2,332.80
KAITLYN GUNDERSEN	$	10,000.00
KASTLE SYSTEMS	$	77.25
KELLY, COLM	$	433.34
KERSHINSKI DEBORAH	$	194.61
KEYGUARD ASSISTIVE TECHNOLOGY	$	134.05

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 02/01/2026 TO 02/28/2026

Vendor Name		Transaction Amount
KEYSTONE COLLECTIONS GROUP	$	252.84
KEYSTONE FIRE AND SECURITY	$	5,594.50
KILBY, CHRISTOPHER	$	54.14
KRAPF'S COACHES	$	2,246.00
L.J. PAOLELLA CONSTRUCTION, INC.	$	886,341.07
LA SALLE COLLEGE HIGH SCHOOL	$	70.00
LAKESIDE EDUCATIONAL NETWORK	$	14,672.00
LANGUAGE SERVICES ASSOCIATES	$	864.59
LERRO CORP	$	5,941.93
LILY MCDAID	$	10,000.00
LINDROS ABA CONSULTATION, LLC	$	140,800.25
LINDSEY KLOTZ-SOFRANKO	$	918.40
LISA HOCHSTETLER	$	1,281.60
MAIN LINE MOWER INC	$	264.86
MALANDRUCCO, GREGORY	$	211.00
MASTERPIECE MULTIMEDIA	$	4,919.92
MATTHEWS PAOLI FORD	$	3,929.57
MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	$	22,088.70
MELISSA KORSIN	$	42.67
MELMARK INC	$	29,631.00
MID-STATE ROOFING AND COATING INC	$	2,709.63
MOBILEASE MODULAR SPACE INC	$	2,750.00
MUSIC & ARTS CENTER	$	388.82
ODP BUSINESS SOLUTIONS LLC	$	2,110.10
OLIVER FIRE PROTECTION SECURITY	$	3,543.00
OLIVER NOLTE	$	10,000.00
ON THE GO KIDS, INC.	$	314,942.58
ORKIN PEST CONTROL	$	722.65
PA JUNIOR ACADEMY OF SCIENCE	$	120.00
PARTS-PEOPLE.COM, INC	$	70.89
PECO ENERGY COMPANY	$	116,126.79
PENNEWILL MISTY	$	63.49
PENNSYLVANIA TRUST	$	8,075.00
PERSONAL HEALTH CARE INC	$	1,288.00
PETROLEUM TRADERS CORPORATION	$	39,533.91
PITNEY BOWES GLOBAL FINANCIAL SERV	$	1,857.15
POWERSCHOOL GROUP, LLC	$	14,945.41
PRESTON DAVE	$	1,068.00
PROFESSIONAL DUPLICATING, INC.	$	777.88
PTFCA	$	610.00
PURCHASE POWER	$	788.06
RADIUS SYSTEMS LLC	$	28,901.00
REYNOLDS DEVELIN SPEECH SERVICES	$	11,368.75
RICHARD LIVERGOOD-PETTY CASH	$	1,804.47
RICHARD P JENNINGS SR	$	188.19
RICOH USA INC	$	10,574.36
RICOH USA, INC	$	2,113.00
ROTHMAN ORTHOPAEDICS	$	13,350.00
RYONET CORPORATION	$	59.97
S D I C	$	4,242.37
SAFEGUARD BUSINESS SYSTEM	$	873.84
SCHOOL HEALTH CORP	$	74.96
SCHOOL PAPER EXPRESS	$	4,208.92
SCHOOL SPECIALTY LLC	$	610.52
SPORTSMAN'S	$	49.20
STEPHANIE CAMPITELLI	$	4,345.00
SUPER DUPER PUBLICATIONS	$	119.90
SYSCO PHILADELPHIA LLC	$	1,055.56
T.E.E.A.	$	58,960.61

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 02/01/2026 TO 02/28/2026

Vendor Name		Transaction Amount
T.E.E.A.-P.A.C.E.	$	1,018.03
T.E.N.I.G.	$	3,947.50
T/E MIDDLE SCHOOL	$	5,750.00
TAYLOR'S MUSIC STORES & STUDIOS	$	97.13
TELESYSTEM	$	4,741.75
THE HON COMPANY	$	1,201.20
THE STEPPING STONES GROUP LLC	$	130,186.91
TORI HALL	$	164.53
TREDYFFRIN TOWNSHIP	$	15,252.00
TRI-M	$	30,000.00
U S FOODSERVICE INC	$	1,386.97
UNITED PARCEL SERVICE	$	222.42
US MEDICAL STAFFING LLC	$	3,545.00
VALLEY FORGE EDUCATIONAL SERVICES	$	91,500.00
VENTRIS LEARNING	$	1,063.00
VERIZON WIRELESS	$	11,284.98
VERMONT OFFICE OF CHILD SUPPORT	$	406.18
VEX ROBOTICS, INC	$	3,544.16
VISUAL SOUND CO	$	2,991.98
VOIP NETWORKS	$	175,784.42
VRC COMPANIES	$	2,254.79
W B MASON COMPANY, INC	$	6,295.20
W W GRAINGER'S INC	$	11,856.78
WAREHOUSE BATTERY OUTLET, INC.	$	1,519.20
WEGMANS	$	557.94
WEX BANK	$	8,534.14
WILLIAM V. MACGILL & COMPANY	$	557.80
WISLER PEARLSTINE, LLP	$	93,951.80
WORLD AFFAIRS COUNCIL	$	3,230.00
WVBC CONDOMINIUM ASSN., INC.	$	7,571.27
YAEGER, HEATHER	$	69.31
ZOHO CORPORATION	$	4,139.15
RESCHINI	$	565,783.31
Subtotal	**$**	**8,435,362.92**
Procurement Card	$	45,646.45
Grand Total	**$**	**8,481,009.37**

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

3/5/26

Arthur J. McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
February 2026

BEGINNING FUND BALANCE	$	44,616.94
DEPOSITS	$	119.77
DISBURSEMENTS	$	(2,000.00)
ENDING BALANCE	$	42,736.71

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
February 2026

Vendor Name		Amount
21cm Pa2 Newspapers	$	14.00
7-Eleven 30390	$	388.91
Acme 0192	$	12.59
B007 United Refrigeration	$	222.87
Berwyn Pizza	$	77.46
Billows Electric Supply	$	338.30
Bsn Sports Llc	$	1,649.95
Carolina Biologic Supply	$	27.42
Cci	$	2,610.30
City Floor Supply	$	177.58
Corner Bakery -301	$	983.00
Cvs/pharmacy #00399	$	7.58
Decker Equip School Fix	$	91.95
Devon Liberty	$	150.00
Fsp*pasbo	$	85.00
Giant 6317	$	58.26
Gillporter.Com	$	700.00
Grainger	$	20,578.55
Gulf Oil 91430818	$	2,533.34
Homedepot.Com	$	1,514.06
McMaster-Carr	$	69.01
Napa Store 8035116	$	417.87
Pa0601 Luv Car Wash	$	10.60
Paypal	$	159.00
Seton Identification Prd	$	104.54
Sherwin-Williams703747	$	145.39
Sherwin-Williams703759	$	321.40
Siteone Landscape Supply	$	429.24
Sunoco 0004800904	$	549.89
Sunoco 0467131900	$	470.10
The Home Depot #4145	$	43.40
The Home Depot #4188	$	1,555.10
The Home Depot 4188	$	1,668.37
The Webstaurant Store Inc	$	1,845.29
Tl* Region Vi Chorus F	$	1,190.00
Tom Doors Liberty	$	1,385.06
Trademark Hardware	$	1,843.44
Tst Philly Pretzel Factory	$	70.50
Twp*sub73973329	$	120.00
Uline	$	568.10
Usps Po 4116230815	$	7.47
Valley Forge Security	$	427.56
Wegmans # 46	$	24.00
GRAND TOTAL	$	45,646.45

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 acknowledges the following resignations/releases/retirements:

Joan Blair, teacher, Valley Forge Middle, retirement, effective last teacher day of the 2025-26 school year

Wei Chen, crossing guard, District, resignation, effective 2/28/26

Irene Clemmer, teacher, Valley Forge Middle, retirement, effective last teacher day of the 2025-26 school year

Wendy DiRico, teacher, Conestoga High, retirement, effective last teacher day of the 2025-26 school year

Jeffrey Graver, secretary/clerk, Maintenance, retirement, effective 6/30/26

Mary Nagle, teacher, T/E Middle, retirement, effective last teacher day of the 2025-26 school year

Victoria Natale, Health Room Nurse, Devon & Hillside Elementary, resignation, effective 4/10/26

Rossana Saldan, teacher, Conestoga High & Valley Forge Middle, retirement, effective last teacher day of the 2025-26 school year

Brian Scannell, teacher, Conestoga High, resignation, effective last teacher day of the 2025-26 school year

Michael Trainer, teacher, Conestoga High, retirement, effective last teacher day of the 2025-26 school year

2. Leaves of Absence in Accordance with Policy 4200; 4220; 4600 and 4610

Action Under Consideration: That the Board of School Directors approves the following leaves of absence in accordance with policies 4200; 4220; 4600 and 4610 (Absences and Leaves Due to Illness, Injury and Disability; Family and Medical Leaves of Absence; Sabbatical Leave for Restoration of Health):

Ian Kay, custodian, Devon Elementary, unpaid leave, effective 3/16/26 to 4/1/26

Teresa Morris, general kitchen worker, Beaumont Elementary, unpaid leave, effective 3/4/26 to 3/9/26, 3/16/26 to 3/23/26, 4/30/26 and 5/1/26 to 5/6/26

Ashley Speca, teacher, Beaumont Elementary, sabbatical, effective 2026-27 school year

Nicole Zakorchemny, teacher, Conestoga High, sabbatical, effective 2026-27 school year

3. Appointments

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

Devendra Borkar, IT Helpdesk Technician, NOC, salary based and prorated on an annual salary of $80,000, effective 4/6/26*

Callie Crowe, teacher, Long Term Substitute Teacher Contract, Conestoga High, salary based and prorated on an annual salary of $62,174, effective 2/25/26 to 6/16/26*

Elizabeth Dorf, teacher, Long Term Substitute Teacher Contract, Valley Forge Middle, salary based and prorated on an annual salary of $62,174, effective 3/27/26 to 6/16/26*

Casey Kraiza, teacher, Long Term Substitute Teacher Contract, Valley Forge Elementary, salary based and prorated on an annual salary of $62,174, effective 3/18/26 to 6/16/26*

Robert Leonard, Assistant Food & Nutrition Supervisor, TEAO, salary based and prorated on an annual salary of $81,350, effective on or before 5/1/26*

Richard Mattison, Athletic Director, District, salary based and prorated on an annual salary of $135,527.60, effective 6/21/26

Mildred Suares, IT Helpdesk Technician, NOC, salary based and prorated on an annual salary of $82,640, effective 7/1/26*

Allison Youndt, Homebound Tutor/IEP & 504 Driven Tutor, District, at an hourly rate of $55.00, effective 2/25/26

Jacobo Zayas, custodian, Devon Elementary, at an hourly rate of $22.80, effective 3/2/26*

Michael Zynn, custodian, Conestoga High, at an hourly rate of $22.80, effective 3/2/26*

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

4. 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	Simran Chopra	Sue Coruh Hoffman	Dana Costello
Jieqiong Ding	Rachel D'Orsaneo	Jillian Doyle	Christina Egonopoulos
Hannah Fusco	Lauren Holt	Elizabeth Holtz	Keith Hopkins
Tak Yan Liu	Melissa Lusk	Erin Lusk	Stephanie McCauley
Amanda McClendon	Margaret McDowell	Venkata Mikkilineni	Cara Rash

Lisa Schwarcz	Karen Scorzetti	Zhenhao Shi	Lauren Skellan
Michelle Spinazzola	Xin Wang	Kelly Waterman	Amanda Wollick
Mystery Reader			
Rebecca Carr	Neeraj Chopra	Simran Chopra	Rachel Christakis
Nicholas Deflorian	Brian Fusco	Dianna Heideman	Lauren Holt
Chad Holzer	Matthew Melnick	George Pagiotas	Lisa Park
Jamie Preston	Maricel Quigley	Christine Strogen	Robert Valente
Kevin Waterman	Waheduz Zaman		
School Store			
Stina Carter	Sule Coruh Hoffman	Mikhaila Goldberg	Elizabeth Grimm
Lauren Landers	Carolyn Moralle	Elizabeth Patterson	E Pidhirsky
Lisa Schwarcz	Taraneh Thompson		
Cultural Arts			
Mary Cokely	Tara Diamond		
Winter Ball			
Sadie Atkins	Jessica Connell	Dana Costello	Andrea Davis
Kristin Gardner-McGurrin	Amy Lynn Girimonti	Manila Hada	Abigail Hopkins
Heather Lawler	Elizabeth O'Dore	Rebecca Ormsbee	Gary Palko
E Pidhirsky	Carrie Ploppert	Angela Polselli	Cara Rash
Colleen Smith	Jessica Sullivan		
Beautification			
Sarah Carl	Carolyn Moralle		
Yearbook			
Tina Joseph			
Valentine's Party			
Sadie Atkins	Tyler Baker	Ryan Blattenberger	Erin Blattenberger
Seth Blumenthal	Ashley Braham	Ainsley Broll	Bridgid Burkert
Sarah Burton-Romero	Brittany Carr	Rebecca Carr	Julie Cervini
Virginia Chambers	Genevieve Conrad	Catherine Daniel	Daniel Davis
Andrea Davis	Moyna DeFelice	Saimira Demollari	Marisa Diaz
Danielle Dinacci	Rachel D'Orsaneo	Christina Egonopoulos	Hannah Fusco
Erin Giovanni	Mikhaila Goldberg	Daniel Goldberg	Alisha Grace
Manila Hada	Brittany Harris	Abigail Hopkins	Aiting Hou
Erin Hughes	Rebecca Immel	Lindsey Ingelsby	Auste Joost
Tina Joseph	Katherine Kellert	Flora Kurtz	Heather Lawlor
Stacey Lendener	WanChen Lin	Katherine McDermott	Margaret McDowell
Carolyn Moralle	Manasi Muchrikar	Peter O'Hara	Carrie O'Hara
Maria Pagiotas	Elizabeth Palko	Debbie Parnes	Elizabeth Patterson
Michael Paylor	E Pidhirsky	Carrie Ploppert	Ellie Porter
Sara Pour Shahriari	Jamie Preston	Elena Radzius	Mary Salvitti
Meredith Salvo	Lindsey Santos	Lisa Schwarcz	Kristin Singer
Colleen Smith	Michelle Spinazzola	Nithya Thinakaran	Lyly Travia
Katherine Wang	Kelly Waterman	Maura Wilson	Hae Yeo
Yinan Yu	Chaonan Zhang		

Bingo Bash

Marisa Diaz	Christina Egonopoulos	Abigail Hopkins	

HILLSIDE ELEMENTARY

Kindergarten VIP (Student Of the Week)

Aziza Alimova	Katherine Bishopric	Nicole Bligh	Alison Bowers
Srividhya Challagundla	Aaron Collins	Joshua Davey	Leah Davey
Murali Krishna Gadde	Robert Graham	Daniel Johnson	Yusuf Makhkamov
Ariana Mason	Suzanne Mayberry	Brian Muldoon	Cameran Nesbitt
Aileen Schmidt	Ramesh Sivashankaran	Omar Whitfield	

Valentine Party

Aziza Alimova	Michelle Anthony	Morgan Bellis	Maureen Boyd
Emily Butler	Megan Cohen	Jennifer Dampf	Leah Davey
Melanie Eisenhower	Alyson Hoffman	Nicole Lyons	Jane Misewicz-Tran
Doreen Pupo	Ashley Ruggieri	Nicole Verguldi	Lauren Whitfield

Kindergarten Workshop

Laura Ator	Katherine Bishopric	Alison Bowers	Brenda Cooper
Jill Culbert	Mariel DiMauro	Erin Ellstein	Nikkia Fullmer
Ariana Mason	Guannan Song	Ashley Turegun	

Grade 1 Guest Reader

Lyssa Han	Amy Kelly	Joyce Lin	Dean Mancinelli
Matthew Newman	Lauren Shumway	Ann Marie Snyder	

Grade 1 Valentine's Party

Sarah Brown	Erika Cardamone	Liu Chang	Swapna Chelli
Caroline Cheung	Amanda Greene	Lyssa Han	Joyce Lin
Morgan Long	Alice Martinez	Lauren MerClean	Bill Mooney
Het Desai Shah	Ann Marie Snyder		

Grade 1 Rainforest Helpers

Kseniya Adkins	Sean Allgood	Saskia Bankert	Evin Brown
Alexandra Clark	Brady Duplan	Katie Fuller	Christina Gray
Casey Horton	John Lin	Morgan Long	Dean Mancinelli
Emily Marino	Alice Martinez	Sara Martino	Lauren MerClean
Houssain Mousavi	Alla Nigro	Tara Phillips	Matthew Posly
Jessica Reed	Het Desai-Shah	Jessica Silvent	Jifang Tao
Siyuan Yin			

Grade 2 Valentine's Party

Lan Bai	Diego De Carvalho	Juliet Cordeiro	Derrick Cruz
Kate Flynn	Deepa Gokulnath	Michaela Johnson	Erin Lai
Jennifer LeSage	Mathew Margotta	Marita MaCarthy	Christina Gonzaga Perotti
Kathleen Petrulich	Bekka Thorpe	Erin Wood	Blair Yohannan

Chinese Puppeteer

Lindsay Carlson	Katie Fuller	Deepa Gokulnath	Valerie Heppel
Yaxi Huang	Krista Jones	Valerie Palazzo	Niherie Sladicka

Grade 3-Guest Reader

Sherife Demollari	Jong Hyun Kim	Abhishek Sharma	Swati Sharma
Kathleen Thomas			

Grade 3 Valentine's Party

Ade Ajibade	Maria Bechtel	Angela Bradley	Samantha Butler
Tyler Butler	Brenda Cooper	Mariel DiMauro	Michael Hess
Valerie Palazzo	Nataliia Pimenov	Annie Ramadan	Lenni Velasquez
Lauren Zumbrun			

Churchville Nature Valley Visit

Het Desai Shah	Jen Trujillo		

Grade 4- Valentine's Party

Toni Armstrong	Evin Brown	Lindsay Martin-Carlson	Swapna Chelli
Megan Dieckhaus	Kathy Freyhof	Lauren Herzog	Yvette Hope
Krista Jones	Lauren Maglietta	Karen Martinez	Brad Murphy
Julia Quina	Tarra Quinn	Nicole Roach	Lorranine Serafini
Ralitsa Vatkovska			

Community Service

Deepa Gokulnath	Toni Armstrong	Katherine Bishopric	Porsha Trisdorfer
Sarah Brown	Nicole Bligh		

NEW EAGLE ELEMENTARY

PTO Representatives

Becky Daly	Stacey Harbeson	Michele Hinken	Lauren Lentz
Julie Liberi	Gina MacNeill	Jenna Pereira	Michelene 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	Jocelyn Good	Elizabeth Griesser	Dana Hibbard
Alexandra Hindle	Michelle Larkin	Alex Malloy	Ashlee Milnes
Angelina Monger	EJ Pepe	Bridget Phillips	Amy Roberts
Lindsay Van Wagner	Kirsten Walton	Christine Yelovich	

Library Volunteers

Annie Baker	Monica Baribault	Mary-Catherine Barrett	Elissa Benedette
Stephanie Blaney	Lindsay Brinkman	Julie Burge	Sarah Caffrey
Kristi DeStefano	Kate Ettingoff	Catherine Flaherty	Laura Grill
Jocelyn Good	Alexandra Hindle	Beth Huertas	Alison Hunter
Elizabeth Landers	Van Le	Kelly Loscalzo	Sharelle Low
Sarah Luccaro	Brittany McCabe	Mirna Mejia	Rachel Miller
Ashlee Milnes	Amber Nathanson	Caitlin O'Donovan	EJ Pepe
Archana Ramachandra	Amy Roberts	Anne Roytman	Sara Serbun
Tara Sexton	Meg Shurak	Monica Smith	Julia Sturniolo
Kristin Toto	Nicole Tuohey	Brooke Weaver	Qiang Yang
Caimei Zang			

School Store

Michele Hinken	Sarah Luccaro	Laura Marinakos	Kirsten Walton

Ice Skating Party

Dana Hibbard	Rick McSally		

Movie Night

Mary-Catherine Barrett	Dana Damiani	Miryam DeLuca	Cara Foran
Gina MacNeill	Sara Serbun	Debbie Valsan	

Chinese Shadow Puppet Show

Monica Baribault	Michelle Larkin	Juan Li	Jennifer Li
Shantell Scott	Katie Tzorfas		

Taekwondo Presentation

Lisa Eppolito	Kyle Fernley	Brian Garayoa	Chelsea Harris
Julie Liberi	James Liberi	Rachel Miller	Amy Roberts
Sea Young Yoon			

VALLEY FORGE ELEMENTARY

Birthday Board

Lauren DiFelice			

Eyes of a Child and Lobby Decorating

Claudine Cederroth	Margaux Kline	Deepti Naresh	JJ Patwari

Library

Lauren Bauer	Jessica Burgess	Alissa Cerny	Lauren DiFelice
Lesley Farrell	Svanborg Gudmundsdottir	Karin Hellberg	Shuting Huang
Kate Ineson	Tola Jordan	Shannon Klagholz	Sojung Lim
Laura Lynds	Stacy McAllister	Andi McKeown	Ashley Means
Wendy Neo	Sarah O'Brien	Jena Riley	Lauren Satchell
Amanda Whitehead	Jungsook Yoon		

Kindergarten

Greg Dougherty	Sarah Hopper	Erin Jarvis	April Kennedy
Carla Krystyniak	Jill Rosen		

Author Visit

Jena Riley	Lauren Satchell		
Cultural Arts			
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

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.

Assistant: $18.67/hour Teacher: $50/hour Substitute Teacher: $50/hour

Assistant	**Teacher**	**Substitute Teacher**
Subha Ravishanker	Roheem Roten	Heather Yaeger
	Yun Kee Yu	

Consent VII, C, 3: Year 2026 District ELD Enrichment Camp 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 Year 2026 District ELD Enrichment Camp Program pending the 2026-27 final budget approval.

Director: $2,500 Teacher: $50/hour Assistant: $18.67/hour

Director	Assistant	Teachers
Patrick Cupo	Jackson Dusinberre	Elizabeth Chapman
		Sarah Taylor
		Kirsten Whitaker

Consent VII, C, 4: Year 2026 Summer Reading Program Camp 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 Year 2026 Summer Reading Program Camp pending the 2026-27 final budget approval.

Director: $5,000 Teacher: $50/hour

Assistant: $18.67/hour Greeter: $18.67/hour

Assistant w/cert: $20/hour

Director	Teachers	Assistants	Greeter
Lindsey Klotz	Emily Arnot	Jackson Dusinberre	Karen Kowalski
	Christine Braun	Alexander Foulke	
	Demery Close	Jennifer Noll	
	Porsche Davis-Taylor		
	Manon Dolley		
	Alexis Guido		
	Melissa Johnson		
	Matthew Klass		
	Kaitlyn Mancuso		
	Catharine Matthews		
	Samantha McKnight		
	Morgan Peyton		
	Pat Ryan		
	Jade Sambrick		
	Lindsey Taaffe		
	Katherine Vander Neut		
	Lisa Worthington		

Consent VII, C, 5: 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:

School	Type Coach	Sport	Employee	Step	Annual Stipend
CHS	Asst to HC	Lacrosse - Boys	Colton Padgett	2	$2,489.00
TEMS	8th	Baseball	E.J. Brandt	2	$4,115.00
TEMS	7th	Baseball	Matthew Davey	2	$4,115.00
TEMS	8th	Lacrosse - Boys	Gordon Davis	2	$4,115.00
TEMS	7th	Lacrosse - Boys	Marquis Weeks	2	$4,115.00
TEMS	7th	Lacrosse - Girls	Jacklyn Shragher	1	$3,013.00
TEMS	7th/8th	Softball	Antoinette Moore	1	$3,013.00
TEMS	Head	Track 7/8	James Qaqish	2	$5,079.00
TEMS	Asst	Track 7/8	Robert Kirkby	2	$3,791.00
TEMS	Asst	Track 7/8	Ruby Lee	1	$2,773.00
VFMS	8th	Baseball (split)	Peter DePiano	2	$3,086.00
VFMS	8th	Baseball (split)	Kevin Hacker	2	$3,086.00
VFMS	7th	Baseball	Anthony Giancatarino	1	$3,012.00
VFMS	8th	Lacrosse - Boys	Cameron Hopkins	2	$4,115.00
VFMS	7th	Lacrosse - Boys	Patrick Ryan	2	$4,115.00
VFMS	8th	Lacrosse - Girls	Abigail Pinder	1	$3,012.00
VFMS	7th	Lacrosse - Girls	Meredith Marshall	2	$4,115.00
VFMS	8th	Softball	Benjamin Green	1	$3,012.00
VFMS	7th	Softball	Allison Inch	2	$4,115.00
VFMS	Head	Track 7/8	Craig Gonci	2	$5,078.00
VFMS	1st Asst	Track 7/8	Jordan Krimsky	2	$4,145.00
VFMS	Asst	Track 7/8	Colin Clark	2	$3,792.00
VFMS	Asst	Track 7/8	Victoria Smick	1	$2,773.00
VFMS	Asst	Track 7/8	Jessica Smolij	1	$2,773.00
VFMS	Asst	Track 7/8	Matthew Herman	1	$2,773.00
VFMS		Faculty Manager	Mark DiMarino	2	$5,000.00

Non-Athletic School	Activity	Name	Step	Stipend	
CHS	Science Olympiad	Derek Bosworth	1	$316.00	additional
CHS	Gradebook Manager	Travis Hartley	1	$237.00	
VFMS	SLAM	Allison Peffle	1	$1,044.00	

Consent VII, C, 6: Contracted Services for the 2025-26 School Year

VIA: Dr. Anthony Stevenson, Director of Human Resources

Action Under Consideration: That the Board of School Directors approves the following vendors for the 2025-26 school year:

Contractor	Description of Work	Rates
McNees Wallace & Nurick LLC	Special Counsel Collective Bargaining and related matters Blended rates for hearing officer work	$245 per hour $210 per hour
Lamb McErlane PC	Bond Counsel – Helen J. Esbenshade, Esquire- Partner	Variable

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Consent VII, D, 1: K-12 Guidance Plan for Career and Technical Education

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves the K-12 Guidance Plan for Career and Technical Education as required by PA Code- Title 22 Chapter 339. Copies of the plan will be provided at the March 23, 2026 meeting or click this link for the plan. TESD K-12 Guidance Plan for Career and Technical Education

Consent VII, D, 2: Approval of Textbooks

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

Action Under Consideration: That the Board of School Directors approves the following textbooks for use in Conestoga High School:

- Forensic Science Fundamentals & Investigations
- The Practice of Statistics for the AP Course 8th edition

Consent VII, E, 1: Successful Bid Revised

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

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 -- United Sales USA Corp. -- W.B. Mason Co., Inc.

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

	VENDOR	# OF ITEMS	AMOUNT	% DISCOUNT OFF NON-BID ITEMS
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	

Consent VII, E, 2: Agreement with Turn-Key Technologies

VIA: Dr. Mike Szymendera, Director of Educational Program

Action Under Consideration: That the Board of School Directors approves the attached agreement between Turn-Key Technologies and the Tredyffrin/Easttown School District to provide installation, programming/integration, and system-level verification of equipment for e-rate wireless infrastructure in an amount not to exceed $665,354.54.

The Facilities Committee met on Tuesday, March 10, 2026 and discussed the above and recommends same to the full Board for approval.

Consent VII, E, 3: Agreement with McNees Wallace & Nurick LLC

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

Action Under Consideration: That the Board of School Directors approves the Education Department of Fox Rothschild, LLP, the appointed Special Counsel, will become the Education Group of McNees, Wallace & Nurick, LLC effective April 1, 2026. No changes are being made to the terms of the representation, current rate structure, or personnel. The Superintendent and/or Business Manager are authorized to sign documents necessary to recognize the change.

McNees Wallace & Nurick LLC
100 Pine Street
P.O. Box 1166
Harrisburg, PA 17108-1166

Brian F. Jackson
Chairman
Direct Dial/Fax: 717.237.5467
bjackson@mcneeslaw.com

March 5, 2026

VIA E-MAIL

Dr. Richard Gusick, Superintendent
Tredyffrin/Easttown School District
West Valley Business Center
940 West Valley Road, Suite 1700
Wayne, PA 19087
GusickR@TESD.NET

Arthur J. McDonnell, Business Manager
Tredyffrin/Easttown School District
West Valley Business Center
940 West Valley Road, Suite 1700
Wayne, PA 19087
mcdonnella@tesd.net

RE: Engagement – Special Counsel
Tredyffrin/Easttown School District

Dear Dr. Gusick and Mr. McDonnell:

Thank you for selecting McNees Wallace & Nurick to provide legal services to Tredyffrin/Easttown School District ("TESD"). We appreciate the confidence you have shown in our Firm.

This letter sets forth the scope and terms of our engagement as well as our expectations of you regarding billing, payment, cooperation and communication during our representation. These terms will also apply to additional legal services that we may agree to provide beyond those described in this letter.

You have asked our Firm to represent TESD as Special Counsel effective April 1, 2026, and to provide legal services relating to the transition of the Special Counsel position effective upon the execution of this engagement letter. Our client in this engagement is TESD only and no one else. We will not be representing any of TESD's directors or employees.

McNees is a large law firm and represents many other clients in many other matters. Those clients may interact with one another in many different respects. Thus, during the time we are representing TESD, we may also represent other clients—including clients who are directly or indirectly adverse to TESD or may otherwise have business interests that are adverse to TESD's interests—in disputes or transactions adverse to TESD that are not substantially related to this representation. [For example: We regularly represent taxpayers in tax assessment appeals, financial institutions and other sources of financing in financing transactions, and construction companies such that we may be adverse to TESD in such representations.]

Based on the foregoing, TESD agrees that our representation of it as Special Counsel will not automatically disqualify our Firm from, in the future, opposing it in litigation, transactions, or other legal matters that are not substantially related to the immediate subject matter at issue, such that conflicts or substitution counsel may be obtained by TESD to represent TESD in that immediate matter at issue, and TESD consents to any conflict of interest with respect to those representations. We agree, however, not to use any proprietary or other confidential information of a nonpublic nature concerning TESD acquired by us because of our representation of TESD to its disadvantage in any litigation or other matter in which we are opposed to it. Additionally, TESD agrees that we may identify TESD as a client and disclose the nature of our engagement(s) to other clients and potential clients for the limited purpose of seeking waivers of conflicts of interest. We agree, however, that

TESD's consent to this disclosure shall not apply in any instance in which the revealed information would compromise TESD's attorney-client privilege.

Our fees will be based primarily upon hourly rates the Firm sets for each person who provides legal services in this matter, however through June 30, 2027, we will continue to honor the specific retainer arrangements (if applicable) and hourly rates set forth in the most recent engagement letter with Fox Rothschild LLP. That engagement letter is attached hereto.

Any requested service that is outside of the scope of the attached Fox Rothschild engagement would be performed at the applicable hourly rates of the specific McNees attorneys and professionals and would be subject to a separate engagement with McNees Wallace & Nurick LLC.

Any estimate we furnish of the amount of fees and costs likely to be incurred in this matter will be based on our professional judgment, taking into account the variety of factors that affect the scope, complexity and duration of any matter. That estimate is not a maximum or fixed-fee quotation unless stated otherwise. The payment of our fee is not contingent on outcome or success.

The enclosed document titled "Financial Arrangements with Clients" describes the billing policies and procedures that will apply in this engagement. Please read it carefully and retain it with this engagement letter. You agree to pay our statements for services and expenses within thirty (30) days. If our statements are not paid when due, you agree that we may withdraw as your counsel, consistent with our professional responsibilities, and you will be responsible for engaging other counsel in this matter, should you choose to do so.

We need your cooperation and support during this engagement, which includes informing us of relevant facts and circumstances that may bear on this matter. Any and all privileged and confidential information you provide to us will be held as such. Please keep in mind that attorney-client privilege can be lost by disclosures of privileged or confidential information to third parties. For that reason, your communications to us or to any third parties involved in this matter should be made with appropriate care to ensure their confidentiality.

If the above terms do not reflect your understanding of our engagement, or if there are any questions, I encourage you to discuss these concerns with me or other counsel of your choosing promptly.

We look forward to being of service to you.

Sincerely,

Brian F. Jackson
Chairman
MCNEES WALLACE & NURICK LLC

Enclosures

_____
Name:

Title: _____

Date: _____

Consent VII, E, 4: Change Order Credit

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

Action Under Consideration: That the Board of School Directors approves a change order credit for:

Capital Projects:
Bear Hill Elementary School

PC-08 - Jay R. Reynolds Inc. ($10,831.00)

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 District student with special needs. This agreement covers reimbursement for prospective services and attorney fees, at a total cost not to exceed $115,000.

The District and family have agreed to the terms in this Educational Services 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 District student with special needs. This agreement covers reimbursement for educational services for the Extended School Year 2026, in an amount not to exceed $950.

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 District 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 $40,000.

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 District 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 $81,750.

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 District student with special needs. This agreement covers reimbursement for educational services for the 2025-26 school year, in an amount not to exceed $20,000.

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, F, 2: Agreement with Austill's Rehabilitation Services, Inc.

VIA: Nicole Roy, Director of Special Education

Action Under Consideration: That the Board of School Directors approves the attached agreement between Austill's Rehabilitation Services, Inc. and the Tredyffrin/Easttown School District to provide educational services to District students through June 2029.

Austill's Rehabilitation Services, Inc.

CONTRACT FOR SERVICES AGREEMENT

This contract for therapy services ("Agreement") is made on February 17, 2026 by and between AUSTILL'S REHABILITATION SERVICES, INC. with offices at 100 John Robert Thomas Drive, Exton, PA 19341-2652 ("Austill's") and Tredyffrin/Easttown School District ("TESD").

BACKGROUND

Austill's has extensive background and expertise in providing occupational therapy, physical therapy, speech therapy and other specialized therapeutic healthcare services. TESD desires to obtain therapy services from Austill's which is willing to provide therapy services in accordance with the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and agreements set forth herein, the parties hereto, intending to be legally bound hereby, agree as follows:

1. Engagement. TESD engages Austill's to provide occupational therapy and physical therapy services consistent with TESD's needs and requirements. Austill's agrees to provide such services through credentialed and experienced therapists.

2. Term. The term of the Agreement will commence on July 1, 2026 and continue through June 30, 2029 unless terminated by either party upon sixty (60) days prior written notice to the other party.

3. Professional Services. Austill's will furnish therapists to provide evaluation/ consultation/treatment services as requested by TESD. Austill's therapists will prepare appropriate reports and documentation concerning the services rendered. Upon the specific request of TESD, Austill's therapists will be available to attend meetings and participate in IEP conferences. Austill's and CCIU each represent that therapy services will be requested and provided, as the case may be, without regard to race, sex, creed, color, religion, handicap or national origin.

4. Qualifications. All therapists furnished by Austill's shall be properly credentialed and experienced with respect to the services required. Austill's will be responsible for providing appropriate documentation to confirm current malpractice insurance, state license, child abuse, criminal record check and federal criminal history clearances and national certification (Occupational Therapy, only) with respect to all therapists furnishing services under this Agreement. Upon request, TESD may interview and approve/disapprove any therapist Austill's recommends for assignment within TESD.

5. Compensation/Reimbursement for Services. Austill's will be reimbursed at the following rate:

	Contract Year 1 7/1/26 to 6/30/27	Contract Year 2 7/1/27 to 6/30/28	Contract Year 3 7/1/28 to 6/30/29
OTR and PT per hour	$71.75	$74.75	$77.75
COTA and PTA per hour	$59.75	$62.00	$64.50
SLP per hour	$96.00	$98.00	$99.00

Reimbursement will include, but is not limited to, the following: on-site or teletherapy evaluation/consultation/treatment time; off-site follow-up documentation/consultation time; travel time between TESD schools/locations; and travel time to and from one student per location. An itemized accountability form detailing specific student services rendered each month will be generated and furnished to TESD for each therapy service provided.

ESY – Half Day Programs: The Contractor shall be reimbursed based on a guaranteed minimum block of three (3) hours per day for each assigned therapist. This daily block covers all professional activities, including but not limited to: student evaluation, consultation, direct treatment, documentation, inter-school travel, and other duties required to fulfill the student's IEP and District obligations.

In the event that actual service minutes fall below the three-hour threshold, the Contractor shall be reimbursed for the full three-hour block. Any service time required beyond the guaranteed three-hour block shall be billed at the standard contracted hourly rate.

6. Billing Procedures. Austill's will invoice TESD for services on a regular basis with payment due thirty (30) days from the invoice date.

7. Independent Contractor. Austill's is and shall remain an independent contractor for the performance of the services as set forth in this Agreement; the relationship between Austill's and TESD shall be that of independent contractor and principal. TESD shall not provide any other compensation or benefit to, or for the benefit of, any therapist(s) rendering services under this Agreement. Nothing contained in this Agreement will be construed to constitute Austill's, or any therapist providing services, as an employee or agent of TESD; nor shall Austill's or TESD have any authority to bind the other in any respect.

8. Coordination of Services. TESD will designate the individual(s) responsible for requesting, directing, coordinating and evaluating the therapy services to be provided to students on behalf of TESD. Until such time as Austill's is notified otherwise, Nicole Roy, Director of Special Education will be responsible for such direction and coordination on behalf of TESD. Until such time as TESD is notified otherwise, Kristin

Engel, Austill's Educational Therapy Manager, will serve as the primary contact person and initial coordinator for Austill's.

9. Restrictive Covenant. TESD agrees that it will not, directly or indirectly, employ or otherwise engage the services of any Austill's therapist referred or engaged to provide therapy services at any time during the term of this Agreement or for a period of one (1) year from the date this Agreement terminates. TESD further understands and acknowledges that each therapist assigned to provide services under this Agreement is also subject to the same restrictive covenant against accepting employment with, or otherwise rendering therapy services to TESD at any time during the term of this Agreement or for a period of one (1) year following termination.

10. Non-Solicitation. Austill's agrees that it will not, during the Term of this Agreement, solicit for business any school district in Chester County, PA that is doing business with the TESD, without prior approval from TESD.

11. Civil Rights - Each party agrees to comply with the provisions of Title VII of the Civil Rights Act of 1964, and the Age Discrimination in Employment Act, and all other applicable state and federal anti-discrimination laws and all regulations promulgated pursuant thereto, to the end that no person shall on the grounds of race, color, sex, religion, national origin, disability, sexual orientation, gender identity, age, or other protected characteristic be excluded from participation in, be denied benefits of, or otherwise be subjected to discrimination in the provision of any care or services. During the Term, Austill's hereby agrees as follows:

    a) In the hiring of any employees for the performance of any of the services rendered pursuant to this Agreement, Austill's, or any person acting on behalf of Austill's, shall not discriminate by reason of race, color, gender, gender identification, religion, national origin, disability that can reasonably be accommodated, or for any other illegal reason.

    b) Neither Austill's, nor any person acting on behalf of Austill's, shall discriminate against or intimidate any employee involved in the performance of work or any activity required under this Agreement on account of race, color, gender, gender identification, religion, national origin, disability that can be reasonably be accommodated for any other illegal reason.

    c) Austill's shall establish and maintain a written sexual harassment policy and shall inform its employees of the policy. The policy must contain a notice that sexual harassment will not be tolerated and employees who practice it will be disciplined.

    d) Austill's understands and agrees that it shall not cause any individual with a disability to be excluded from participation in this Agreement or from providing or receiving any services under this Agreement on the basis of a disability that can reasonably be accommodated.

e) Austill's agrees to make TESD aware of any information in its possession or knowledge regarding accommodations required to be offered by TESD to any employee involved in the performance of work or any activity required under this Agreement under the Americans With Disabilities Act, Title VII of the Civil Rights Act of 1964, or any similar state law. This includes any accommodations requested by the employee or reasonably known to Austill's to be needed by the employee to perform the essential functions of the services being provided on behalf of the District.

12. Assignment. Neither Austill's obligations nor TESD's rights under this Agreement may be assigned or transferred to any other person, firm or corporation without the prior written consistent of the other party.

13. Other. Prior to the effective date of this contract, Austill's will file with TESD a Certificate of Insurance that indicates that Austill's has purchased Comprehensive General Liability Insurance, Worker's Compensation and Employer's Liability Insurance in the following amounts:

    a. Comprehensive General Liability
        1. $1,000,000 for each occurrence and in the aggregate – bodily injury
        2. $1,000,000 for each occurrence and in the aggregate – property damage

    b. Worker's Compensation and Employer's Liability
        1. $100,000 for each accident
        2. $500,000 for disease
        3. $100,000 for disease for each employee

    c. Umbrella Excess Liability
        1. $1,000,000 per occurrence and in the aggregate. Coverage should schedule additional limits over and above the General Liability.

The aforesaid insurance policies purchased by Austill's shall name TESD as an insured party under all insurance coverage and shall include contractual Liability Coverage under the Comprehensive General Liability Insurance.

The aforesaid insurance policies purchased by Austill's and the Certificates of insurance issued pursuant thereto shall contain a provision that the coverage provided under the policies, as well as the policies, will not be canceled or materially changed unless the companies provide TESD with thirty (30) days written notice of the intent to cancel a policy or cancel or materially change the coverage under the policy. TESD shall also be named as an additional insured on Austill's insurance policies.

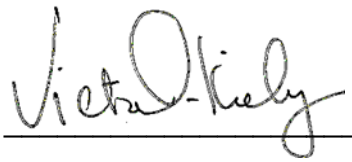
Each party will provide immediate notice to the other party of any claim or any other condition or occurrence which arises out of the provision of services under this Agreement that may affect the insurance policies purchased by Austill's.

Austill's agree to defend, indemnify and hold harmless TESD from any and all damages and claims by any person or entity against TESD relating to or arising from Austill's performance under this contract.

14. Entire Agreement. This Agreement constitutes the entire understanding between the parties and supersedes all other agreements, oral or written, which may have been entered into between them. This Agreement may be amended and/or modified only by a writing signed by the parties. This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and permitted assigns.

IN WITNESS WHEREOF, intending to be legally bound, the parties have cause this Agreement to be duly executed the day and year first above written.

AUSTILL'S REHABILITATION SERVICES, INC.



2/16/26

Victoria Kiely
Head of Business Development

Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Signature: _____

RIDER TO AGREEMENT BETWEEN
AUSTILL'S REHABILITATION SERVICES, INC. ("Provider") &
THE TREDYFFRIN/EASTTOWN SCHOOL DISTRICT ("District")

The Provider and the District hereby agree that the Contract for Services Agreement between the parties dated February 17, 2026 ("Agreement") is hereby amended and supplemented to include the following provisions. To the extent that the terms of this Rider conflict with the terms outlined in the Agreement, the parties agree that the terms of this Rider shall control.

1. The Provider and the District hereby agree that the Agreement shall be governed by the following terms and conditions:

   A. Qualifications. Provider represents that those individuals performing services to the District in accordance with the Agreement are qualified and permitted by law to perform such services.

   B. Compliance with District Policies and Procedures. Provider agrees that those individuals performing services to the District in accordance with the Agreement will adhere to all Board Policies, Administrative Regulations, rules and established procedures.

   C. Compliance with Applicable Laws. Provider agrees that it, including its employees or representatives performing services to the District in connection with this Agreement, will comply with all applicable federal, state, and local laws and regulations in carrying out its obligations in this Rider and underlying Agreement between the parties. Additionally, Provider affirmatively acknowledges that the District is a participant in the School-Based ACCESS Program ("SBAP"). Provider agrees to comply with all applicable District and SBAP procedures, requirements, and requests to ensure the District is able to timely and accurately submit for the maximum amount of reimbursement to which it is entitled under the SBAP with respect to Provider's services to District students.

   D. Certifications, Disclosure Forms, Training, and Employment History Review.
      1. The following provision applies to Provider employees/agents who will have direct contact with students in connection with the provision of services under this Agreement:
         i. Provider shall provide the following required certifications to the District:
            1. PA State Police Background Check;
            2. PA Child Abuse History Clearance; and
            3. Federal Criminal History Background Check – FBI Report
      2. Provider will provide the District with an executed PDE-6004 disclosure form for every employee or agent who performs work for the District pursuant to this Agreement. The form shall be supplied to the District prior to the employee/agent coming onto District property or having direct contact with

District students. Additionally, Provider will notify the District in writing within 72 hours if any employee or agent of Provider performing services under this Agreement is arrested or convicted of any crime.

3. Provider agrees to provide all employees and agents performing services under this Agreement with mandatory child abuse training in accordance with Pennsylvania law or to confirm that such employees/agents have otherwise undergone such training.
4. Provider employees/agents who will have direct contact with students must undergo an employment history review, which shall be conducted by Provider, in accordance with Act 168 of 2014. Such records of the review shall be made available to the District upon request, and Provider shall notify the District of receipts of any affirmative response(s) with respect to any of the abuse and sexual misconduct background questions.

E. Confidentiality and Non-Disclosure. Provider shall treat information it obtains through the performance of its contract in a confidential manner and shall not disclose such information to any third party unless required to do so by law or authorized in writing by the Superintendent or designee.

F. Provision of Data to District. Notwithstanding anything to the contrary in the Agreement, the Provider agrees to promptly provide meaningful student information and progress-related data to the District, as reasonably requested by the District. This could include, but need not be limited to, academic records, attendance records, student discipline-related information, and/or progress monitoring data.

G. Indemnification. Provider shall indemnify, defend, and hold the District and its directors, officers, members, agents, and employees harmless from and against any and all liability, judgments, costs, damages, claims or demands, including, without limitation, reasonable attorneys' fees, arising out of (1) any negligent or intentional act(s) or omission(s) of Provider and/or its affiliates, representative, directors, officers, agents, independent contractors, and employees in the performance of any and all duties and services to the District provided hereunder, except to the extent caused by, attributed to or arising from any act(s) or omission(s) on the part of the District or its agents, officers or employees and (2) any direct claim for workers' compensation benefits for job-related bodily injury or death asserted against the District by any of Provider's employees or, in the event of death, by their personal representatives.

H. Restraints. In the event that the Provider or any employee or representative thereof who performs services for the District as contemplated in this Agreement restrains or causes to be restrained a District student, as the term "restraint" is contemplated in the Pennsylvania special education regulations, the Provider shall immediately, or as soon as practicable thereafter, notify the District's Director of Safety and Student Services and provide reasonable assistance to the District in performing any additional reporting that must take place as a result.

I. Assignment. No assignment of this Agreement or the rights and obligations hereunder shall be valid without the specific written consent of both parties hereto.

J. Subcontracting. None of the work or services covered by this Agreement shall be subcontracted without the prior approval of the District.

K. Use of District's Name/Logo. Provider shall not use the District's name or logo without the express written authorization of the District Superintendent.

L. Promotional Materials. Provider agrees not to utilize any materials prepared in connection with the services rendered under this Agreement for the purpose of illustration, advertising, publication or promotion without the District's express written consent.

M. Non-Discrimination. The parties to this Agreement agree that no person shall be excluded from participation in the services and total access to the services provided hereunder on the grounds of sex, color, religion, race, national origin, non-disqualifying disability or due to membership in any other class protected by law.

N. Governing Law and Severability. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability of thereof shall not affect the remainder of this Agreement, which shall remain in full force and affect enforceable in accordance with its terms.

O. Right to Know Law. Provider agrees that it will, when requested by the District, cooperate with the District in complying with the Pennsylvania Right-to-Know Law, 65 P.S. §67.101 et seq., and any other similar laws, in complying with requests for public records made under such laws. This provision does not obligate the Provider to create any record other than the written report to the District.

Intending to be legally bound hereby, the parties have set their hands and seals the date set forth below.

Signatures Follow

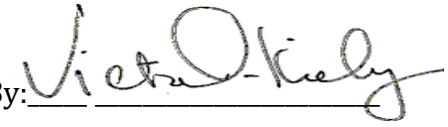
TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

By:_____ _____
Date

ATTEST:

By:_____

AUSTILL'S REHABILITATION SERVICES, INC.

By: 2/20/26
Date

ATTEST:

By:_____

Consent VII, F, 3: Authorization of Diplomas

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

Action Under Consideration: That the Board of School Directors grants a Conestoga High School diploma to a student who fulfilled all requirements for graduation as of September 2025.

Action Under Consideration: That the Board of School Directors grants a Conestoga High School diploma to a student who fulfilled all requirements for graduation as of March 2026.

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

These policies were approved by the Board on a first reading basis at the February 23, 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.

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.

Adopted: September 10, 1973
Revised: January 24, 1994
Revised: June 11, 2007

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

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 as an information item ~~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.

Adopted: January 25, 2016
Revised: April 23, 2018
Revised: May 28, 2024

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 3410: System of Accounts
- Policy 3434: Annual Audit

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

System of Accounts

Accounts of the District shall be maintained in accordance with the *Manual of Accounting and Related Financial Procedures for Pennsylvania School Systems*, prepared and adopted by the Department of Education, and in accordance with recognized accounting procedures.

The Board shall receive at a minimum the following reports on a monthly basis:

1. Fund Balance
2. Investments
3. Budget Summary
4. Revenue
5. Appropriations
6. Trust Funds
7. Student Activity Funds
8. Construction Fund
9. Capital Reserve Fund
10. Check Registers
11. Food Services
12. Budget Transfers

~~8. Construction Fund~~
~~9. Capital Reserve Fund~~
~~10. Checks in Excess of $3,000~~
~~11. Check Registers~~
~~12. Food Services~~
~~13. Budget Transfers~~

Auditing

All accounts of the District, including those of school activity funds, shall be audited annually by independent certified public accountants.

Classification of Expenditures

Proposed expenditures shall be budgeted under, and actual expenditures shall be charged to, those categories ~~which~~ that most accurately describe the purposes for which such funds are to be, or have been, spent. Definitions contained in the Manual of Accounting issued by the Department of Education shall be used for this purpose.

Adopted: August 28, 1978
Revised: January 24, 1983
Revised: January 24, 1994
Revised: August 27, 2007

Annual Audit

An audit of the accounts of the District shall be made annually in conformity with all applicable laws.

The annual audit shall be made by independent certified public accountants engaged by the Board. The audit examination shall be conducted in accordance with generally accepted auditing standards and shall include all funds over which the Board has direct or supervisory control. The Business Manager or designee will evaluate the need for a ~~A~~ request for proposal for audit services ~~shall be issued~~ at least once every three years with the goal of maintaining efficiency, independence, and objectivity.

At the completion of the annual audit, the auditors shall file a statement of the financial condition of the District with the following entities:~~.~~

1. ~~One copy with the~~the Board by entering the audit in the minutes of the Board;
2. ~~One copy with~~ the Court of Common Pleas of Chester County;
3. ~~One copy with~~ the Chester County Intermediate Unit; and
4. ~~One copy with~~ the Pennsylvania Department of Education~~, to be sent by registered mail with return registry receipt request~~.

Adopted: January 26, 1970
Revised: January 24, 1994
Revised: August 27, 2007

XII, Information

Agenda XII, B: Schedule of Board Meetings for the 2026-27 School Year

VIA: Dr. Richard Gusick, Superintendent of Schools

In accordance with Policy 9310, Regular Monthly Meetings, the following schedule is established for regular Board meetings and Budget Workshops during the 2026-27 school year. All meetings are held in the Conestoga High School Atrium at 7:30 pm unless noted.

2026-27 School Board Meeting Schedule

Monday	August 24, 2026
Monday	September 28, 2026
Monday	October 26, 2026
Monday	November 23, 2026
Tuesday	December 1, 2026
Monday	January 4, 2027
Monday	January 25, 2027
Monday	February 22, 2027
Monday	March 8, 2027 (Budget Workshop I)
Monday	March 29, 2027
Monday	April 12, 2027 (Budget Workshop II)
Monday	April 26, 2027
Wednesday	June 2, 2027
Monday	June 14, 2027

Agenda XII, C: 2025-26 Student Participation in Winter Sports

VIA: Kim Morris, Director of Equity and Public Programs

Tredyffrin/Easttown students participated in a broad range of co-curricular activities and winter interscholastic league events. Based on grades 7-12 eligibility under PIAA participation rules**, 13.45%** of our students are involved. Participation in winter interscholastic sports events is summarized below.

2025-26 Participation in Winter Sports

	TEMS (7th & 8th Grade)	**VFMS (7th & 8th Grade)**	**CHS**	**TOTAL**
Boys Basketball	27	28	27	**82**
Girls Basketball	23	21	19	**63**
Freshmen Boys Basketball			12	**12**
Freshmen Girls Basketball			9	**9**
Wrestling	24	19	38	**81**
Boys Winter Track			65	**65**
Girls Winter Track			51	**51**
Boys Swimming			26	**26**
Girls Swimming			35	**35**
Cheerleading			32	**32**
Total	**74**	**68**	**314**	**456**
TOTAL (Attendance)	545	597	2248	3390
Percentage	**13.58%**	**11.39%**	**13.97%**	**13.45%**

XIV, Correspondence

Agenda XIV: School Board Correspondence for February and March 2026

VIA: Dr. Richard Gusick, Superintendent of Schools

- Shanshan Hu re: BHES Enrollment, February 25, 2026
- Taylor Cornelius re: Two Hour Delay, March 3, 2026
- Anna Urban re: Student Safety Initiatives, March 11, 2026
- Michael Heaberg re: America 250, March 16, 2026 and March 19, 2026
- Daniel Reilly re: Turf Fields, March 19, 2026