**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**

**September 28, 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 Fourth Graders Welcome New Students

Valley Forge Elementary School Celebrates Peace Day

Conestoga High School Students Recognized by the National Merit Scholarship Corporation

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 July and August 2026

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

A. Fund Balance
B. Investments
C. Budget Summary
D. Revenues
E. Appropriations
F. Student Activity Funds
G. Construction Fund
H. Capital Reserve Fund
I. Check Register
J. Trust Funds
K. 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 $21,000,000.00 for the month of October.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of $6,305,603.41 for the month of June, $5,916,235.90 for the month of July, and $11,384,261.89 for the month of August.

C. Personnel

1. Routine Personnel Actions
2. Athletic & Non-Athletic Position Recommendations for the 2026-27 School Year
3. Addendum to the Agreement with GHR Education
4. Contracted Services for the 2026-27 School Year

D. Curriculum and Instruction

1. Additional 2026 Supplemental and Classroom Textbook List

E. Business Office

1. Change Orders
2. Acceptance of Gifts
3. Successful Request for Proposal
4. Maintenance Agreement with Specialized Elevator Cooperation
5. Engagement Agreement with Saxton and Stump
6. Agreement with Sheraton Valley Forge King of Prussia

F. Staff and Students

1. Educational Services Agreement
2. Agreement with K12 Staffing

G. Transportation

1. Contracted Bus Drivers for the 2026-27 School Year

H. School Board

1. Pennsylvania School Board Association (PSBA) Leadership Ballot and PSBA Insurance Trust Board Ballot

VIII. Priority Discussion

A. Collective Bargaining Agreement with the Tredyffrin/Easttown Education Association (TEEA)

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

IX. Committee and Ambassador Reports

A. Policy – Rachel Weil

The next meeting will be held at 7:00 pm on October 6, 2026, in the TEAO.

B. Finance – Todd Kantorczyk

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

C. Facilities – Kenneth Hong

The next meeting will be held at 7:00 pm on October 13, 2026, in the TEAO.

D. Education – Dr. Roberta Hotinski

The next meeting will be held at 7:00 pm on October 15, 2026, in the TEAO.

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

B. Resolution to Refinance the 2019 General Obligation Bonds

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.

September 10, 2026 at 8:00 pm
September 20, 2026 at 8:00 pm

Future School Board Meetings are scheduled for:

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

Thursday, November 19, 2026, Special Board Meeting - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, Pa 19312

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

B. 2026 Summer Workshop Summaries
C. International Exchange Students

XIII. General Announcements

XIV. Correspondence

XV. Adjournment

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

September 28, 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 July and August 2026
C1. Routine Personnel Actions
C2. Athletic & Non-Athletic Position Recommendations for the 2026-27 School Year
C3. Addendum to the Agreement with GHR Education
C4. Contracted Services for the 2026-27 School Year
D1. Additional 2026 Supplemental and Classroom Textbook List
E1. Change Orders
E2. Acceptance of Gifts
E3. Successful Request for Proposal
E4. Maintenance Agreement with Specialized Elevator Corporation
E5. Engagement Agreement with Saxton and Stump
E5. Agreement with Sheraton Valley Forge King of Prussia
F1. Educational Services Agreement
F2. Agreement with K12 Staffing
G1. Contracted Bus Drivers for the 2026-27 School Year
H1. Pennsylvania School Board Association (PSBA) Leadership Ballot and PSBA Insurance Trust Board Ballot

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 August 24, 2026 Regular School Board Meeting, May 5, 2026 Policy Committee Meeting, June 4, 2026 Finance Committee Meeting, May 12, 2026 Facilities Committee Meeting, and May 14, 2026 Education 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 (via phone), Todd Kantorczyk, Dr. Julie K. Mesaros, Maryann Piccioni, Nicole Scherer, Sue Tiede, Rachel Weil and Dr. Henry Zink

Student Representatives: None

Others in attendance:
Dr. Richard Gusick, Superintendent
Arthur J. McDonnell, Business Manager/Secretary
Richard Livergood, Assistant Business Manager
Ed Diasio, Solicitor
Dr. Anthony Stevenson, Director of Human Resources
Dr. Wendy Towle, Director of Curriculum, Instruction and Professional Learning
Mark Cataldi, Director of Assessment and Accountability
Dr. Mike Szymendera, Director of Educational Program
Dr. Kim Morris, Director of Equity and Public Programs
Christine Salgueiro, Assistant Principal, Valley Forge Middle
Jamie Bankert, Assistant Principal, Conestoga
Dr. Todd Parker, District Safety Coordinator

Pledge of Allegiance to the United States Flag

Reports from Student Representatives and Other Invited Speakers – 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

Board Action Regarding Amendment of Agenda to Include Additional Agenda Items, from Section V – None

Consent Agenda
Approve Board and Board Committee Meeting Minutes
The Board of School Directors approved the minutes of the June 8, 2026 Regular School Board Meeting.

Preliminary Authorization of Accounts Payable and Payroll
The Board of School Directors approved payment of current invoices and payroll as stated below:

FURTHER RESOLVED, that the Board Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of $17,000,000.00 for the month of September.

Routine Personnel Actions
Resignations/Releases/Retirements
The Board of School Directors acknowledged the following resignations:
Larkin Craig, custodian, Conestoga High, job abandonment, effective 8/24/26
Charlotte de Kerillis, teacher, New Eagle Elementary, resignation, effective 7/7/26
Lisa Herron, teacher aide, Valley Forge Elementary, retirement, effective 7/17/26
Victoria Kirby, teacher, Devon Elementary, resignation, effective 6/17/26
Cynthia Knapp, school psychologist, Conestoga High, resignation, effective 7/14/26
Peggy Lavallee, general kitchen worker, Devon Elementary, resignation, effective 8/5/26
Rachel Mack, health room nurse, Devon & Hillside Elementary, resignation, effective 6/8/26
Caroline Silvetti, health room nurse, T/E Middle, resignation, effective 6/10/26
Christopher Smith, custodian, TEAO, resignation, effective 6/19/26

Andrew Torres, network & security administrator, NOC, resignation, effective 8/14/26
Zymier Taylor, custodian, T/E Middle, resignation, effective 2/6/26
Wendy Young, senior accounting supervisor, TEAO, resignation, effective 9/4/26

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

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

Reginald Holmes, Jr, teacher, Valley Forge Middle, unpaid leave, effective 8/24/26 to 2/1/27
Cheryl Hutchinson, teacher, New Eagle & Valley Forge Elementary, sabbatical, full year 2026-27

Appointments

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

Sean Axel, teacher, change in location to T/E Middle, effective 7/1/26
Jessica Anderson, general kitchen worker, change in location to Conestoga High, effective 8/26/26
John Bauer, summer crew/painting, District, at an hourly rate of $14.56, effective 6/15/26 to 8/21/26*
Devandra Borkar, network administrator supervisor, NOC, salary based and prorated on an annual salary of $105,000, effective 8/24/26
Andrea Brennan, change in FTE to (0.6) school nurse, Conestoga High, effective 7/1/26
Maxwell Brightman, summer crew/custodial, New Eagle Elementary, at an hourly rate of $15.08, effective 6/15/26 to 8/21/26
Alexis Bryant, teacher, change in location to Valley Forge Elementary, effective 7/1/26
Catherine Burlark-Hunt, general kitchen worker, change in location to Valley Forge Elementary, effective 8/26/26
Christina Cabezas, teacher, Long Term Substitute Teacher Contract, T/E Middle, salary based and prorated on an annual salary of $66,452, effective 8/1/26 to 1/22/27*
Allyson Capriolo, teacher, change in location to Valley Forge Elementary, effective 7/1/26
Victoria Chambers, custodian, District, at an hourly rate of $23.55, effective 8/3/26*
Nelijn Colbert, custodian, Conestoga High, at an hourly rate of $23.75, effective 8/3/26
Sydney Davis, teacher, change in location to T/E Middle, effective 7/1/26
Prajakta Deshpande, IT helpdesk technician, NOC, salary based and prorated on an annual salary of $82,640, effective 8/24/26*
Emma DeStefano, teacher, Temporary Professional Employee Contract, Hillside Elementary, salary based and prorated on an annual salary of $65,750, effective 7/1/26*
Manon Dolley, change in FTE to (1.0), teacher, Hillside Elementary, effective 7/1/26
Jane Dudzinsky, teacher, Long Term Substitute Teacher Contract, Conestoga High, salary based and prorated on an annual salary of $81,773, effective 7/1/26 to 6/17/27*
Renee Epperson, teacher, change in location to Devon Elementary, effective 7/1/26
Julia Falasco, Database Support Specialist, TEAO, salary based and prorated on an annual salary of $87,500, effective 9/9/26
Emily Farina, teacher, change in location to Valley Forge Elementary, effective 7/1/26
Susan Fickert, teacher, change in location to Valley Forge Middle, effective 7/1/26
Gabija Fischer, change in position to teacher, change in location to Conestoga High, effective 7/1/26
Louise Gardner, general kitchen worker, change in location to T/E Middle, effective 8/26/26
Megan Gay-Lesko, (.93) health room nurse, T/E Middle, at an hourly rate of $41.86, effective 8/24/26*
Pierce Gracia, custodian, change in location to Conestoga High, effective 6/23/26
Christine Gwitt, teacher, Long Term Substitute Teacher Contract, Conestoga High, salary based and prorated on an annual salary of $76,947, effective 8/26/26 to 1/25/27
Lauren Hall, teacher, Professional Employee Contract, Conestoga High, salary based and prorated on an annual salary of $97,822, effective 7/1/26*
Nora Jaramillo, teacher, Temporary Professional Employee Contract, Valley Forge Middle, salary based and prorated on an annual salary of $97,882, effective 8/1/26*
Kimberly Johnson, secretary C, Conestoga High, at an hourly rate of $26.62, effective 7/30/26*
Anna Jones, teacher, change in contract to Professional Contract, effective 7/1/26
Lesley Kennedy, change in FTE to (1.0) teacher, change in location to T/E Middle, effective 7/1/26
Petraq Koka, custodian, change in location to Beaumont Elementary, effective 7/13/26

Kaleb Lewis, custodian, TEAO/NOC/Maintenance, at an hourly rate of $23.55, effective 8/10/26*
Owen Lewis, substitute maintenance, Maintenance, at an hourly rate of $17.79, effective 6/15/26 to 8/21/26*
Yen-Chun Liu, (.56) FTE general kitchen worker, Devon Elementary, at an hourly rate of $19.67, effective 8/26/26*
Lianne Lofgren, (.6) FTE health room nurse, Valley Forge Elementary, at an hourly rate of $41.86, effective 8/26/26
Cheryl Massino, teacher, change in location to Devon Elementary & Beaumont Elementary, effective 7/1/26
Catharine Matthews, teacher, change in location to New Eagle & Valley Forge Elementary, effective 7/1/26
Sarah McCafferty, teacher, Long Term Substitute Teacher Contract, Conestoga High, salary based and prorated on an annual salary of $65,000, effective 7/1/26 to 6/17/27*
Paige McKeown, teacher, Temporary Professional Employee Contract, New Eagle Elementary, salary based and prorated on an annual salary of $76,947, effective 7/1/26*
Jodi Mincer, teacher, Long Term Substitute Teacher Contract, T/E Middle, salary based and prorated on an annual salary of $90,275, effective 7/1/26 to 1/25/27
Marigrace Morris, teacher, Temporary Professional Employee Contract, New Eagle Elementary, salary based and prorated on an annual salary of $72,385 effective 7/1/26*
Keith Nunnelee, teacher, change in location to T/E Middle & Valley Forge Middle, effective 7/1/26
Ixchele Ortiz-Cajigal, teacher, Temporary Professional Employee Contract, Devon Elementary, salary based and prorated on an annual salary of $78,485 effective 7/1/26*
Joseph Oskowitz, delivery driver/secretary C, Maintenance, at an hourly rate of $26.82, effective 7/13/26
Constantina Pappas, teacher, change in location to Valley Forge Middle & Conestoga High, effective 7/1/26
Debora Pepper, general kitchen worker, change in location to Beaumont Elementary, effective 8/26/26
Amy Romani, teacher, change in location to Valley Forge Middle, effective 7/1/26
Catherine Rowe, school psychologist, Temporary Professional Employee Contract, Conestoga High, salary based and prorated on an annual salary of $74,179 effective 8/1/26*
Lisa Saddler, summer custodian, T/E Middle, at an hourly rate of $23.75, effective 7/1/26 to 8/25/26, general kitchen worker, change in location to Conestoga High, effective 8/26/26
Christine Salgueiro, assistant principal, Valley Forge Middle, salary based and prorated on an annual salary of $129,500, effective 7/13/26*
Tia Schwab, teacher, change in location to Hillside Elementary & New Eagle Elementary, effective 7/1/26
Diana Sorial, confidential assistant to the business manager, TEAO, salary based and prorated on an annual salary of $84,000, effective 9/14/26*
Caitlyn Stenman, social skills teacher, 2026 ESY Program, at an hourly rate of $60.00
Bradley Stimmel, custodian, T/E Middle, at an hourly rate of $23.55, effective 6/29/26*
Hyrum Urbina, summer crew/custodian, T/E Middle, at an hourly rate of $15.08, effective 6/17/26 to 8/12/26*
David Valadez, custodian, District, at an hourly rate of $23.55, effective 7/24/26*
Brendan Wahlers, summer crew/custodian, T/E Middle, at an hourly rate of $15.08, effective 6/15/26 to 8/21/26*
Meleny Weber, teacher, Temporary Professional Employee Contract, Beaumont Elementary, salary based and prorated on an annual salary of $84,329, effective 8/1/26*
Alessandra Wynne, teacher, change in location to Beaumont Elementary & Hillside Elementary, effective 7/1/26
Carolina Yan, change in FTE to (.75) health room nurse, Devon Elementary & Hillside Elementary, effective 8/26/26
David Zullo, (.56) FTE general kitchen worker, Conestoga High, at an hourly rate of $19.67, effective 8/26/26*

* Employment contingent upon appropriate Personnel processing and State and Federal requirements.
**Rate increase July 1st per TENIG contract

Tenure
The Board, pursuant to the Teacher Tenure Act, approved professional employment contracts with the following employees effective July 1, 2026.

Justin Beasley-Turner	Ashley Kinney
Madisan Diaz	Victoria Kirby*
Grace Gara	Leslie Large
Carmelo Gaudite	Constantina Pappas
Jenna Grabiak	Victoria Rhodes
Angela Grecia	Elizabeth Styer

*Resigned

Athletic Position Recommendations for the 2026-27 School Year
The Board of School Directors confirmed the administrative recommendations for the athletic positions for the 2026-27 school year at the stipends set forth in the attached list:

Type				**Annual**
Coach	**Sport**	**Employee**	**Step**	**Stipend**
Head	Cheerleading	Margaret Cannon	2	$4,436.00
Head	Cross Country	Richard Hawkins	2	$6,364.00
Asst to Head Coach	Cross Country	Stacy Warkentine	2	$3,229.00
Asst	Cross Country	Alexander Rives	2	$4,114.00
Asst	Cross Country Flex	Susan Milliken	2	$2,500.00
Asst	Cross Country Dev	Amy Hawkins	1	$1,500.00
Head	Football	Scott Gee	1	$7,350.00
Asst to Head Coach	Football	Justin Roark	1	$2,737.00
Asst	Football	Matthew Brim	1	$4,530.00
Asst	Football	Luca Marano	2	$6,293.00
Asst	Football	Donovan Morris	1	$2,737.00
Asst	Football	Brian Hoyle	1	$2,737.00
Asst	Football	Andrew Meeley	1	$4,530.00
Head	Golf - boys	John Jones	2	$5,077.00
Head	Golf - girls	James Moran	2	$5,077.00
JV	Golf	Brian Gallagher	2	$3,228.00
	Developmental Golf - Flex	Kevin McCarthy	1	$1,500.00
Head	Hockey -Varsity	Emily Arnot	1	$7,972.00
Asst to Head Coach	Hockey	Karen Gately	1	$3,229.00
Asst	Hockey - JV	Taylor DeBernardi	2	$5,077.00
Asst	Hockey - Flex	Jessica Taraborelli	1	$1,500.00
Head	Soccer - boys	Angelo Capetola	2	$7,972.00
Asst	Soccer - boys	Blake Stabert	2	$3,229.00
Head	Soccer - boys FR	Charles Erwin	2	$4,756.00

Asst	Soccer - boys JV	Robert Gay	2	$5,077.00
Head	Soccer - girls	Deane Mariotti	2	$7,972.00
Asst to Head Coach	Soccer - girls	Betsy Engels	2	$3,229.00
JV	Soccer - girls	Lucy Paules	1	$3,655.00
JVB	Soccer - girls	Emily Bogan	1	$3,655.00
	Soccer - girls Flex	John Reynolds	1	$2,000.00
Head	Tennis - girls	Seth Shore	1	$4,119.00
Asst to Head Coach	Tennis - girls	Merri Gardner	2	$3,792.00
Head	Volleyball	Alex Weaver	1	$4,119.00
Asst to Head Coach	Volleyball	Lea Coogan	1	$2,489.00
Asst	Volleyball - JV	Kelli Mayes	1	$2,721.00
	Volleyball - Freshman	Kimberly Feltner	1	$3,189.00
	Event Coordinator - Ticketing	Lewis Miller	2	$2,000.00
	Event Coordinator - Game Workers	Christine Santamaria	2	$3,500.00

Non-Athletic Position Recommendations for the 2026-27 School Year
The Board of School Directors confirmed the administrative recommendations for the non-athletic positions for the 2026-27 school year at the stipends set forth in the attached list:

School	Activity	Employee	Step	Stipend
TEAO	OG Reading Coordinator	Megan Wolf	1	$1,472.00
TEAO	Transition Coordinator	Michael DeVitis	1	$1,472.00
VFMS	Art Club	Courtney Jaggers	1	$3,000.00
VFMS	Builders Club Community Service	Allison Inch	1	$3,750.00
VFMS	Bus Club	Benjamin Green	2	$3,000.00
VFMS	Eagle Ambassador	Courtney Jaggers	1	$1,750.00
VFMS	Jazz Band	Craig Gonci	2	$3,000.00
VFMS	Jazz Band	Benjamin Green	2	$3,000.00
VFMS	Knowledge Bowl	Katie Van Thuyne	1	$2,000.00
VFMS	Math Competition	Craig Gratton	1	$600.00
VFMS	Model UN	Jennifer Pettia	1	$1,250.00
VFMS	Model UN	Jeremy Hampton	1	$1,250.00
VFMS	Newspaper	Jeffrey Eickhoff	2	$4,000.00
VFMS	Performing Arts 1	Rebecca Reid	2	$4,500.00
VFMS	Performing Arts 2	Brianna Dayton	2	$3,500.00
VFMS	Performing Arts 3	Jill Buoso	1	$3,500.00
VFMS	Performing Arts 4	Joyanna Daniel	2	$2,750.00
VFMS	Public Relations Manager	Beth Davison	1	$1,300.00
VFMS	Reading Olympics	Katie Van Thuyne	1	$1,000.00
VFMS	Reading Olympics	Beth Davison	1	$1,000.00

VFMS	Running Club	William Adlin	1	$2,000.00
VFMS	Running Club	Jordan Krimsky	1	$3,200.00
VFMS	Science Competition	Christy Saddic-Cosgrove	1	$600.00
VFMS	SLAM	Beth Davison	1	$1,044.00
VFMS	SLAM	Marquis Weeks	1	$1,044.00
VFMS	SLAM	Allison Peffle	1	$1,044.00
VFMS	Stage Manager	Craig Gonci	1	$3,250.00
VFMS	Student Council	Brianna Dayton	1	$2,750.00
VFMS	Student Council	Mansi Kapadia	1	$2,750.00
VFMS	Testing Coordinator	Allison Brazunas	1	$2,350.00
VFMS	UNIT/E	Brianna Dayton	2	$875.00
VFMS	UNIT/E	Katie Van Thuyne	1	$875.00
VFMS	Valley Forge Singers	Rebecca Reid	2	$3,000.00
VFMS	Website Manager	Kenneth Prothero	1	$1,625.00
VFMS	Website Manager	Craig Gonci	1	$1,625.00
VFMS	Yearbook	Margaret Cannon	2	$4,350.00
DES	Communications Coordinator	Melinda Smiles	1	$1,350.00
NEES	Testing Coordinator	Marie McGuire	1	$500.00

Team Facilitators and Department Chairs for the 2026-27 School Year
The Board of School Directors approved the administrative recommendations for the Team Facilitators and Department Chairs for the 2026-27 school year at the stipends set forth in the attached list.

School	Grade/Level	Employees 2026-27	Stipend
CHS	Admin Game/Event Coverage	Patrick Boyle	$2,000.00
CHS	Admin Game/Event Coverage	Ellen Turk	$2,000.00
CHS	Admin Game/Event Coverage	Nicole Jolly	$2,000.00
CHS	Admin Game/Event Coverage	Jamie Bankert	$2,000.00
CHS	Academic Support	Kate McGranaghan	$4,555.00
CHS	Business/Technology	Noah Austin	$4,555.00
CHS	English	Megan Doyle	$4,555.00
CHS	Mathematics	Allison Long	$4,555.00
CHS	Media Center	Brooke Hauer	$4,555.00
CHS	Nurses	Kimberly Meade	$4,555.00
CHS	Science	Janet Wolfe	$4,555.00
CHS	Social Studies	Michael Palmatier	$4,555.00
CHS	Student Services	Jennifer Kratsa	$4,555.00
CHS	Visual & Performing Arts	Amy Cruz	$4,555.00
CHS	FCS/Health/PE/Highway Safety	John Jones	$4,555.00
CHS	World Languages	Patrick Cupo	$4,555.00
DIST	Nurses	Leigh Ann Coary	$4,555.00

DIST	Psychologists	Kristy Kane	$4,555.00
DIST	Multi-tiered Intervention Teachers	Lisa Klein	$4,555.00
TEMS	5A	Matthew Klass	$2,277.50
TEMS	5A	Kathryn McDermott	$2,277.50
TEMS	5B	Kathleen Holmes	$4,555.00
TEMS	6A	William W. Parker	$4,555.00
TEMS	7	C Gordon Davis	$4,555.00
TEMS	7	Elizabeth Toscano	$4,555.00
TEMS	8	Jennifer Tyrell	$4,555.00
TEMS	8	Jean Baker	$4,555.00
TEMS	Special Areas	Khara Flint	$4,555.00
TEMS	Support Services	Jacqueline Thomas	$4,555.00
TEMS	Special Education	Stephanie Knox	$4,555.00
VFMS	5	Jill Buoso	$3,036.67
VFMS	5	Elizabeth Guistwhite	$3,036.67
VFMS	5	Kathleen McClain	$3,036.67
VFMS	6	Kristine Sigle	$4,555.00
VFMS	6	Jeffrey Eickhoff	$4,555.00
VFMS	7	Margaret Cannon	$4,555.00
VFMS	7 (1st semester)	Christopher Kilby	$2,277.50
VFMS	7 (2nd semester)	Jennifer Crothamel	$2,277.50
VFMS	8	Peter DePiano	$4,555.00
VFMS	8 (1st semester)	Angela Timmins	$2,277.50
VFMS	8 (2nd semester)	Cameron Hopkins	$2,277.50
VFMS	Special Areas (1st semester)	Jessica Smolij	$2,277.50
VFMS	Special Areas (2nd Semester)	Courtney Jaggers	$2,277.50
VFMS	A la Carte (1st semester)	Beth Davison	$2,277.50
VFMS	A la Carte (2nd semester)	Silja Braun	$2,277.50
VFMS	Special Education	Katrina Draves	$4,555.00
BES	K	Cheryl Massino	$4,555.00
BES	1	Tracy Simmington	$4,555.00
BES	2	Laura Buchanan	$4,555.00
BES	3	Misty Pennewill	$4,555.00
BES	4	Donna Greene	$4,555.00
BES	Special Areas	Kati Hedenberg	$4,555.00
BES	Special Education	Kristen Duffy	$4,555.00
BES	Support	Maryelyn Berg	$4,555.00
DES	K	Phyllis Rohn	$4,555.00
DES	1	Kristin McElvogue	$4,555.00
DES	2	Sara Scargill	$4,555.00
DES	3	Patricia Collins	$4,555.00

DES	4	Carolyn Silverman	$4,555.00
DES	Special Areas	Michele Houghton	$4,555.00
DES	Special Education	Brigid Redmond	$4,555.00
DES	Support	Tamson Noel	$4,555.00
HES	K	Chrystine Haldeman	$4,555.00
HES	1	Elizabeth Pechin	$4,555.00
HES	2	Taryn Little	$4,555.00
HES	3	Emily Beisswenger	$4,555.00
HES	4	Charlene Briggs-Blomer	$4,555.00
HES	Special Areas	Christine Braun	$4,555.00
HES	Special Education	Olya Pearson	$4,555.00
HES	Support	Lisa McIntyre	$4,555.00
NEES	K	Alison Troy	$4,555.00
NEES	1	Elizabeth Adams	$4,555.00
NEES	2	Megan Kissinger	$4,555.00
NEES	3	Heather O'Connor	$4,555.00
NEES	4	Heidi Waterman	$4,555.00
NEES	Special Areas	Heather MacMichael	$4,555.00
NEES	Special Education	Megan Wolf	$4,555.00
NEES	Support	Marie McGuire	$4,555.00
VFES	K	Anne Riley	$4,555.00
VFES	1	Angela Janda	$4,555.00
VFES	2	Megan Gerdes	$4,555.00
VFES	3	Julie Masters	$4,555.00
VFES	4	Michelle Cleary	$4,555.00
VFES	Special Areas	Emily Nation	$4,555.00
VFES	Special Education	Laine Rothe	$4,555.00
VFES	Support	Carolyn Swetkowski	$4,555.00

Contracted Services for the 2026-27 School Year
The Board of School Directors approved the following vendors to provide services during the 2026-27 school year:

A.W. Lookup Corporation	Structural Engineering	Principals: $235/hour; Engineer: $160/hour CAD Drafters: $115/hour; Clerical: $80/hour
Joseph B. Callaghan, Inc.	Engineering Consultant	President: $370/hour; Chief Operating Officer: $310/hour; Director of Engineering: $310/hour; Principal: $290/hour; Associate Director: $270/hour; Senior Project Manager: $230/hour; Project Manager; $210/hour; Senior Project Engineer: $190/hour; Project Engineer: $180/hour; Staff Engineer: $170/hour; Administrative: $95/hour; Intern: $105/hour
Schiller & Hersh	Engineering Consultant	Principal: $290/hour; Senior Mechanical Engineer: $270/hour; Senior Electrical Engineer: $210/hour; Mechanical Engineer: $165/hour; Electrical Engineer: $160/hour; Senior Electrical Designer $140/hour; Senior Mechanical Designer: $135/hour; Electrical

		Designer II $130/hour; Mechanical Designer II: $125/hour; Electrical Designer I: $115/hour; Mechanical Designer I: $115/hour; Plumbing Designer: $105/hour
Heckendorn Shiles Architects	Architecture Consultants	Principal: $220/hour; Associate Principal/Director $204/hour; Senior Project Manager: $190/hour; Project Architect/ Interior Designer 2: $177/hour; Project Architect/Interior Designer 1: $168/hour; Architectural/Interior Designer 2: $140/hour; Architectural/Interior Designer 1: $129/hour; Administration: $108/hour
Custom Chemistry Solutions	Water Treatment Program	Updated Rates: $9,064/year
Rogers Mechanical Company	Plumbing/HVAC/ Sheetmetal	Updated Rates: Regular time: $70/hour; After hours: $88.75/hour; Saturday/Sunday: $95/hour Service: Regular time $82/hour; After hours $112/hour
Total Tech Corporation	Preventative Maintenance; Emergency Refrigeration Repair	Variable

Agreement with Red Rover Technologies, LLC
The Board of School Directors approved the agreement between Red Rover Technologies, LLC and the Tredyffrin/Easttown School District to provide absence management, hiring, PDM and records management in an amount not to exceed $62,300.

Agreement with Soliant Health, LLC
The Board of School Directors approved the agreement between Soliant Health, LLC and the Tredyffrin/Easttown School District to provide supplemental staffing, recruiting, and candidate referral services.

Addendum to Staffing Agreement with GHR Healthcare, LLC
The Board of School Directors approved the addendum to staffing agreement between GHR Healthcare, LLC d/b/a GHR Education and the Tredyffrin/Easttown School District to provide staffing for the 2026-27 school year.

Act 93 Agreement Administrator Compensation Plan Amendment
The Board of School Directors approved the following amendments to the Administrator Compensation Plan:

The last paragraph in the subsection titled “Group-wide Adjustments” shall be replaced with the following language:

“In each year of this agreement, a payment of 1% of the individual’s salary will be awarded to each administrator for service in the previous year provided the administrator is still actively employed with the District as of June 30 of that year. The payment is intended to be PSERS eligible and will not be included in the base salary for the following year’s increase. In order to qualify for this payment, the administrator must be rated no lower than Proficient.”

The last paragraph in the subsection titled “Maximum Base Salaries” shall be replaced with the following language:

“As a top-of-scale payment, the excess of the increase over the Maximum Base Salary shall be paid as an off-base salary payment provided the administrator is still actively employed with the District as of June 30 of that year. The salary payment is intended to be PSERS eligible and will not be included in the base

salary for the following year's increase. In order to qualify for this payment, the administrator must be rated no lower than Proficient."

This amends the Act 93 administrator compensation package to require all administrators to achieve a rating no lower than proficient as an incentive to qualify for these payments already included in the administrator compensation plan to reflect the original intent of the agreement.

Addendum to the Agreement with CCRES & Schedule "C"
The Board of School Directors approved the addendum to the agreement & schedule "C" between CCRES and the Tredyffrin/Easttown School District for educational services, instructional support services and other similar services for the 2026-27 school year.

Agreement with Project Libertad
The Board of School Directors approved the agreement between Project Libertad and the Tredyffrin/Easttown School District to provide 2026-27 school year Newcomer Support Program for Conestoga High School at a cost not to exceed $5,000.

Authorization to Prepare Specifications and Solicit Bids and RFP's for the 2027-28 School Year
The Board of School Directors authorized the administration to prepare specifications and solicit bids and request proposals for items to be included in the 2027-28 school year budget.

Acceptance of Gifts
The Board of School Directors accepted with pleasure and appreciation the following donations:

Six picnic tables donated by Kyle Joers' from his Eagle Project to the Tredyffrin/Easttown Middle School valued at $800.

The following donors have donated to the Food & Nutrition Services Department with a total value of $263.30:

Douglas Robert Jones	Chris Totherow	Ginger McGeer
Frances Swiech	Agnes Kent	Maureen Vitris
Amanda Bruno	Madeline Brown	

Change Orders
The Board of School Directors approved the following change orders:

Bear Hill Elementary School

GC-20	Bancroft Construction	$ 8,851.59
GC-21	Bancroft Construction	$ 6,095.20
GC-22	Bancroft Construction	$ 6,212.16
GC-24	Bancroft Construction	$11,300.17
PC-09	Jay R. Reynolds, Inc.	$ 4,097.00

Bid Package #1 HVAC Renovations and Upgrades HES, VFES, TEMS, VFMS, CHS & NOC

GC-02	Donald E. Reisinger, Inc.	$ 5,833.26
GC-03	Donald E. Reisinger, Inc.	$ 1,787.89

Bid Package #2 Interior/Exterior Renovations and Upgrades HES, NEES, VFMS, CHS, NOC, WVAB & MB

GC-01	Hirschberg Mechanical	$ 3,923.78

Agreement with Powersmith LLC, d/b/a Fitness Machine Technicians
The Board of School Directors approved the agreement between Powersmith LLC, d/b/a Fitness Machine Technicians and the Tredyffrin/Easttown School District to provide fitness equipment servicing Conestoga High School in an amount not to exceed $3,000.

Service Agreement with Legacy Photographics
The Board of School Directors approved the three-year service agreement between Legacy Photographics and the Tredyffrin/Easttown School District to provide photographs of the Conestoga High School graduating class of 2027, as they receive their diplomas, at no cost to the District.

Service Agreement with Food Safety Solutions, LLC
The Board of School Directors approved the agreement between Food Safety Solutions, LLC and the Tredyffrin/Easttown School District to provide services that include visits to each school and to provide education, materials, service and reports for a cost not to exceed $21,872.80.

Agreement with C&M Refrigeration Sales & Service Inc.
The Board of School Directors approved the one-year agreement between C&M Refrigeration Sales & Service Inc. and the Tredyffrin/Easttown School District to provide food service equipment repair and maintenance.

Agreement with Brightly Software Inc.
The Board of School Directors approved the renewal agreement between Brightly Software Inc. and the Tredyffrin/Easttown School District to provide a centralized system for submitting, tracking, assigning, and completing maintenance requests. The software allows staff to report maintenance needs electronically while providing an organized method for managing and monitoring work orders. The yearly cost is not to exceed $10,902.58.

Agreement with Johnson Controls
The Board of School Directors approved the five-year agreement between Johnson Controls and the Tredyffrin/Easttown School District to provide energy saving opportunities, reducing repair cost, extend asset life, ensure productive environments and promote environmental health and safety at a cost not to exceed $25,104.00 for year one and see Schedule A for pricing in subsequent years.

Administrative Services Agreement with QCC Insurance Company (IBC)
The Board of School Directors approved the administrative services agreement between QCC Insurance Company (IBC) and the Tredyffrin Easttown School District to provide administrative services for self-funded employee welfare healthcare benefit plans.

Agreement with CrisisGo, Inc.
The Board of School Directors approved the three-year agreement between CrisisGo, Inc. and the Tredyffrin/Easttown School District for a comprehensive emergency management platform to strengthen the District's safety and security protocols, communication and emergency response capabilities at a cost of $18,800 for year one and see contract terms for pricing in subsequent years.

Agreement with LinkIt!
The Board of School Directors approved the agreement between LinkIt! and the Tredyffrin/Easttown School District for a one-year pilot of data warehousing and online reporting at no cost to the District.

Agreement with Morabito Baking Company Inc.
The Board of School Directors approved the agreement between Morabito Baking Company Inc. and the Tredyffrin/Easttown School District to provide all bread procurement and delivery for the Food Service Department for the 2026-27 school year at a projected amount of $50,000 in perishable food purchase.

Agreement with Commercial Kitchen Repairs, Inc.
The Board of School Directors approved the agreement between Commercial Kitchen Repairs, Inc. and the Tredyffrin/Easttown School District to provide installation and repair for all hot side commercial food service equipment for the 2026-27 school year on an as-needed basis.

Facility Agreement with The YMCA of Greater Brandywine
The Board of School Directors approved the facility agreement between The YMCA of Greater Brandywine and the Tredyffrin/Easttown School District for facility use for Conestoga High School's tennis teams at an amount not to exceed $6,262.50.

Educational Services Agreements
The Board of School Directors approved an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services for the Extended School Year 2026, at a total cost not to exceed $1,231.

The Board of School Directors approved an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for legitimate educational services for the 2025-26 and 2026-27 school years, at a total cost not to exceed $32,000.

Contracts with Approved Private Schools
The Board of School Directors approved a contract between an Approved Private School and the Tredyffrin/Easttown School District to provide mandated services for a District student. This contract covers the 2026-27 school year at an approximate cost not to exceed $150,645.60.

The Board of School Directors approved a contract between an Approved Private School and the Tredyffrin/Easttown School District to provide mandated services for two District students. This contract covers Extended School Year 2026 and the 2026-27 school year at an approximate cost not to exceed $168,280.

The Board of School Directors approved a contract between an Approved Private School and the Tredyffrin/Easttown School District to provide mandated educational services and one-to-one services for a District student. This contract covers the 2026-27 school year at a total cost not to exceed $62,137.96.

The Board of School Directors approved an addendum between an Approved Private School and the Tredyffrin/Easttown School District to provide mandated services for a District student. This contract covers the 2026-27 school year, at a cost not to exceed $95,200.

Addendum to the Agreement with CCIU Brandywine Virtual Academy
The Board of School Directors approved the addendum to the agreement between CCIU Brandywine Virtual Academy and the Tredyffrin/Easttown School District to provide educational services to District students for the 2026-27 school year.

Agreement with Preferred Home Health Care & Nursing Services, Inc. d/b/a Care Options for Kids
The Board of School Directors approved the agreement between Preferred Home Health Care & Nursing Services, Inc. d/b/a Care Options for Kids and the Tredyffrin/Easttown School District to provide healthcare and aide services to a District student (ID# 9034065) for the 2026-27 school year.

Agreement with UHS of Doylestown LLC d/b/a Foundations Behavioral Health
The Board of School Directors approved the agreement between UHS of Doylestown LLC d/b/a Foundations Behavioral Health and the Tredyffrin/Easttown School District to provide educational and mental health services to District students for the 2026-27 school year.

Agreement with Lakeside Youth Service d/b/a Lakeside Educational Network
The Board of School Directors approved the agreement between Lakeside Youth Service d/b/a Lakeside Educational Network and the Tredyffrin/Easttown School District to provide educational and therapeutic support services to District students for the 2026-27 school year.

Agreements with Lindros ABA Consultation, LLC
The Board of School Directors approved the agreement between Lindros ABA Consultation, LLC and the Tredyffrin/Easttown School District to provide educational and related services to District students during the Extended School Year 2026.

The Board of School Directors approved the agreement between Lindros ABA Consultation, LLC and the Tredyffrin/Easttown School District to provide educational and related services to District students during the 2026-27 school year.

Agreement with The Stepping Stones Group, LLC
The Board of School Directors approved the agreement between The Stepping Stones Group, LLC and the Tredyffrin/Easttown School District to provide educational and related services to District students for the 2026-27 school year.

Authorization of Diplomas
The Board of School Directors granted a Conestoga High School Diploma to two students who fulfilled all requirements for graduation as of August 2026.

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
2026-27 District Level Goals
The Board of School Directors approved the 2026-27 District Level Goals.

Superintendent, Dr. Richard Gusick provided a presentation of the 2026-27 District Level Goals.

Board Questions/Deliberation
Dr. Julie K. Mesaros commented on the 2026-27 District Level Goals.
Nicole Scherer commented on the 2026-27 District Level Goals.

Public Participation from District Residents and District Taxpayers – None

Board Discussion/Deliberation/Action – None

Maryann Piccioni moved, then the motion was seconded, that the Board of School Directors approve the 2026-27 District Level Goals.

The motion passed 9-0.

Committee and Ambassador Reports
Policy – Rachel Weil
The next meeting will be held at 7:00 pm on September 15, 2026, in the TEAO.
Finance – Todd Kantorczyk
The next meeting will be held at 7:00 pm on September 14, 2026, in the TEAO.
Facilities – Kenneth Hong

The next meeting will be held at 7:00 pm on September 8, 2026, in the TEAO.
Education – Dr. Roberta Hotinski
The next meeting will be held at 7:00 pm on September 10, 2026, in the TEAO
Intermediate Unit/Technical School – Maryann Piccioni

Other Actions Under Consideration – None

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
Cindy Verguldi commented on gratitude towards summer staff.

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:

Ed Diasio, Solicitor for the District, stated that the Board of School Directors last met in executive session on the following dates:

July 9, 2026 at 5:30pm to discuss matters of collective bargaining
July 16, 2026 at 6:00pm to discuss matters of collective bargaining
August 24, 2026 at 6:00pm to discuss one matter of personnel

Future School Board Meetings
Monday, September 28, 2026, Regular Board Meeting - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, Pa 19312

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

Thursday, November 19, 2026, Special Board Meeting - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, Pa 19312

Announcements
Maryann Piccioni commented on visiting hours at Easttown Library.

Correspondence

Adjournment
Rachel Weil moved, then the motion was seconded to adjourn the meeting.

The motion passed 9-0.

The meeting was adjourned at 8:28pm.

Submitted by,

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

Draft Pending Approval
Policy Committee Meeting Minutes
Tuesday, May 5, 2026
T/E Administrative Offices, Room 200
7:00 p.m.

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

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

Attendees: None

Review of Minutes
The minutes of the April 20, 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 3295: District-Initiated Real Estate Tax Assessment Appeals
Revisions to the Policy are based on recommendations by the District's Tax Appeal Counsel. The Policy will be sent to the Board of School Directors for a second reading at their meeting on May 26, 2026.

Policy and Regulation 7070: Reporting of Theft of or Unlawful Damage to District Property
Revisions to the Policy include filing a police report as determined appropriate by the Superintendent or Business Manager or required by applicable law. The Policy will be sent to the Board of School Directors for a second reading at their meeting on May 26, 2026. The Regulation was revised to clarify the reporting process and who needs to be involved and notified. The Regulation will go into effect upon adoption of the Policy.

Policy and Regulation 8120: Food and Nutrition Services
The Policy was revised to comply with a recent state audit by not allowing adults to purchase food on credit or to create a negative balance. The Policy will be sent to the Board of School Directors for a second reading at their meeting on May 26, 2026. Revisions to the Regulation went into effect after the April 20, 2026 Policy Committee meeting.

Information
None

Follow Up from Previous Policy Committee Meeting
Policy and Regulation 5461: Maintaining Appropriate Boundaries with Students
The Policy was revised to clarify the definition of Adults, as well as to include the definitions of Electronic communication, Legitimate educational reasons, and Student that were in the Regulation. The information from the section titled "Electronic and Other Communications between District Adults and Students" was moved to the Regulation. In addition, the Regulation was further revised to

include guidelines, limitations, and/or restrictions related to social media accounts and to emphasize group messaging for sports and other activities needs to be approved by the parent/guardian and principal in advance and must only be used when necessary. The Policy will be sent to the Board of School Directors for a first reading at their meeting on May 26, 2026. The Committee supported sending the Policy to the Board of School Directors for a second reading at their meeting on June 8, 2026. The Regulation will go into effect upon adoption of the Policy.

Policies and Regulations for Review and Discussion
Policy 6195: Title I Parent/Family Engagement
The Policy was updated based on information regarding the state's audit, as well as a definition for Title I. The Policy will be sent to the Board of School Directors for a first reading at their meeting on May 26, 2026. The Committee supported sending the Policy to the Board of School Directors for a second reading at their meeting on June 8, 2026.

The following Policies were updated for clarification. In addition, Conestoga High School (CHS) Athletic Complex was added to the title of #7041. The Policies will be sent to the Board of School Directors for a first reading at their meeting on May 26, 2026. The Committee supported sending the Policies to the Board of School Directors for a second reading at their meeting on June 8, 2026. Rental fees, labor rates, and time availability were updated in the Regulations.
Policy and Regulation 7040: Use of District Facilities
Policy and Regulation 7041: Use of District Facilities - Teamer Field
Policy and Regulation 7042 Use of District Facilities - The Valley Forge Elementary School Tennis Courts

The following Polices had no revisions, so they will be marked as reviewed and go into effect immediately along with revisions to their accompanying Regulations.
Policy and Regulation 7090: Sale or Disposal of District Property and Equipment
Policy and Regulation 7101 Solicitation of Donations to the District's General Fund

Public Comment on Non-Agenda Items
None

Future Meetings
Policy Committee meetings for the 2026-2027 school year will be determined at a later date and posted on the District website.

Adjournment
The meeting was adjourned at 9:31 p.m.

DRAFT
Finance Committee Meeting Minutes
Thursday, June 4, 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, Dr. Kim Morris and Richard Livergood
Other:	None
Community Members:	Students from the Spoke

Review of Minutes:

- The Committee reviewed the minutes of May 11, 2026, Finance Committee meeting and recommend that they be placed on the next Board meeting consent agenda.

Monthly/YTD/Student Svcs Financial Reports May 2026:

- Mr. Livergood reviewed the May financials. May revenues include an increase in the receipt of local revenues when compared to last year. Overall, revenues are higher by $2.4M, but down as a percentage of budget compared to last year. The main differences in the local revenue are real estate tax collection, including delinquent collections. State subsidies and Federal revenues are lower than last year. Projections indicate that we will meet our budgeted amounts in both State and Federal revenue categories. The total revenue as of May 2026 was almost $174.9M. Expenditures and encumbrances show that instruction expenses are higher this year and overall encumbrances and expenses are at 97.9% of budget. Expenditures and encumbrances as of the end of May 2026 were $192,288,620.48. Mr. Livergood added that a little over 90.6% of the total budget had been expended as of the end of May not including encumbrances. The Committee recommended that the May financials be placed on the next Board meeting consent agenda.

- The Committee reviewed the May 2026 Student Services Report.

2026 – 27 Budget Development and Calendar:

- After presenting some updated budget and projection slides, Mr. McDonnell presented an updated budget calendar through the end of June 2026 and noted that the homestead/farmstead reduction per homeowner would be $346.00. The Finance Committee discussed the 2026-27 budget and recommends a final budget resolution with a tax increase of 4.99%.

Other:

- The cost to operate Bear Hill Elementary was discussed and a revised estimate of $5.5-6.5M annually was communicated to the Committee, down from the previous estimate of $8M. Dr. Gusick stated that this estimate could vary based on student needs for items such as special education and transportation.

Public Comment:

- None.

Adjournment:

- The meeting was adjourned at 8:17 pm.

Future Meetings:

- TBD

Draft

Facilities Committee Meeting Minutes

May 12, 2026
7:00 pm

Attending all or part of the meeting:

Board Committee Members:	Kenneth Hong, Chair, Todd Kantorczyk, Nicole Scherer and Dr. Henry Zink
Other Board Members:	Dr. Julie K. Mesaros, Maryann Piccioni and Sue Tiede
T/E School District Representatives:	Dr. Richard Gusick, Arthur J. McDonnell, Dr. Mike Szymendera, Marshall Barkman and Richard Livergood
Other:	David Farabaugh and Patrick Brophy from Heckendorn Shiles Architects, and Ken Hoffman from Pennoni
Community Member:	Students from the Spoke

Review of the Minutes:

- The Committee reviewed the April 14, 2026, minutes and recommended that they be placed on the next Board consent agenda.

Construction Report

- Mr. Farabaugh explained the change orders for 2025 Bid Package #2 totaling $1,597.69 and the Committee recommended that the change order be placed on the next Board consent agenda.

Athletic Fields Project Update:

- Mr. Farabaugh summarized the project status and anticipated completion of the punch list items. Project photographs and a video were shown to give an overall view of the Athletic Fields Project. Three pending change orders were explained by Mr. Farabaugh and Mr. Hoffman totaling $50,549.22 from B. Blair Corporation and A.N. Lynch Co., and the Committee recommended they be placed on the board consent agenda.

Bear Hill Elementary School Update:

- Mr. Brophy updated the Committee on the progress of Bear Hill Elementary School project. Project photographs and a video were shown to give an overall view of the progress of Bear Hill Elementary School. Dr. Szymendera explained that a change order for steel beams and associated work will be forthcoming and presented a projected cost. The Committee agreed that when the final change order and amount is received, it could be added to the board consent agenda.

- Dr. Szymendera and Mr. Brophy explained the option between owning and leasing the fiber needed for Bear Hill Elementary School project. The work that included owning the fiber was part of the project budget however, no bids were received as of April 24, 2026 bid closing. The Committee agreed that leasing the fiber was the prudent path given that there were no bidders for the work.

2027 Summer Infrastructure Report and Fee Letter:

- Mr. Farabaugh summarized the District Infrastructure Report broken out by building and priority, along with photographs of some of the areas included in the projects. The work summary total for Summer of 2027 is $4,416,646 which includes a technology project not part of the HSA design and bidding work. The Committee will have additional opportunities to discuss the proposed projects as bid documents are developed, released and reviewed. The fee letter for Heckendorn Shiles Architects in the amount of $320,850 was explained by Mr. Farabaugh as well as the estimated construction costs of the two bid packages budgeted at $2,577,224.00. The fee letter for the design and development of the bid documents will be placed on the board consent agenda.

Capital Sources & Uses:

- Mr. McDonnell stated that the Capital Sources and Uses report has been updated from the April 14, 2026, meeting to include the budgeted figures for the summer 2027 Infrastructure projects.

Easttown Library Request:

- Dr. Gusick summarized a request from the library for the expansion of their facility and its proximity to District property. Amber Osbourne, Executive Director of the Easttown library presented some information about the library services. The Committee indicated that there is interest in future discussions of this request.

Other:

- None

Public Comment:

- None.

Adjournment:

- The meeting was adjourned at 8:30pm.

Future Meetings:

- TBD

DRAFT PENDING COMMITTEE APPROVAL

BOARD EDUCATION COMMITTEE MEETING MINUTES

May 14, 2026

Tredyffrin/Easttown Administrative Offices, Room 200

7:00 p.m.

Attending all or part of the meeting:

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

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

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

Community Members: 2 CHS Spoke Student Reporters

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

Public Comment: None

Committee Discussion and Recommendations:

The Committee reviewed the minutes from April 16, 2026.

The Committee received the **Middle School Schedule Review** from Mr. Mark Cataldi, Director of Assessment and Accountability. Mr. Cataldi reviewed the Framework for Improving Best Practices and a summary of the modifications in this year's new middle school schedule. Mr. Cataldi reviewed the specific details of the daily advisory period for grades 5 through 8 and provided information about the number of students scheduled for school-recommended regular education supports in advisory period during the 2025-26 school year. Mr. Cataldi covered the family choices for extensions and World Languages (for grades 5 and 6 only as French or Spanish become core classes in grades 7 and 8) in advisory periods, the number of students scheduled during the 2025-26 school year, and the percentage of students selecting extensions and World Languages. Additionally, Mr. Cataldi noted that the percentage of students choosing World Languages after the schedule change is similar to the percentage of students enrolled in World Languages prior to the schedule change. Mr. Cataldi reviewed the plan in preparation for the 2026-27 school year including continuing to offer the same options and choices for families, sharing the information with families, and evaluating staffing while staying within budgeted amounts. Mr. Cataldi answered questions from Committee members.

The Committee received the **Strategic Plan Update** from Dr. Wendy Towle, Director of Curriculum, Instruction, and Professional Learning. Dr. Towle provided an update focused on selected strategies and action plans from the T/ESD Strategic Plan. Dr. Towle discussed the Change strategy and impacts including revisiting the use of technology and devices at the elementary level and continuing to navigate the positive and negative effects of AI for both staff and students. Dr. Towle reviewed the Curriculum growth and engagement strategy, focusing on the development of a foundational 'We Believe' statement for the District's Kindergarten program and the development of the Full-Day Kindergarten Program (opening Fall 2027), with a focus on play-based learning, inquiry-driven instruction, and project-based experiences. Dr. Towle discussed the Curriculum pathways strategy, including Curiosity Driven Pathways at

Conestoga embedded in the 2026-27 Program of Studies, the choice-based Middle School Extensions, and the continued work on the Conestoga Program of Studies updates including new graduation requirements (e.g., financial literacy). Dr. Towle highlighted communication and partnerships in the Engagement strategy including expanded community partnerships like the District's America250 initiatives by Dr. Matt Sterenczak, Social Studies Curriculum Supervisor, a community mural project, and local history collaborations, and communication strategies like the creation of a public-facing Full-Day Kindergarten website by Chris Connolly, Communications Specialist, and the creation of a parent volunteer Redistricting Steering Committee. Dr. Towle focused on professional learning and collaboration in the Faculty Support strategy, including a system redesign of Professional Learning, the revised Teacher Model, and a redesign of the Alternative Assessment structure. Dr. Towle highlighted the new elementary school project in the Sustainability strategy, with design considerations aligned to modern instructional practices, community use, and future growth. Dr. Towle answered questions from Committee members.

The meeting was adjourned at 8:04 p.m.

Next meeting: TBD

Consent VII, B: Receive Financial Reports for July and August 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. Student Activity Funds
G. Construction Fund
H. Capital Reserve Fund
I. Check Registry
J. Trust Funds
K. Credit Card Summary

FURTHER, the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of $21,000,000.00 for the month of October.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of $6,305,603.41 for the month of June, $5,916,235.90 for the month of July, and $11,384,261.89 for the month of August.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
July 2026

SCHEDULES

A. FUND BALANCE

B. INVESTMENTS

C. BUDGET SUMMARY

D. REVENUES

E. APPROPRIATIONS

F. STUDENT ACTIVITY FUNDS

G. CONSTRUCTION FUND

H. CAPITAL RESERVE FUND

I. CHECK REGISTER

J. TRUST FUNDS

K. CREDIT CARD SUMMARY

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
JULY
2026-2027

		A Budget 2026-2027	B Year-To-Date Income	C = B - A Budget Variance	D = C / A % of Variance	E Budget 2025-26	F Year-To-Date Income	G = F - E Budget Variance	H = G / E % of Variance
Local Income:									
6111	Real Estate Taxes	151,881,632.00	16,679,775.39	(135,201,856.61)	-89.02%	147,005,618.00	16,035,864.09	(130,969,753.91)	-89.09%
6112	Interim R E Taxes	800,000.00	35,819.71	(764,180.29)	-95.52%	966,664.00	259.48	(966,404.52)	-99.97%
6113	Public Utility	115,714.00	0.00	(115,714.00)	-100.00%	112,564.00	0.00	(112,564.00)	-100.00%
6150	R.E. Transfer - 511	3,816,000.00	7,325.84	(3,808,674.16)	-99.81%	3,802,999.00	0.00	(3,802,999.00)	-100.00%
6231	Homestead Exclusion	0.00	344.09	344.09	0.00%	0.00	0.00	0.00	0.00%
6400	Delinquent Tax	2,005,000.00	54,610.90	(1,950,389.10)	-97.28%	1,809,961.00	137,683.92	(1,672,277.08)	-92.39%
6510	Investment Income	4,000,000.00	90,174.79	(3,909,825.21)	-97.75%	4,000,000.00	232,375.34	(3,767,624.66)	-94.19%
6740	Parking Revenue	54,000.00	0.00	(54,000.00)	-100.00%	54,000.00	45.00	(53,955.00)	-99.92%
6741	Student Activities Revenue	264,571.00	430.00	(264,141.00)	-99.84%	350,000.00	1,985.00	(348,015.00)	-99.43%
6829	Extra Grant	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6830	Revenue from FED APR Pass Thru	1,083,539.00	0.00	(1,083,539.00)	-100.00%	0.00	0.00	0.00	0.00%
6890	Revenue from the IU	0.00	0.00	0.00	0.00%	1,083,540.00	0.00	(1,083,540.00)	-100.00%
6910	Rentals	785,000.00	10,544.38	(774,455.62)	-98.66%	554,937.00	39,214.00	(515,723.00)	-92.93%
6920	Donations	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	300,000.00	342.86	(299,657.14)	-99.89%	315,538.00	400.00	(315,138.00)	-99.87%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	**164,805,456.00**	**16,879,367.96**	**(147,926,088.04)**	**-89.76%**	**160,055,821.00**	**16,447,826.83**	**(143,607,994.17)**	**-89.72%**
State Income:									
7110	Basic Subsidy	6,034,508.00	0.00	(6,034,508.00)	-100.00%	5,722,240.00	0.00	(5,722,240.00)	-100.00%
7140	Charter Schools	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7271	Special Education	2,669,243.00	401,803.00	(2,267,440.00)	-84.95%	2,597,730.00	0.00	(2,597,730.00)	-100.00%
7310	Transportation	1,028,499.00	0.00	(1,028,499.00)	-100.00%	1,028,499.00	0.00	(1,028,499.00)	-100.00%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	0.00	(156,163.00)	-100.00%	156,163.00	0.00	(156,163.00)	-100.00%
7340	State Property Tax Reduction	3,726,857.00	0.00	(3,726,857.00)	-100.00%	3,726,857.00	0.00	(3,726,857.00)	-100.00%
7361/7362	Safety Grant	277,310.00	0.00	(277,310.00)	-100.00%	277,310.00	0.00	(277,310.00)	-100.00%
7531/7532	PA Accountability Grants	299,614.00	0.00	(299,614.00)	-100.00%	199,614.00	0.00	(199,614.00)	-100.00%
7810/7112	Social Security	3,047,500.00	0.00	(3,047,500.00)	-100.00%	2,868,750.00	0.00	(2,868,750.00)	-100.00%
7820	Retirement	13,013,000.00	0.00	(13,013,000.00)	-100.00%	12,661,696.00	0.00	(12,661,696.00)	-100.00%
	Total State Income	**30,252,694.00**	**401,803.00**	**(29,850,891.00)**	**-98.67%**	**29,238,859.00**	**-**	**(29,238,859.00)**	**-100.00%**
8000	**Federal Projects**	**1,064,500.00**	**8,962.45**	**(1,055,537.55)**	**-99.16%**	**1,005,292.00**	**0.00**	**(1,005,292.00)**	**-100.00%**
9000	**Other Fin. Sources**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**
	TOTAL INCOME	**196,122,650.00**	**17,290,133.41**	**(178,832,516.59)**	**-91.18%**	**190,299,972.00**	**16,447,826.83**	**(173,852,145.17)**	**-91.36%**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
JULY
2026-2027

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
		Budget	2026-2027 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	2025-2026 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget
INSTRUCTION:									
1100	Regular Programs	80,590,424.10	64,315,220.43	16,275,203.67	79.81%	80,408,427.36	63,913,386.69	16,495,040.67	79.49%
1200	Special Programs	39,173,725.56	29,954,466.22	9,219,259.34	76.47%	35,870,843.49	19,517,851.19	16,352,992.30	54.41%
1300	Vocational Ed.	925,000.00	935,784.00	(10,784.00)	101.17%	910,000.00	0.00	910,000.00	0.00%
1400	Other Instr. Prog.	224,132.26	84,924.18	139,208.08	37.89%	79,290.59	94,183.11	(14,892.52)	118.78%
	Sub-total	**120,913,281.92**	**95,290,394.83**	**25,622,887.09**	**78.81%**	**117,268,561.44**	**83,525,420.99**	**33,743,140.45**	**71.23%**
SUPPORTING SERVICES:									
2100	Pupil Personnel	9,768,532.03	8,375,494.42	1,393,037.61	85.74%	9,566,560.59	8,326,021.23	1,240,539.36	87.03%
2200	Instructional	4,665,649.20	3,754,540.15	911,109.05	80.47%	4,441,370.83	3,915,556.37	525,814.46	88.16%
2300	Administration	9,973,110.55	8,748,878.31	1,224,232.24	87.72%	10,585,987.35	8,326,896.45	2,259,090.90	78.66%
2400	Pupil Health	2,603,962.13	1,926,365.42	677,596.71	73.98%	2,675,656.56	1,494,715.45	1,180,941.11	55.86%
2500	Business	1,630,273.17	1,279,689.92	350,583.25	78.50%	1,453,513.43	1,249,071.95	204,441.48	85.93%
2600	Oper/Main.of Plt	17,001,070.26	11,208,931.88	5,792,138.38	65.93%	15,428,035.34	10,612,879.32	4,815,156.02	68.79%
2700	Student Transportation	9,437,591.40	9,683,230.16	(245,638.76)	102.60%	8,800,477.55	7,746,723.62	1,053,753.93	88.03%
2800	Support Services	5,174,514.56	3,411,607.14	1,762,907.42	65.93%	4,751,116.33	3,031,371.86	1,719,744.47	63.80%
2900	Other Support Svcs	556,360.25	385,824.70	170,535.55	69.35%	576,500.00	385,449.39	191,050.61	66.86%
	Sub-total	**60,811,063.55**	**48,774,562.10**	**12,036,501.45**	**80.21%**	**58,279,217.98**	**45,088,685.64**	**13,190,532.34**	**77.37%**
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	737,661.05	80,233.40	657,427.65	10.88%	513,534.73	5,572.73	507,962.00	1.09%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	**737,661.05**	**80,233.40**	**657,427.65**	**10.88%**	**513,534.73**	**5,572.73**	**507,962.00**	**1.09%**
FACILITIES ACQUISTION & IMPROVEMENT									
4600	Bldg. Improv.	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
	Sub-total	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**0.00**	**0.00**	**0.00**	**#DIV/0!**
OTHER SERVICES:									
5100	Debt Service	9,729,863.00	0.00	9,729,863.00	0.00%	9,206,468.00	0.00	7,848,109.10	0.00%
5200	Fund Transfers	8,091,227.00	0.00	8,091,227.00	0.00%	8,148,797.00	0.00	7,687,947.00	0.00%
5900	Budgetary Reserve	4,500,000.00	0.00	4,500,000.00	0.00%	3,000,000.00	0.00	3,000,000.00	0.00%
	Sub-total	**22,321,090.00**	**0.00**	**22,321,090.00**	**0.00%**	**20,355,265.00**	**0.00**	**20,355,265.00**	**0.00%**
TOTAL		**204,783,096.52**	**144,145,190.33**	**60,637,906.19**	**70.39%**	**196,416,579.15**	**128,619,679.36**	**67,796,899.79**	**65.48%**

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

		2026-2027
FUND BALANCE:		
AS OF July 1, 2026	$	**33,401,088.00**
ADD Y-T-D REVENUES	$	**17,290,133.41**
DEDUCT Y-T-D EXPENDITURES	$	**(5,916,235.90)**
As of July, 2026	$	**44,774,985.51**
CASH BANK BALANCE	$	**41,899,894.58**
INVESTMENTS	$	**5,000,000.00**
DUE FROM/(TO)	$	**5,172,895.21**
	$	**52,072,789.79**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of July 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	06/05/2026	06/01/2027	4.04%	5,000,000.00
PSDLAF	MAX	Not Applicable	Not Applicable	3.42%	296,408.49
PSDLAF	Full Flex	Not Applicable	Not Applicable	3.59%	1,027,796.25
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.48%	4,739,361.96
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.74%	21,434,590.63
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	3.66%	14,401,737.25
	TOTAL - GENERAL FUND INVESTMENTS				**46,899,894.58**

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

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

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT 1200 Swedesford Road Escrov	Not Applicable	Not Applicable	3.48%	3,842,897.50
PLGIT	PLGIT CHS Athletic Field Escrow - C	Not Applicable	Not Applicable	3.48%	5,487,423.53
PLGIT	PLGIT GOB 2024 - Class	Not Applicable	Not Applicable	3.48%	27,563.49
PLGIT	PLGIT GOB 2024 - Prime	Not Applicable	Not Applicable	3.74%	26,668.54
PLGIT	PLGIT GOB 2026 - Class	Not Applicable	Not Applicable	3.48%	0.01
PLGIT	PLGIT GOB 2026 - Prime	Not Applicable	Not Applicable	3.74%	415,977.39
	TOTAL - CAPITAL PROJECTS INVESTMENTS				**9,800,530.46**

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
Fulton	Checking	Not Applicable	Not Applicable	3.66%	1,267,922.05
	TOTAL - CAFETERIA FUND				**1,267,922.05**

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

CODE	DESCRIPTION	2026-2027 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	Real Estate Taxes	151,881,632.00	16,679,775.39	16,679,775.39	135,201,856.61	10.98%
6112	Interim R E Taxes	800,000.00	35,819.71	35,819.71	764,180.29	4.48%
6113	Public Utility	115,714.00	0.00	0.00	115,714.00	0.00%
6150	R.E. Transfer - 511	3,816,000.00	7,325.84	7,325.84	3,808,674.16	0.19%
6231	Homestead Exclusion	0.00	344.09	344.09	(344.09)	0.00%
6400	Delinquent Tax	2,005,000.00	54,610.90	54,610.90	1,950,389.10	2.72%
6510	Investment Income	4,000,000.00	90,174.79	90,174.79	3,909,825.21	2.25%
6740	Parking Revenue	54,000.00	0.00	0.00	54,000.00	0.00%
6741	Student Activities Revenue	264,571.00	430.00	430.00	264,141.00	0.16%
6829	Extra Grant	0.00	0.00	0.00	0.00	0.00%
6830	Revenue from FED APR Pass Thru	1,083,539.00	0.00	0.00	1,083,539.00	0.00%
6890	Revenue from the IU	0.00	0.00	0.00	0.00	0.00%
6910	Rentals	785,000.00	10,544.38	10,544.38	774,455.62	1.34%
6920	Donations	0.00	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	300,000.00	342.86	342.86	299,657.14	0.11%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		165,105,456.00	16,879,367.96	16,879,367.96	148,226,088.04	10.22%
7000						
7110	Basic Subsidy	6,034,508.00	0.00	0.00	6,034,508.00	0.00%
7140	Charter Schools	0.00	0.00	0.00	0.00	0.00%
7271	Special Education	2,669,243.00	401,803.00	401,803.00	2,267,440.00	15.05%
7310	Transportation	1,028,499.00	0.00	0.00	1,028,499.00	0.00%
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	0.00	3,726,857.00	0.00%
7361	Safety Grant	277,310.00	0.00	0.00	277,310.00	0.00%
7531	PA Accountability Grants	299,614.00	0.00	0.00	299,614.00	0.00%

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

	CODE	DESCRIPTION	2026-2027 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
	7810	Social Security	3,047,500.00	0.00	0.00	3,047,500.00	0.00%
	7820	Retirement	13,013,000.00	0.00	0.00	13,013,000.00	0.00%
			30,252,694.00	401,803.00	401,803.00	29,850,891.00	1.33%
8000							
	8514	TITLE I IMPRVG BASIC PROG	199,500.00	0.00	0.00	199,500.00	0.00%
	8515	TITLE II IMPRVG TEACH PRO	89,000.00	7,056.29	7,056.29	81,943.71	7.93%
	8516	TITLE III LEP	50,000.00	0.00	0.00	50,000.00	0.00%
	8517	TITLE IV STUDENT SUPPORT	14,000.00	1,206.86	1,206.86	12,793.14	8.62%
	8741- 8754	ESSER II & ESSER III	0.00	0.00	0.00	0.00	0.00%
	8810	MED ASST REIMB	700,000.00	0.00	0.00	700,000.00	0.00%
	8820	MED ASST REIMB	12,000.00	699.30	699.30	11,300.70	5.83%
			1,064,500.00	8,962.45	8,962.45	1,055,537.55	0.84%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES			196,422,650.00	17,290,133.41	17,290,133.41	179,132,516.59	8.80%

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

DESCRIPTION	2026-2027 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	33,401,088.00	0.00	33,401,088.00	0.00	100.00%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	33,401,088.00	0.00	33,401,088.00	0.00	100.00%
SUMMARY OF ESTIMATED GENERAL FUND					
6000 Revenue from Local Sources	165,105,456.00	16,879,367.96	16,879,367.96	148,226,088.04	10.22%
7000 Revenue from State Sources	30,252,694.00	401,803.00	401,803.00	29,850,891.00	1.33%
8000 Revenue from Federal Sources	1,064,500.00	8,962.45	8,962.45	1,055,537.55	0.84%
9000 Other Financing Sources				0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	196,422,650.00	17,290,133.41	17,290,133.41	179,132,516.59	8.80%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	229,823,738.00	17,290,133.41	50,691,221.41	179,132,516.59	22.06%

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

Function	Description	Budget July 1, 2026	Exp Budget Beginning of Month	Transfer To	Transfer From	Exp Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	80,590,424.10	80,590,424.10	0.00	0.00	80,590,424.10	62,768,786.94	1,546,433.49	1,546,433.49	16,275,203.67	79.81%
1200	Special Programs - Elem./Secdy.	39,173,725.56	39,173,725.56	0.00	0.00	39,173,725.56	29,072,905.73	881,560.49	881,560.49	9,219,259.34	76.47%
1300	Vocational Education Programs	925,000.00	925,000.00	0.00	0.00	925,000.00	701,838.00	233,946.00	233,946.00	(10,784.00)	101.17%
1400	Other Instru. Prg. Elem./Secdy.	224,132.26	224,132.26	0.00	0.00	224,132.26	56,766.28	18,157.90	18,157.90	139,208.08	37.89%
Total 1000 Instruction		**120,913,281.92**	**120,913,281.92**	**0.00**	**0.00**	**120,913,281.92**	**92,610,296.95**	**2,680,097.88**	**2,680,097.88**	**25,622,887.09**	**78.81%**
2100	Support Serv. - Pupil Personnel	9,768,532.03	9,768,532.03	0.00	0.00	9,768,532.03	8,259,891.57	115,602.85	115,602.85	1,393,037.61	85.74%
2200	Support Serv. - Instruction	4,665,649.20	4,665,649.20	0.00	0.00	4,665,649.20	3,511,741.03	242,799.12	242,799.12	911,109.05	80.47%
2300	Support Serv. - Administration	9,973,110.55	9,973,110.55	0.00	0.00	9,973,110.55	7,688,442.89	1,060,435.42	1,060,435.42	1,224,232.24	87.72%
2400	Support Serv. - Pupil Health	2,603,962.13	2,603,962.13	0.00	0.00	2,603,962.13	1,924,559.64	1,805.78	1,805.78	677,596.71	73.98%
2500	Support Serv. - Business	1,630,273.17	1,630,273.17	0.00	0.00	1,630,273.17	1,208,405.16	71,284.76	71,284.76	350,583.25	78.50%
2600	Operation & Maint. Plant Serv.	17,001,070.26	17,001,070.26	0.00	0.00	17,001,070.26	10,364,873.75	844,058.13	844,058.13	5,792,138.38	65.93%
2700	Student Transportation Services	9,437,591.40	9,437,591.40	0.00	0.00	9,437,591.40	9,630,986.92	52,243.24	52,243.24	(245,638.76)	102.60%
2800	Support Services - Central	5,174,514.56	5,174,514.56	0.00	0.00	2,635,375.25	2,635,375.25	776,231.89	776,231.89	(776,231.89)	129.45%
2900	Other Support Services	556,360.25	556,360.25	0.00	0.00	384,202.54	384,202.54	1,622.16	1,622.16	(1,622.16)	100.42%
Total 2000 Support Services		**60,811,063.55**	**60,811,063.55**	**0.00**	**0.00**	**60,811,063.55**	**45,608,478.75**	**3,166,083.35**	**3,166,083.35**	**9,325,204.43**	**84.67%**
3200	Student Activities	737,661.05	737,661.05	0.00	0.00	737,661.05	10,178.73	70,054.67	70,054.67	657,427.65	10.88%
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 Svcs.		**737,661.05**	**737,661.05**	**0.00**	**0.00**	**737,661.05**	**10,178.73**	**70,054.67**	**70,054.67**	**657,427.65**	**10.88%**
5100	Debt Service	9,729,863.00	9,729,863.00	0.00	0.00	9,729,863.00	0.00	0.00	0.00	9,729,863.00	0.00%
5200	Fund Transfers	8,091,227.00	8,091,227.00	0.00	0.00	8,091,227.00	0.00	0.00	0.00	8,091,227.00	0.00%
5900	Budgetary Reserve	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total 5000 Other Financing Uses		**22,321,090.00**	**22,321,090.00**	**0.00**	**0.00**	**22,321,090.00**	**0.00**	**0.00**	**0.00**	**22,321,090.00**	**0.00%**
Totals for General Fund:		**204,783,096.52**	**204,783,096.52**	**0.00**	**0.00**	**204,783,096.52**	**138,228,954.43**	**5,916,235.90**	**5,916,235.90**	**57,926,609.17**	**1.74**
Estimated Ending Committed Fd Bal		33,401,088.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		238,184,184.52									

TESD Board Report - General Fund
July 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	$45,274,794.91	$45,274,794.91	$0.00	$0.00	$45,274,794.91	$43,607,681.20	$10,395.66	$10,395.66	$1,656,718.05	0.02%
		200	Personnel Services - Benefits	$24,638,357.14	$24,638,357.14	$0.00	$0.00	$24,638,357.14	$18,026,930.21	$24,768.72	$24,768.72	$6,586,658.21	0.10%
		300	Purchased Prof & Tech Services	$4,686,250.00	$4,686,250.00	$0.00	$0.00	$4,686,250.00	$30,684.22	$415.78	$415.78	$4,655,150.00	0.01%
		400	Purchased Property Services	$862,053.58	$862,053.58	$0.00	$0.00	$862,053.58	$47,384.95	$914,364.39	$914,364.39	($99,695.76)	106.07%
		500	Other Purchased Services	$1,376,282.60	$1,376,282.60	$0.00	$0.00	$1,376,282.60	$30,661.40	$192.55	$192.55	$1,345,428.65	0.01%
		600	Supplies	$3,640,230.87	$3,640,230.87	$0.00	$0.00	$3,640,230.87	$1,025,444.96	$594,161.39	$594,161.39	$2,020,624.52	16.32%
		700	Property	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	$0.00	$0.00	$0.00	$66,000.00	0.00%
		800	Other Objects	$46,455.00	$46,455.00	$0.00	$0.00	$46,455.00	$0.00	$2,135.00	$2,135.00	$44,320.00	4.60%
1100				**$80,590,424.10**	**$80,590,424.10**	**$0.00**	**$0.00**	**$80,590,424.10**	**$62,768,786.94**	**$1,546,433.49**	**$1,546,433.49**	**$16,275,203.67**	**1.92%**
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	$9,066,690.39	$9,066,690.39	$0.00	$0.00	$9,066,690.39	$8,720,684.76	$61,511.14	$61,511.14	$284,494.49	0.68%
		200	Personnel Services - Benefits	$5,112,405.14	$5,112,405.14	$0.00	$0.00	$5,112,405.14	$3,606,055.67	$26,316.42	$26,316.42	$1,480,033.05	0.51%
		300	Purchased Prof & Tech Services	$19,405,000.00	$19,405,000.00	$0.00	$0.00	$19,405,000.00	$16,149,615.92	$33,906.08	$33,906.08	$3,221,478.00	0.17%
		500	Other Purchased Services	$5,367,500.00	$5,367,500.00	$0.00	$0.00	$5,367,500.00	$551,671.84	$756,435.86	$756,435.86	$4,059,392.30	14.09%
		600	Supplies	$222,130.03	$222,130.03	$0.00	$0.00	$222,130.03	$44,877.54	$3,390.99	$3,390.99	$173,861.50	1.53%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		800	Other Objects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1200				**$39,173,725.56**	**$39,173,725.56**	**$0.00**	**$0.00**	**$39,173,725.56**	**$29,072,905.73**	**$881,560.49**	**$881,560.49**	**$9,219,259.34**	**2.25%**
1300	Vocational Eduaction Prg	500	Other Purchased Services	$925,000.00	$925,000.00	$0.00	$0.00	$925,000.00	$701,838.00	$233,946.00	$233,946.00	($10,784.00)	25.29%
1300				**$925,000.00**	**$925,000.00**	**$0.00**	**$0.00**	**$925,000.00**	**$701,838.00**	**$233,946.00**	**$233,946.00**	**($10,784.00)**	**25.29%**
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	$181,325.50	$181,325.50	$0.00	$0.00	$181,325.50	$47,271.50	$12,800.00	$12,800.00	$121,254.00	7.06%
		200	Personnel Services - Benefits	$40,806.76	$40,806.76	$0.00	$0.00	$40,806.76	$19,494.78	$5,335.47	$5,335.47	$15,976.51	13.07%
		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		500	Other Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		600	Supplies	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$22.43	$22.43	$1,977.57	1.12%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400				**$224,132.26**	**$224,132.26**	**$0.00**	**$0.00**	**$224,132.26**	**$66,766.28**	**$18,157.90**	**$18,157.90**	**$139,208.08**	**8.10%**
1500	Nonpublic School Programs	300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1500				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

TESD Board Report - General Fund
July 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1700	Community/jr. College Ed.	500	Other Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1700				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 1000				**$120,913,281.92**	**$120,913,281.92**	**$0.00**	**$0.00**	**$120,913,281.92**	**$92,610,296.95**	**$2,680,097.88**	**$2,680,097.88**	**$25,622,887.09**	**2.22%**
2100	Support Serv.-Pupil Personnel	100	Personnel Services - Salaries	$6,238,869.08	$6,238,869.08	$0.00	$0.00	$6,238,869.08	$5,831,717.00	$76,102.01	$76,102.01	$331,050.07	1.22%
		200	Personnel Services - Benefits	$3,425,454.85	$3,425,454.85	$0.00	$0.00	$3,425,454.85	$2,415,677.66	$37,678.33	$37,678.33	$972,098.86	1.10%
		300	Purchased Prof & Tech Services	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
		400	Purchased Property Services	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$1,936.00	$176.00	$176.00	$2,888.00	3.52%
		500	Other Purchased Services	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	0.00%
		600	Supplies	$57,708.10	$57,708.10	$0.00	$0.00	$57,708.10	$10,560.91	$1,646.51	$1,646.51	$45,500.68	2.85%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		800	Other Objects	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
2100				**$9,768,532.03**	**$9,768,532.03**	**$0.00**	**$0.00**	**$9,768,532.03**	**$8,259,891.57**	**$115,602.85**	**$115,602.85**	**$1,393,037.61**	**1.18%**
2200	Support Serv.-Instruction	100	Personnel Services - Salaries	$2,668,655.11	$2,668,655.11	$0.00	$0.00	$2,668,655.11	$2,429,571.22	$130,172.05	$130,172.05	$108,911.84	4.88%
		200	Personnel Services - Benefits	$1,701,772.79	$1,701,772.79	$0.00	$0.00	$1,701,772.79	$1,007,436.14	$52,597.63	$52,597.63	$641,739.02	3.09%
		300	Purchased Prof & Tech Services	$34,300.00	$34,300.00	$0.00	$0.00	$34,300.00	$0.00	$0.00	$0.00	$34,300.00	0.00%
		400	Purchased Property Services	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
		500	Other Purchased Services	$16,900.00	$16,900.00	$0.00	$0.00	$16,900.00	$4,000.00	$0.00	$0.00	$12,900.00	0.00%
		600	Supplies	$224,696.30	$224,696.30	$0.00	$0.00	$224,696.30	$69,526.67	$60,029.44	$60,029.44	$95,140.19	26.72%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		800	Other Objects	$16,325.00	$16,325.00	$0.00	$0.00	$16,325.00	$1,207.00	$0.00	$0.00	$15,118.00	0.00%
2200				**$4,665,649.20**	**$4,665,649.20**	**$0.00**	**$0.00**	**$4,665,649.20**	**$3,511,741.03**	**$242,799.12**	**$242,799.12**	**$911,109.05**	**5.20%**
2300	Support Serv.-Administration	100	Personnel Services - Salaries	$5,580,035.24	$5,580,035.24	$0.00	$0.00	$5,580,035.24	$5,005,783.14	$359,459.05	$359,459.05	$214,793.05	6.44%
		200	Personnel Services - Benefits	$2,766,894.16	$2,766,894.16	$0.00	$0.00	$2,766,894.16	$2,063,087.30	$166,619.06	$166,619.06	$537,187.80	6.02%
		300	Purchased Prof & Tech Services	$826,000.00	$826,000.00	$0.00	$0.00	$826,000.00	$566,114.53	$9,353.19	$9,353.19	$250,532.28	1.13%
		400	Purchased Property Services	$43,474.34	$43,474.34	$0.00	$0.00	$43,474.34	$17,155.23	$937.27	$937.27	$25,381.84	2.16%
		500	Other Purchased Services	$625,140.09	$625,140.09	$0.00	$0.00	$625,140.09	$30,911.98	$501,828.00	$501,828.00	$92,400.11	80.27%
		600	Supplies	$98,977.56	$98,977.56	$0.00	$0.00	$98,977.56	$5,390.71	$6,572.05	$6,572.05	$87,014.80	6.64%

TESD Board Report - General Fund
July 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2300	Support Serv.-Administration	700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		800	Other Objects	$32,589.16	$32,589.16	$0.00	$0.00	$32,589.16	$0.00	$15,666.80	$15,666.80	$16,922.36	48.07%
2300				**$9,973,110.55**	**$9,973,110.55**	**$0.00**	**$0.00**	**$9,973,110.55**	**$7,688,442.89**	**$1,060,435.42**	**$1,060,435.42**	**$1,224,232.24**	**10.63%**
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	$1,080,351.89	$1,080,351.89	$0.00	$0.00	$1,080,351.89	$1,028,687.69	$301.88	$301.88	$51,362.32	0.03%
		200	Personnel Services - Benefits	$654,644.24	$654,644.24	$0.00	$0.00	$654,644.24	$426,964.23	$359.12	$359.12	$227,320.89	0.05%
		300	Purchased Prof & Tech Services	$808,500.00	$808,500.00	$0.00	$0.00	$808,500.00	$457,824.00	$256.00	$256.00	$350,420.00	0.03%
		400	Purchased Property Services	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
		500	Other Purchased Services	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
		600	Supplies	$53,466.00	$53,466.00	$0.00	$0.00	$53,466.00	$11,083.72	$888.78	$888.78	$41,493.50	1.66%
		700	Property	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
2400				**$2,603,962.13**	**$2,603,962.13**	**$0.00**	**$0.00**	**$2,603,962.13**	**$1,924,559.64**	**$1,805.78**	**$1,805.78**	**$677,596.71**	**0.07%**
2500	Support Serv.-Business	100	Personnel Services - Salaries	$980,937.74	$980,937.74	$0.00	$0.00	$980,937.74	$824,908.06	$40,204.85	$40,204.85	$115,824.83	4.10%
		200	Personnel Services - Benefits	$548,240.43	$548,240.43	$0.00	$0.00	$548,240.43	$367,788.63	$29,801.42	$29,801.42	$150,650.38	5.44%
		300	Purchased Prof & Tech Services	$44,000.00	$44,000.00	$0.00	$0.00	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	0.00%
		400	Purchased Property Services	$20.00	$20.00	$0.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	0.00%
		500	Other Purchased Services	$17,650.00	$17,650.00	$0.00	$0.00	$17,650.00	$12,500.00	$0.00	$0.00	$5,150.00	0.00%
		600	Supplies	$9,850.00	$9,850.00	$0.00	$0.00	$9,850.00	$3,208.47	$92.53	$92.53	$6,549.00	0.94%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		800	Other Objects	$29,575.00	$29,575.00	$0.00	$0.00	$29,575.00	$0.00	$1,185.96	$1,185.96	$28,389.04	4.01%
2500				**$1,630,273.17**	**$1,630,273.17**	**$0.00**	**$0.00**	**$1,630,273.17**	**$1,208,405.16**	**$71,284.76**	**$71,284.76**	**$350,583.25**	**4.37%**
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	$6,843,227.67	$6,843,227.67	$0.00	$0.00	$6,843,227.67	$5,263,326.43	$250,032.26	$250,032.26	$1,329,868.98	3.65%
		200	Personnel Services - Benefits	$3,701,792.59	$3,701,792.59	$0.00	$0.00	$3,701,792.59	$2,159,930.96	$138,581.27	$138,581.27	$1,403,280.36	3.74%
		300	Purchased Prof & Tech Services	$257,000.00	$257,000.00	$0.00	$0.00	$257,000.00	$20,907.00	$739.00	$739.00	$235,354.00	0.29%
		400	Purchased Property Services	$3,796,400.00	$3,796,400.00	$0.00	$0.00	$3,796,400.00	$2,186,082.97	$249,412.48	$249,412.48	$1,360,904.55	6.57%
		500	Other Purchased Services	$425,900.00	$425,900.00	$0.00	$0.00	$425,900.00	$61,250.04	$228,718.30	$228,718.30	$135,931.66	53.70%
		600	Supplies	$1,821,500.00	$1,821,500.00	$0.00	$0.00	$1,821,500.00	$661,476.35	($23,425.18)	($23,425.18)	$1,183,448.83	-1.29%
		700	Property	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	$11,900.00	$0.00	$0.00	$138,100.00	0.00%
		800	Other Objects	$5,250.00	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$0.00	$0.00	$5,250.00	0.00%

TESD Board Report - General Fund
July 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2600				**$17,001,070.26**	**$17,001,070.26**	**$0.00**	**$0.00**	**$17,001,070.26**	**$10,364,873.75**	**$844,058.13**	**$844,058.13**	**$5,792,138.38**	**4.96%**
2700	Student Transportaion Service	100	Personnel Services - Salaries	$313,663.42	$313,663.42	$0.00	$0.00	$313,663.42	$284,194.71	$16,673.67	$16,673.67	$12,795.04	5.32%
		200	Personnel Services - Benefits	$199,976.98	$199,976.98	$0.00	$0.00	$199,976.98	$121,870.44	$10,631.34	$10,631.34	$67,475.20	5.32%
		300	Purchased Prof & Tech Services	$600.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0.00%
		400	Purchased Property Services	$10,924.00	$10,924.00	$0.00	$0.00	$10,924.00	$0.00	$0.00	$0.00	$10,924.00	0.00%
		500	Other Purchased Services	$8,338,941.00	$8,338,941.00	$0.00	$0.00	$8,338,941.00	$9,113,061.77	$24,938.23	$24,938.23	($799,059.00)	0.30%
		600	Supplies	$572,886.00	$572,886.00	$0.00	$0.00	$572,886.00	$111,860.00	$0.00	$0.00	$461,026.00	0.00%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		800	Other Objects	$600.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0.00%
2700				**$9,437,591.40**	**$9,437,591.40**	**$0.00**	**$0.00**	**$9,437,591.40**	**$9,630,986.92**	**$52,243.24**	**$52,243.24**	**($245,638.76)**	**0.55%**
2800	Support Services - Central	100	Personnel Services - Salaries	$1,627,206.83	$1,627,206.83	$0.00	$0.00	$1,627,206.83	$1,440,606.63	$106,997.45	$106,997.45	$79,602.75	6.58%
		200	Personnel Services - Benefits	$913,663.13	$913,663.13	$0.00	$0.00	$913,663.13	$595,590.28	$62,008.76	$62,008.76	$256,064.09	6.79%
		300	Purchased Prof & Tech Services	$71,900.00	$71,900.00	$0.00	$0.00	$71,900.00	$11,896.58	$1,555.78	$1,555.78	$58,447.64	2.16%
		400	Purchased Property Services	$191,425.00	$191,425.00	$0.00	$0.00	$191,425.00	$143,386.23	$4,173.85	$4,173.85	$43,864.92	2.18%
		500	Other Purchased Services	$10,598.40	$10,598.40	$0.00	$0.00	$10,598.40	$480.00	$0.00	$0.00	$10,118.40	0.00%
		600	Supplies	$2,170,121.20	$2,170,121.20	$0.00	$0.00	$2,170,121.20	$443,415.53	$601,221.05	$601,221.05	$1,125,484.62	27.70%
		700	Property	$188,100.00	$188,100.00	$0.00	$0.00	$188,100.00	$0.00	$0.00	$0.00	$188,100.00	0.00%
		800	Other Objects	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$275.00	$275.00	$1,225.00	18.33%
2800				**$5,174,514.56**	**$5,174,514.56**	**$0.00**	**$0.00**	**$5,174,514.56**	**$2,635,375.25**	**$776,231.89**	**$776,231.89**	**$1,762,907.42**	**15.00%**
2900	Other Support Services	100	Personnel Services - Salaries	$148,500.00	$148,500.00	$0.00	$0.00	$148,500.00	$0.00	$0.00	$0.00	$148,500.00	0.00%
		200	Personnel Services - Benefits	$297,860.25	$297,860.25	$0.00	$0.00	$297,860.25	$352,202.54	$1,622.16	$1,622.16	($55,964.45)	0.54%
		300	Purchased Prof & Tech Services	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	$32,000.00	$0.00	$0.00	$3,000.00	0.00%
		500	Other Purchased Services	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0.00%
2900				**$556,360.25**	**$556,360.25**	**$0.00**	**$0.00**	**$556,360.25**	**$384,202.54**	**$1,622.16**	**$1,622.16**	**$170,535.55**	**0.29%**
Total 2000				**$60,811,063.55**	**$60,811,063.55**	**$0.00**	**$0.00**	**$60,811,063.55**	**$45,608,478.75**	**$3,166,083.35**	**$3,166,083.35**	**$12,036,501.45**	**5.21%**
3200	Student Activities	100	Personnel Services - Salaries	$488,485.40	$488,485.40	$0.00	$0.00	$488,485.40	$2,944.00	$0.00	$0.00	$485,541.40	0.00%

TESD Board Report - General Fund
July 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	200	Personnel Services - Benefits	$198,975.65	$198,975.65	$0.00	$0.00	$198,975.65	$7,234.73	$729.67	$729.67	$191,011.25	0.37%
		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		500	Other Purchased Services	$50,200.00	$50,200.00	$0.00	$0.00	$50,200.00	$0.00	$69,325.00	$69,325.00	($19,125.00)	138.10%
		600	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
3200				**$737,661.05**	**$737,661.05**	**$0.00**	**$0.00**	**$737,661.05**	**$10,178.73**	**$70,054.67**	**$70,054.67**	**$657,427.65**	**9.50%**
3300	Community Services	100	Personnel Services - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		200	Personnel Services - Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		600	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
3300				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 3000				**$737,661.05**	**$737,661.05**	**$0.00**	**$0.00**	**$737,661.05**	**$10,178.73**	**$70,054.67**	**$70,054.67**	**$657,427.65**	**9.50%**
5100	Debt Service	800	Other Objects	$3,409,863.00	$3,409,863.00	$0.00	$0.00	$3,409,863.00	$0.00	$0.00	$0.00	$3,409,863.00	0.00%
		900	Other Financing Uses	$6,320,000.00	$6,320,000.00	$0.00	$0.00	$6,320,000.00	$0.00	$0.00	$0.00	$6,320,000.00	0.00%
5100				**$9,729,863.00**	**$9,729,863.00**	**$0.00**	**$0.00**	**$9,729,863.00**	**$0.00**	**$0.00**	**$0.00**	**$9,729,863.00**	**0.00%**
5200	Fund Transfers	900	Other Financing Uses	$8,091,227.00	$8,091,227.00	$0.00	$0.00	$8,091,227.00	$0.00	$0.00	$0.00	$8,091,227.00	0.00%
5200				**$8,091,227.00**	**$8,091,227.00**	**$0.00**	**$0.00**	**$8,091,227.00**	**$0.00**	**$0.00**	**$0.00**	**$8,091,227.00**	**0.00%**
5500		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
5500				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
5900	Budgetary Reserve	800	Other Objects	$4,500,000.00	$4,500,000.00	$0.00	$0.00	$4,500,000.00	$0.00	$0.00	$0.00	$4,500,000.00	0.00%
5900				**$4,500,000.00**	**$4,500,000.00**	**$0.00**	**$0.00**	**$4,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500,000.00**	**0.00%**
Total 5000				**$22,321,090.00**	**$22,321,090.00**	**$0.00**	**$0.00**	**$22,321,090.00**	**$0.00**	**$0.00**	**$0.00**	**$22,321,090.00**	**0.00%**
Totals for General Fund:				**$204,783,096.52**	**$204,783,096.52**	**$0.00**	**$0.00**	**$204,783,096.52**	**$138,228,954.43**	**$5,916,235.90**	**$5,916,235.90**	**$60,637,906.19**	**2.89%**

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2026

Account Number	Description	Balance @ 5/31/26	Disbursements	Receipts	Transfers	Balance @ 6/30/26
A 11	Spring Track	669.00	669.00	0.00	0.00	0.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	(902.00)	0.00	902.00	0.00	0.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	(874.00)	0.00	874.00	0.00	0.00
A 17	Boys Swimming	(56.00)	0.00	56.00	0.00	0.00
A 18	Girls Swimming	606.00	606.00	0.00	0.00	0.00
A 2	Football	670.00	670.00	0.00	0.00	0.00
A 21	Girls Softball	(302.00)	96.00	398.00		0.00
A 22	Gilrs Soccer	2,320.00	2,320.00	0.00	0.00	0.00
A 23	Girls Volleyball	1,506.00	1,506.00	0.00	0.00	0.00
A 24	Gilrs Lacrosse	135.00	135.00	0.00	0.00	0.00
A 25	Boys Volleyball	(2,030.00)	0.00	2,030.00	0.00	0.00
A 3	Girls Hockey	1,474.00	1,474.00	0.00	0.00	0.00
A 4	Boys Soccer	1,322.00	1,322.00	0.00	0.00	0.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	(1,414.00)	0.00	1,414.00		0.00
A 7	Girls Basketball	224.00	224.00	0.00		0.00
A 8	Wrestling	(179.00)	0.00	179.00	0.00	0.00
B	A Voice For Vets	143.32	0.00	0.00		143.32
B	AASU Scholarship	1,532.46	0.00	0.00	0.00	1,532.46
B	Above the Influence	0.00	0.00	0.00	0.00	0.00
B	Academic Competition	13.54	0.00	0.00		13.54
B	Acting and Improve Club	3,121.23	0.00	0.00	0.00	3,121.23
B	Adopt A Grandparent	0.00	0.00	0.00		0.00
B	Aerospace Club	504.08	0.00	0.00		504.08
B	African Education program	141.66	0.00	0.00		141.66
B	AI Club	118.07	0.00	0.00		118.07
B	Aid to Liberia	(0.00)	0.00	0.00		(0.00)
B	All Girls Acapella Group	0.00	0.00	0.00		0.00
B	Alzheimers Awareness	417.46	0.00	0.00		417.46
B	Amnesty X Stoga	311.52	0.00	0.00		311.52
B	Animal Abuse Awareness	235.70	0.00	0.00		235.70
B	Anime Club	1,694.08	0.00	0.00		1,694.08
B	AP Study Group	0.00	0.00	0.00		0.00
B	Archery Club	59.45	0.00	0.00		59.45
B	Architecture and Design	145.57	0.00	0.00		145.57

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2026

Account Number	Description	Balance @ 5/31/26	Disbursements	Receipts	Transfers	Balance @ 6/30/26
B	Art for Hearts	(0.00)	0.00	0.00		(0.00)
B	Artfluence Club	50.00	0.00	0.00		50.00
B	Asian American Club	2,062.86	118.21	0.00		1,944.65
B	ASL	394.30	0.00	0.00		394.30
B	Astronomy Club	318.85	0.00	0.00		318.85
B	Athletes Helping	460.48	0.00	0.00		460.48
B	Badminton Club	56.47	0.00	0.00		56.47
B	Baking Club	281.48	0.00	0.00		281.48
B	Band Fund	3,794.28	0.00	0.00		3,794.28
B	Basic Coding & Beyond	59.46	0.00	0.00		59.46
B	Bee-aware	0.00	0.00	0.00		0.00
B	Best Buddies	77.31	0.00	30.00	0.00	107.31
B	Bethesda Project	0.00	0.00	0.00	0.00	0.00
B	Big Hearts Tiny Paws	50.00	0.00	0.00	0.00	50.00
B	Biology Club	1,132.17	0.00	0.00		1,132.17
B	Biotech/Biomed Eng Club	50.00	0.00	0.00		50.00
B	Birdie Club	50.00	0.00	0.00		50.00
B	Blue Scrubs Club	51.45	0.00	0.00		51.45
B	Bollywood Dance Club	53.85	0.00	0.00		53.85
B	Bowling Club	0.00	0.00	0.00		0.00
B	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	1,137.49	55.00	0.00	0.00	1,082.49
B	Business Focus Group	0.00	0.00	0.00		0.00
B	Calligraphy Club	60.04	0.00	0.00		60.04
B	Cans for Chester County	184.50	0.00	0.00		184.50
B	Card Playing Club	(0.00)	0.00	0.00		(0.00)
B	Caring for Kids	239.76	0.00	0.00		239.76
B	CASA	309.13	0.00	0.00		309.13
B	Cheerleaders Club	3,280.68	0.00	4,095.00		7,375.68
B	Chemistry Fund	915.22	0.00	0.00	0.00	915.22
B	Chess Fund	79.72	0.00	0.00		79.72
B	Children of Military Vets	26.17	0.00	0.00		26.17
B	Choral Fund	1,911.17	0.00	0.00	0.00	1,911.17
B	CHS Fishing club	7.12	0.00	0.00	0.00	7.12
B	CHS Hospital Companions	0.00	0.00	0.00	0.00	0.00
B	CHS Typing Club	0.00	0.00	0.00	0.00	0.00

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2026

Account Number	Description	Balance @ 5/31/26	Disbursements	Receipts	Transfers	Balance @ 6/30/26
B	Clean Water Club	0.00	0.00	0.00		0.00
B	Coffee Cart	1,713.41	417.31	0.00	0.00	1,296.10
B	Computer Science Club	776.70	0.00	0.00	0.00	776.70
B	Computers for Kids	366.40	0.00	0.00	0.00	366.40
B	Conestoga Closet	50.00	0.00	0.00	0.00	50.00
B	Conestoga Investment Club	2,322.80	0.00	0.00		2,322.80
B	Conestoga Investment Team	59.54	0.00	0.00		59.54
B	Cradles to Crayons	0.00	0.00	0.00		0.00
B	Creative Writing	729.49	205.95	0.00	0.00	523.54
B	Crew Club	740.04		0.00		740.04
B	Days for Girls Club	371.20	0.00	0.00		371.20
B	DECA	4,001.60	0.00	0.00		4,001.60
B	Desi Club	867.87	0.00	0.00		867.87
B	Disabled Student Alliance	58.44	0.00	0.00		58.44
B	Dream2learn	0.00	0.00	0.00	0.00	0.00
B	Drone club	110.00	0.00	0.00	0.00	110.00
B	Dungeons & Dragons	135.46	0.00	0.00		135.46
B	E Sports Club	137.00	0.00	0.00		137.00
B	Eastern European Heritage Club	50.00	0.00	0.00		50.00
B	EDGE	241.08	0.00	0.00		241.08
B	Engineering Club	51.93	0.00	0.00		51.93
B	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	28,140.91	1,501.12	0.00	0.00	26,639.79
B	FBLA	42.91	0.00	0.00	0.00	42.91
B	Fellowship of Christian Athletes	29.70	0.00	0.00	0.00	29.70
B	Fencing Club	3,249.76	0.00	0.00	0.00	3,249.76
B	Fighting Back	0.00	0.00	0.00	0.00	0.00
B	Film Production Club	776.63	0.00	0.00	0.00	776.63
B	Fireco Club	144.01	0.00	0.00	0.00	144.01
B	Flower Show Club	128.18	0.00	0.00	0.00	128.18
B	FOLIO	619.76	2,103.75	1,051.87	0.00	(432.12)
B	Foreign Language Fund	448.18	0.00	0.00		448.18
B	Forensics Club	59.53	0.00	0.00		59.53
B	Fostering Futures	0.00	0.00	0.00		0.00
B	French Club	1,685.36	0.00	0.00		1,685.36
B	G.U.I.D.E.S. Club	105.31	0.00	0.00		105.31
B	Genetics Club	288.44	0.00	0.00	0.00	288.44

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2026

Account Number	Description	Balance @ 5/31/26	Disbursements	Receipts	Transfers	Balance @ 6/30/26
B	Girl Up	285.66	0.00	0.00		285.66
B	Girls in STEM	267.85	74.63	199.00		392.22
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	500.00	0.00		1,821.63
B	GSA	(373.46)	0.00	1,064.60	0.00	691.14
B	Habitat For Humanity	1,790.34	500.00	0.00		1,290.34
B	Hair is overrated Club	0.00	0.00	0.00		0.00
B	Happy Minds	0.00	0.00	0.00		0.00
B	Hearts for the Homeless	684.70	0.00	0.00		684.70
B	Helping Hearts	783.36	0.00	0.00		783.36
B	Hiking Club	762.66	0.00	0.00		762.66
B	Hope and Beyond Club	167.59	0.00	0.00		167.59
B	Horticulture Club	2,358.66	0.00	532.00	0.00	2,890.66
B	HOSA Club	525.54	0.00	0.00	0.00	525.54
B	Indoor Volleyball	0.00	0.00	0.00	0.00	0.00
B	Interact	1,439.99	0.00	0.00		1,439.99
B	Intramural Club	246.30		0.00	0.00	246.30
B	Italian Club	(0.00)	0.00	0.00	0.00	(0.00)
B	Jewelry Club	51.69	0.00	0.00	0.00	51.69
B	Jewish Culture Club	77.17	0.00	0.00	0.00	77.17
B	Just Green Club	288.41	0.00	0.00	0.00	288.41
B	Kerrage	4,219.39	0.00	0.00		4,219.39
B	Key Club	2,661.81	0.00	375.00	0.00	3,036.81
B	Kpop	549.75	0.00	0.00		549.75
B	Latino Culture Club	1,219.43	0.00	0.00		1,219.43
B	Letters for Rosa	(0.00)	0.00	0.00		(0.00)
B	Lewis Elkin Club	(0.00)	0.00	0.00		(0.00)
B	Lingua Link Club	257.00	0.00	0.00		257.00
B	Linguistic Club	53.85	0.00	0.00		53.85
B	Little Free Art Library	50.00	0.00	0.00		50.00
B	Manifest	4,234.49	0.00	0.00	0.00	4,234.49
B	Marine Biology Club	312.41	0.00	0.00	0.00	312.41
B	Math & Science contest 4 kids	0.00	0.00	0.00	0.00	0.00
B	Math Modeling Club	68.44	0.00	0.00	0.00	68.44
B	Mental Health Awareness Club	194.92	0.00	0.00	0.00	194.92
B	Middle Eastern N Africa Hert	370.46	0.00	0.00	0.00	370.46

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2026

Account Number	Description	Balance @ 5/31/26	Disbursements	Receipts	Transfers	Balance @ 6/30/26
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	3,683.64	0.00	0.00	0.00	3,683.64
B	Morgan's Message	306.28	0.00	0.00	0.00	306.28
B	MSA	31.20	0.00	0.00	0.00	31.20
B	Mudders Club	287.04	0.00	0.00	0.00	287.04
B	Multiculture Club	1,104.92	0.00	0.00	0.00	1,104.92
B	Music Collaboration Club	51.47	0.00	0.00	0.00	51.47
B	Musicians' Guild	2,017.83	0.00	0.00		2,017.83
B	Mythology Club	50.00	0.00	0.00		50.00
B	NAHS	910.17	0.00	0.00	0.00	910.17
B	National History Comp.	45.11	0.00	0.00	0.00	45.11
B	Natural High Club	351.01	0.00	0.00	0.00	351.01
B	Navigate	299.75	230.88	0.00	0.00	68.87
B	Neuroscience Club	61.10	0.00	0.00	0.00	61.10
B	New Grounds Club	120.00	0.00	0.00	0.00	120.00
B	New/Gen Club	335.56	71.61	0.00	0.00	263.95
B	Open Aux Club	0.00	0.00	0.00	0.00	0.00
B	Operation Smile	0.00	0.00	0.00		0.00
B	Origami Club	109.82	270.00	270.00		109.82
B	Paddle Tennis	64.37	0.00	0.00		64.37
B	Peer Mediation	2,213.69	318.45	2,070.26	0.00	3,965.50
B	Philosophy Club	155.09	0.00	0.00	0.00	155.09
B	Photography Club	1,206.47	0.00	0.00		1,206.47
B	Physics Club	63.76	0.00	0.00		63.76
B	Pickleball Club	51.21	0.00	0.00		51.21
B	Ping Pong Club	206.44	0.00	0.00		206.44
B	Piodanco	345.03	0.00	0.00		345.03
B	Podcast Club	0.00	0.00	0.00		0.00
B	Public Health Club	59.46	0.00	0.00		59.46
B	Public Policy Club	531.35	0.00	0.00		531.35
B	RAD	62.90	0.00	0.00		62.90
B	Rea of Hope	0.00	0.00	0.00	0.00	0.00
B	Reach	465.98	0.00	0.00		465.98
B	Red Cross	628.12	0.00	0.00		628.12
B	Refugee Assistance Club	196.88	0.00	0.00		196.88
B	Robotics Club	241.49	0.00	0.00		241.49
B	Russian Voice Club	0.00	0.00	0.00	0.00	0.00

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2026

Account Number	Description	Balance @ 5/31/26	Disbursements	Receipts	Transfers	Balance @ 6/30/26
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	0.00	0.00	0.00		0.00
B	Science Fair Club	(0.00)	0.00	0.00		(0.00)
B	Science Magazine	0.00	0.00	0.00		0.00
B	Science Olympiad	5,287.60	0.00	0.00		5,287.60
B	Serving Hope Club	86.97	52.50	0.00		34.47
B	Shalom Stoga	215.50	0.00	0.00		215.50
B	Shine	4,209.43	0.00	0.00		4,209.43
B	Ski Club	4,411.38	1,500.00	0.00	0.00	2,911.38
B	SLAM	283.08	0.00	0.00	0.00	283.08
B	Smiles for Autism	1,601.08	0.00	0.00	0.00	1,601.08
B	Soccer Club	2,601.33	2,175.00	190.00	0.00	616.33
B	SPCA Club	268.71	104.38	0.00	0.00	164.33
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	1,483.66	600.00	0.00	0.00	883.66
B	Squash Club	0.00	0.00	0.00	0.00	0.00
B	Stage Crew	235.64	0.00	0.00		235.64
B	STEM comp club	1,858.81	0.00	0.00	0.00	1,858.81
B	Stoga's Case for Smiles	53.85	0.00	0.00	0.00	53.85
B	Stoga Care Impact Club	59.41	0.00	0.00	0.00	59.41
B	Stoga Chamber Music	250.86	0.00	0.00	0.00	250.86
B	Stoga Echoes	516.56	0.00	0.00		516.56
B	Stoga Footy Club	60.11	0.00	0.00		60.11
B	Stoga Girl Up	62.89	0.00	0.00		62.89
B	Stoga Give Back	0.00	0.00	0.00		0.00
B	Stoga Hair & Makeup	62.81	0.00	0.00		62.81
B	Stoga Music Theatre	31,826.63	0.00	0.00		31,826.63
B	Stoga on Air	58.66	0.00	0.00	0.00	58.66
B	Stoga Students in Finance	50.96	0.00	0.00	0.00	50.96
B	Stoga Study Buddies	248.15	0.00	0.00	0.00	248.15
B	Student Lead Digital Mag	60.54	0.00	0.00		60.54
B	Student to Student	(0.00)	0.00	0.00	0.00	(0.00)
B	Students Passionate about Medic	(0.00)	0.00	0.00		(0.00)
B	Sunrise Stoga	59.53	0.00	0.00		59.53
B	Supply vets w/smiles	91.61	0.00	0.00		91.61

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2026

Account Number	Description	Balance @ 5/31/26	Disbursements	Receipts	Transfers	Balance @ 6/30/26
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	(4,095.90)	0.00	4,398.00		302.10
B	TED X	174.81	0.00	0.00		174.81
B	The Cappies	475.43	0.00	0.00		475.43
B	The Coffee Bean Club	0.00	0.00	0.00	0.00	0.00
B	The Little Things Club	50.00	0.00	0.00	0.00	50.00
B	The Plastics	53.85	0.00	0.00	0.00	53.85
B	Tri-M Music Honor Society	493.42	0.00	0.00	0.00	493.42
B	TV Production	347.25	233.70	0.00	0.00	113.55
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	823.04	0.00	0.00		823.04
B	World Current Events Club	59.41	0.00	0.00		59.41
B	Yearbook	29,096.54	60.00	2,371.00		31,407.54
B	Young Democrats Club	131.79	0.00	0.00		131.79
B	Young Economists Club	169.24	0.00	0.00		169.24
B	Young Republicans Club	0.00	0.00	0.00		0.00
B	Zhong Hua Culture Club	510.61	0.00	0.00		510.61
C	Class of 2026	1,657.79	0.00	299.87	0.00	1,957.66
C	Class of 2027	5,576.42	1,752.00	500.00	0.00	4,324.42
C	Class of 2028	2,113.67	0.00	0.00		2,113.67
C	Class of 2029	257.28	500.86	1,067.99		824.41
D	Clearing Account	1,166.04	0.00	3,000.00		4,166.04
D	Field Trip Account	3,742.14	1,166.00	1,166.00	0.00	3,742.14
D	Interest Income	11,872.26	0.00	890.05	0.00	12,762.31
E	Beautification	11,035.17	0.00	0.00	0.00	11,035.17
E	NHS	356.25	0.00	160.00	0.00	516.25
E	Student Body Fund	12,665.24	1,151.87	270.00		11,783.37
E	Student Council	14,160.92	195.00	225.00	0.00	14,190.92
	Totals	275,196.16	24,880.22	30,078.64	0.00	280,394.58

Approved _____ Date 7.9.26

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

Account Number	Description	Balance @ 5/31/2026	Disbursements	Receipts	Transfers	Balance @ 6/30/2026
1001	Misc Athletics	$ (570.00)		$ 570.00		$ -
1002	Football	$ 661.00	$ 661.00			$ -
1003	Hockey	$ (262.60)		$ 262.60		$ -
1004	Soccer	$ (943.85)		$ 943.85		$ -
1005	Volleyball	$ (58.00)		$ 58.00		$ -
1006	Basketball	$ (235.36)		$ 235.36		$ -
1007	Wrestling	$ (143.00)		$ 143.00		$ -
1008	Softball	$ 533.00	$ 533.00			$ -
1009	Baseball	$ 379.75	$ 379.75			$ -
1010	Lacrosse	$ 179.30	$ 179.30			$ -
2001	Yearbook	$ 6,260.71				$ 6,260.71
2002	Foreign Language	$ 85.07				$ 85.07
2003	Junior Model UN	$ 513.14				$ 513.14
2004	Student Council	$ 9,490.92	$ 1,750.62	$ 1,393.15		$ 9,133.45
2005	Cultural Clubs	$ 910.59				$ 910.59
3002	5th/6th Trips-Extracurr.	$ -				$ -
3003	7th Williamsburg	$ -				$ -
3004	8th Hershey	$ -				$ -
3006	8th Wash DC/Trips&Prog	$ -				$ -
4007	Miscellaneous	$ 790.55		$ 20.00		$ 810.55
4008	Interest	$ 3,827.91		$ 148.14		$ 3,976.05
4010	Student Body Account	$ -				$ -
5001	Music	$ 1,385.27		$ 250.00		$ 1,635.27
5002	5/6 & 7/8 Plays	$ 12,741.39	$ 1,321.74	$ 689.45		$ 12,109.10
6001	Gr 5 Trips & Programs	$ 4,693.31				$ 4,693.31
6002	Gr 6 Trips & Programs	$ 1,650.04				$ 1,650.04
6003	Gr 7 Trips & Programs	$ 4,646.29	$ 2,569.00			$ 2,077.29
6004	Gr 8 Trips & Programs	$ 13,717.09	$ 12,614.35	$ 1,190.00		$ 2,292.74
	Totals	$ 60,252.52	$ 20,008.76	$ 5,903.55	$ -	$ 46,147.31

Approved _____ Date 7/7/2026

Valley Forge Middle School
Student Activities Accounts
June 30, 2026

Account Number	Description	Balance@ 5/31/26	Disbursement	Receipts	Transfers	Balance@ 6/30/26
A 1001	Miscellaneous	1,686.93				1,686.93
A 1002	Football					
A 1003	Hockey	70.00				70.00
A 1004	Soccer					
A 1005	Volleyball					
A 1006	Basketball					
A 1007	Wrestling					
A 1008	Track	525.03				525.03
A 1009	Baseball	540.80				540.80
A 1010	Softball					
A 1011	Lacrosse	401.70	255.30			146.40
C 2002	Asian/American	291.46	168.71			122.75
C 2003	VF Track Club	1,615.41		600.00		2,215.41
C 2004	Builders Club	2,686.84	330.00	297.01		2,653.85
C 2005	Model UN Club	489.87				489.87
C 2010	French Club	412.30				412.30
C2011	Running Club	194.00				194.00
F 3012	D and D Club	3.16				3.16
F 3002	Grade 5 Trips	295.09				295.09
F 3005	Grade 6 Trips	9,129.29	10,748.00			(1,618.71)
F 3006	Grade 7 Trips	205.83	105.00	1,487.00		1,587.83
F 3007	Grade 8 Trips	(4,485.17)	150.00	1,197.13		(3,438.04)
G 3008	Student Body Acct.	1,295.64				1,295.64
G 4001	Yearbook	5,069.71	731.71	2,640.00		6,978.00
G 4003	Student Council	11,373.84	1,157.58	3,226.50		13,442.76
G 4004	Interest	1,593.69		180.23		1,773.92
G 4009	Drama	74.54	-	-		74.54
G 4011	Musical Fund	10,296.77	542.50			9,754.27
M 4012	Community Service	149.98				149.98
M 5001	Band Fund	158.09				158.09
M 5002	Vocal/String Music	-	-	-		-
T 5003	Music Trip Acct.	1,375.50	1,860.00	484.50		
T 6001	5th Grade Teams			-	-	
T 6002	6th Grade Teams	340.89				340.89
T 6003	7th Grade Teams					
T 6004	8th Grade Teams		-			
	Totals	45,791.19	16,048.80	10,112.37		39,854.76

Approved: Marcia L Gibson **Date:** 7/21/26

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
July 2026

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
July 2026

CASH	470,209.43	
ESCROW	9,330,321.03	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(4,588,065.05)	
ACCOUNTS PAYABLE	(7,667.74)	
TOTAL ASSETS		5,204,797.67
BEGINNING FUND BALANCE	13,740,840.42	
REVENUE	20,976,248.13	
EXPENDITURES	(29,512,290.88)	
As of July, 2026		5,204,797.67

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2026 TO 07/31/2026

Vendor Name		Transaction Amount
21ST CENTURY MEDIA	$	108.80
3B SERVICES, INC.	$	1,045.03
9 SQUARE IN THE AIR, LLC	$	400.79
A.N. LYNCH CO., INC.	$	18,551.55
AARDVARK PEST CONTROL SERVICES, INC	$	739.00
AARON SOLUTIONS COMPANY	$	1,430.00
ABELL KRISTIN	$	53.13
ACCO BRANDS USA LLC	$	2,719.28
ADAMS, NANCY A	$	144.04
ADVANCED AIR SERVICE GROUP	$	4,400.00
ADVANCED HORTICULTURAL SOLUTIONS	$	3,236.00
AG SPECIALTY INSURANCE LLC	$	69,325.00
AJM ELECTRIC INC	$	36,040.50
ALEXIS BARKMAN	$	505.89
ALEXIS GUIDO	$	70.77
ALIGNMENT CONSULTING GROUP, LLC	$	2,150.00
AMANDA J MARTINEZ	$	19.99
AMAZON CAPITAL SERVICES, INC.	$	29,677.21
AMERICAN REGISTRY FOR INTERNET NUMB	$	275.00
ANTOINETTE DRILL	$	180.00
APPERSON INC	$	3,751.83
AQUA PENNSYLVANIA, INC.	$	22,059.51
ARBOR SCIENTIFIC	$	1,137.65
ARRAYA SOLUTIONS, INC	$	87,722.79
ATLANTIC COAST COMMUNICATIONS NJ	$	4,076.00
AUSTILL'S REHABILITATION SERVICES	$	65,078.27
AVEANNA HEALTHCARE	$	44,014.48
B & H PHOTO VIDEO INC	$	3,308.54
BANCROFT CONSTRUCTION COMPANY	$	940,120.05
BAYADA HOME HEALTH CARE, INC	$	14,891.50
BAYUS, STEPHEN	$	2,379.20
BECKER'S SCHOOL SUPPLIES	$	447.91
BELMONT BEHAVIORAL HOSPITAL	$	1,050.00
BENEFIT ALLOCATION SYSTEMS	$	1,272.37
BETSY ENGELS	$	24.95
BIO-RAD LABORATORIES	$	763.72
BLICK ART MATERIALS LLC	$	11,674.38
BLOOMSBURY PUBLISHING INC	$	4,982.00
BOLCHAZY-CARDUCCI PUBLISHERS INC	$	84.16
BRAINPOP LLC	$	3,206.25
BROWN HARVEY	$	194.61
BSN SPORTS LLC	$	12,345.39
BUILDERS SPECIALTY SERVICE INC	$	162.00
BUXMONT ACADEMY	$	5,506.38
C & M REFRIGERATION	$	1,027.77
CALICO PACKAGING, LLC	$	8,147.50
CALLIE J CROWE	$	1,075.00
CAPSTONE	$	9,495.05
CARE OPTIONS FOR KIDS	$	4,851.00
CAROLINA BIOLOGICAL SUPPLY CO	$	308.71
CAROLYN MACRINA	$	247.08
CASCADE SCHOOL SUPPLIES	$	379.52
CATALDI, MARK	$	51.69
CCRES	$	395,094.82
CDW COMPUTERS CENTERS INC	$	325,749.04

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2026 TO 07/31/2026

Vendor Name		Transaction Amount
CENTRAL LEAGUE MIDDLE SCHOOL	$	657.00
CERTOR SPORTS, LLC	$	220.00
CHEROKEE HIGH SCHOOL	$	660.00
CHESTER COUNTY HEALTH DEPARTMENT	$	300.00
CHESTER COUNTY I U	$	1,635,472.25
CHESTER COUNTY TAX CLAIM BUREAU	$	9,731.77
CHILD GUIDANCE RESOURCE CENTERS	$	16,575.00
CHILDRENS HOSPITAL OF PHILADELPHIA	$	183.13
CHRISTOPHER J CORNINE	$	4,728.00
CHRYSLER CAPITAL	$	788.27
CHS STUDENT ACTIVITY FUND	$	1,051.87
CIOCCO, ALICE	$	138.62
CITY OF PHILADELPHIA	$	3,500.01
CLEMENS UNIFORM	$	31.70
CLIPPER PIPE & SERVICE INC	$	219,555.00
CM REGENT, LLC	$	29,089.82
COLE BOWMAN	$	799.00
COLONIAL ELECTRIC SUPPLY CO	$	17,630.97
COMCAST	$	415.78
COMPUTER SPORTS MEDICINE, INC.	$	660.00
CONESTOGA HIGH SCHOOL	$	27,346.00
CONFIDENTIAL	$	544,080.91
COTTAGE SEVEN EDUCATION SYSTEMS LLC	$	6,750.00
COYLE LYNCH & COMPANY	$	28,200.00
CRITICARE HOME HEALTH & NURSING	$	8,902.75
CUPO PATRICK	$	6,720.23
CURRICULUM ASSOCIATES INC	$	166.88
D. ARMSTRONG INSTALLATIONS	$	8,750.00
DEBU ALICE	$	52.75
DEDICATED CORPORATE SOLUTIONS	$	586.15
DELAWARE VALLEY HEALTH CARE	$	250.00
DELECCE, JAMES	$	424.00
DELL FINANCIAL SERVICES, LLC	$	691,688.39
DELTA-T GROUP	$	12,477.10
DEMCO INC	$	1,485.82
DEMERY L CLOSE	$	1,281.60
DEREK BOSWORTH	$	1,071.00
DEVEREUX FOUNDATION	$	35.00
DIAMOND, MATTHEW	$	164.30
DIFRANCESCO DORA	$	194.61
DIGITAL THEATRE US LLC	$	3,193.00
DIRT HURTS FOUNDATION	$	300.00
DONALD E REISINGER INC	$	216,108.63
EASY WAY SAFETY SERVICES INC	$	1,425.00
EBSCO PUBLISHING	$	2,087.43
EBSCO SUBSCRIPTION SERVICES	$	5,364.14
EDUCATIONAL FURNITURE SOLUTIONS,LLC	$	74,461.00
ELWYN OF PENNSYLVANIA AND DELAWARE	$	15,800.36
EMPOWERED SCHOOL SOLUTIONS LLC	$	4,812.50
EPIC SPECIAL EDUCATION STAFFING	$	25,383.96
ESS-NE	$	10,597.90
EVERDRIVEN TECHNOLOGIES LLC	$	3,424.48
EVERON LLC	$	1,618.92
EXPLORELEARNING LLC	$	8,877.60
FISHER & SON COMPANY INC	$	11,714.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2026 TO 07/31/2026

Vendor Name		Transaction Amount
FISHER SCIENTIFIC	$	460.62
FIVE STAR INC	$	1,829,907.40
FLINN SCIENTIFIC INC	$	9,008.17
FLITE	$	149.28
FOLLETT CONTENT SOLUTIONS LLC	$	5,111.44
FOUNDATIONS BEHAVIORAL HEALTH	$	19,334.00
FOX ROTHSCHILD, LLP	$	10,856.84
FRANKLIN CLEANING EQUIP AND SUPPLY	$	14,661.37
FREDERIC H GORDON	$	3,033.33
FRONTLINE EDUCATION	$	31,204.21
GABRIEL WALSH-SHORE	$	995.00
GENERAL HEALTHCARE RESOURCES LLC	$	95,846.83
GEORGE KRAPF JR & SONS	$	316,690.46
GEORGE SCHOOL	$	600.00
GIFTED UNLIMITED LLC	$	291.45
GLOBAL DATA CONSULTANTS, LLC	$	222,196.00
GOOSE SQUAD, LLC	$	900.00
GOPHER SPORT	$	3,078.47
GRAY BROTHERS SEPTIC SERVICES	$	662.50
GREG A VIETRI, INC.	$	185,827.28
GROPPE, CHRIS	$	203.30
GROVE CITY AREA SCHOOL DISTRIC	$	9,360.00
HAMPTON LYNNETTE	$	175.15
HARTFORD LIFE & ACCIDENT INSURANCE	$	2,020.42
HAWKINS, AMY	$	153.22
HEATHER CARR	$	129.27
HEDENBERG, KATI	$	60.41
HENDERSON CROSS COUNTRY AND TRACK B	$	400.00
HERSPORT LLC	$	2,967.00
HILLYARD INC	$	5,433.84
HIRSCHBERG MECHANICAL, LLC	$	1,789.00
HMS SCHOOL FOR CHILDREN	$	33,400.00
HOBBS & COMPANY INC	$	328,546.79
HOPSKIPDRIVE, INC	$	3,470.54
HORSHAM CLINIC	$	2,760.00
HSLC	$	2,225.00
HUDL	$	31,500.00
HUNT, BURLARK CATHERINE	$	194.61
HYRUM D URBINA	$	815.31
IAN KAY	$	165.75
IMMACULATA UNIVERSITY	$	3,030.00
IMPERIAL DADE	$	4,889.05
INFOBASE	$	8,327.52
INSIGHT GLOBAL LLC	$	5,159.00
INSTITUTE FOR MULTI-SENSORY	$	3,485.96
INTELLICOM SYSTEMS, INC	$	585.00
INTERIM HEALTHCARE OF CHESTER	$	27,480.25
J W PEPPER & SON INC	$	40.00
JADE E SAMBRICK	$	1,281.60
JANA GOLBORO	$	104.69
JAY R REYNOLDS INC	$	247,769.45
JOHNSON CONTROLS FIRE PROTECTION LP	$	25,020.18
JUDGE TECHNICAL SERVICES, INC	$	18,622.54
JUSTIN BEASLEY-TURNER	$	2,307.84
KELLY, COLM	$	216.67

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2026 TO 07/31/2026

Vendor Name		Transaction Amount
KENDALL A STOKES	$	308.74
KESSLER MICHAEL	$	194.61
KEYSTONE COLLECTIONS	$	212,139.14
KEYSTONE COLLECTIONS GROUP	$	14.08
KIDSPEACE CHILDREN'S HOSPITAL INC	$	80.00
KNIGHT BROTHERS INC	$	13,557.75
KNOX STEPHANIE	$	645.00
KRAJNIK STEPHEN	$	182.00
KRAPF'S COACHES	$	2,294.00
KURTZ BROS	$	189.62
L.J. PAOLELLA CONSTRUCTION, INC.	$	11,627.72
LAKESHORE LEARNING MATERIALS	$	1,887.25
LAKESIDE EDUCATIONAL NETWORK	$	33,801.00
LANCASTER-LEBANON I U	$	843.00
LANGUAGE DYNAMICS GROUP LLC	$	1,426.22
LANGUAGE SERVICES ASSOCIATES	$	1,028.43
LAUX SPORTS LLC	$	1,450.23
LEARN WELL SERVICES	$	1,886.78
LEATHERSICH SALLY	$	62.46
LEGO EDUCATION	$	2,799.00
LEHIGH VALLEY DAIRY FARMS	$	329.12
LESLIE LARGE	$	1,281.60
LIEU HA	$	194.61
LINCOLN LIBRARY PRESS INC	$	793.00
LINDROS ABA CONSULTATION, LLC	$	242,363.75
LINDSEY KLOTZ-SOFRANKO	$	593.36
LISA HOCHSTETLER	$	1,281.60
LISA SNYDER	$	181.75
LONG, ALLISON	$	995.00
LOWER MERION GIRLS VOLLEYBALL	$	300.00
MAC FLOORING LLC	$	2,925.00
MACADAM COMPANY	$	11,000.00
MACKIN EDUCATIONAL RESOURCES	$	2,000.00
MAKER MAVEN, LLC	$	279.00
MALANDRUCCO, GREGORY	$	300.00
MARDINLY INDUSTRIAL POWER LLC	$	2,813.50
MARY WARD	$	1,704.00
MASTERPIECE MULTIMEDIA	$	4,919.92
MATTHEWS PAOLI FORD	$	1,359.21
MAXFH-PG EVENTS LLC	$	795.00
MCDONNELL, ARTHUR J.	$	136.16
MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	$	421,994.09
MCNEES WALLACE & NURICK LLC	$	2,621.50
MCPHILLIPS STEGNER KIM	$	995.00
MELMARK INC	$	6,391.00
MESSANTONIO, THERESA L.	$	194.61
MID-ATLANTIC PROPERTY MAINTENANCE	$	39,668.40
MIDWEST TECHNOLOGY PRODUCTS	$	245.69
MISKO, INC.	$	4,000.00
MOBILEASE MODULAR SPACE INC	$	2,750.00
MOMENTS THAT MATTER LLC	$	33.34
MORGAN L PEYTON	$	1,281.60
MOSA TECHNOLOGY SOLUTIONS, LLC	$	394.00
MPS	$	848.49
MUSIC & ARTS CENTER	$	998.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2026 TO 07/31/2026

Vendor Name		Transaction Amount
NASSP	$	385.00
NEW PIG	$	163.36
ODP BUSINESS SOLUTIONS LLC	$	3,316.66
OFFICE BASICS INC	$	181.50
ON THE GO KIDS, INC.	$	24,937.83
ORIENTAL TRADING COMPANY INC	$	274.41
ORKIN PEST CONTROL	$	2,537.95
OUT WASH	$	-
OVERBROOK SCHOOL FOR THE BLIND	$	7,336.00
OVERDRIVE, INC	$	5,500.00
PA MATHEMATICS LEAGUE	$	100.00
PAPERCUT SOFTWARE INT PTY LTD	$	234.00
PASCO SCIENTIFIC	$	1,389.65
PATRIOT PEST SOLUTIONS	$	850.00
PECO ENERGY COMPANY	$	179,826.93
PEIPEI SUN	$	650.15
PENN JERSEY PAPER COMPANY	$	3,151.50
PENNA SCHOOL BOARDS ASSOC INC	$	15,836.80
PENNONI ASSOCIATES INC	$	47,475.43
PEPPER, DEBORA	$	194.61
PETROLEUM TRADERS CORPORATION	$	20,726.28
PIONEER MANUFACTURING COMPANY	$	354.63
PITSCO EDUCATION LLC	$	1,275.75
PLAQUES AND SUCH	$	1,580.00
PMEA	$	450.00
POWERSCHOOL GROUP, LLC	$	402,695.41
PRESTON DAVE	$	32.13
PROFESSIONAL DUPLICATING, INC.	$	2,612.71
PSBA INSURANCE TRUST	$	5,283.00
PSDLAF PCARD	$	5,286.58
PYRAMID SCHOOL PRODUCTS	$	2,213.19
QUILL LLC	$	1,898.48
RADIUS SYSTEMS LLC	$	600.00
RAS TECHNOLOGY CONSULTANTS INC	$	950.00
REAL OT SOLUTIONS INC.	$	148.08
REALLY GOOD STUFF, LLC	$	129.90
REPUBLIC SERVICES #324	$	9,082.40
RESPONDUS, INC.	$	4,545.00
REVIVEHEALTH INC.	$	2,214.15
REYNOLDS DEVELIN SPEECH SERVICES	$	6,757.50
RICOH USA INC	$	5,572.57
RIDDELL/ALL AMERICAN	$	21,419.89
ROBERT DIXEY	$	194.61
ROBERTS OXYGEN	$	363.22
ROCHESTER 100 INC.	$	336.00
ROGERS MECHANICAL COMPANY	$	24,990.00
ROGERS WILLIAM	$	194.61
ROTHERA JACQUELYN HICKEY	$	24.65
ROY, NICOLE	$	1,068.70
S & S WORLDWIDE INC	$	37.12
S A N E	$	288.65
S D I C	$	31,165.35
SAFETY SOLUTIONS INC	$	156.05
SAGE PUBLICATIONS INC	$	1,907.00
SAUL, EWING, ARNSTEIN & LEHR	$	234.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2026 TO 07/31/2026

Vendor Name		Transaction Amount
SCHIPSI ELECTRIC LLC	$	236,106.93
SCHOOL DATEBOOKS	$	5,849.94
SCHOOL HEALTH CORP	$	1,318.33
SCHOOL PAPER EXPRESS	$	1,397.50
SCHOOL SPECIALTY LLC	$	9,746.67
SECURLY INC	$	17,162.04
SHABINA YASMIN	$	175.15
SHAPIRO FIRE PROTECTION CO	$	10,901.54
SIX FLAGS WILD SAFARI INVITATIONAL	$	550.00
SOLIANT HEALTH LLC	$	3,045.58
SOS GROUP INC.	$	306.85
SOUNDTRAP US INC	$	18,278.00
SPECIALIZED ELEVATOR CORP	$	10,370.00
SPORTSMAN'S	$	31,117.19
SQUIBB-IT! LLC	$	325.69
STANLEY PENNYPACKER	$	194.61
STEPHANIE CAMPITELLI	$	7,260.00
STERENCZAK, MATTHEW	$	59.52
STROUSE, ASHLEY	$	116.64
SUNLIFE ASSURANCE CO OF CANADA	$	173,686.28
SUPER DUPER PUBLICATIONS	$	220.29
SUPER TEACHER WORKSHEETS	$	24.95
SWANK MOTION PICTURES INC	$	3,253.00
SWANK MOVIE LICENSING USA	$	1,568.00
T/E SCHOOL DISTRICT	$	361.70
TAMMARO, NICOLA	$	194.61
TASSEL	$	243.20
TELESYSTEM	$	5,151.30
THAT FISH PLACE-THAT PET PLACE	$	134.89
THE CERAMIC SHOP	$	950.63
THE INDEPENDENCE DRUM SCHOOL	$	315.00
THE STEPPING STONES GROUP LLC	$	91,181.99
THE TIMOTHY SCHOOL	$	58,650.00
THEODORE R MOSTELLAR	$	318.28
THERAPRO	$	707.41
TIA M SCHWAB	$	171.05
TOTAL RENTAL, D/B/A	$	1,802.81
TREDYFFRIN HISTORIC	$	1,170.00
TREDYFFRIN TOWNSHIP	$	638.00
TRI-M	$	291,118.50
ULINE	$	3,284.58
UNITED PARCEL SERVICE	$	269.83
UNITED SALES USA CORP	$	1,023.60
US BANK	$	808.13
US MEDICAL STAFFING LLC	$	23,245.30
UTICA NATIONAL INSURANCE GROUP	$	68,526.50
VALLEY FORGE EDUCATIONAL SERVICES	$	135,348.00
VANTAGE LEARNING USA LLC	$	2,150.00
VERMONT OFFICE OF CHILD SUPPORT	$	140.59
VERNIER SCIENCE EDUCATION	$	6,388.86
VEX ROBOTICS, INC	$	1,941.67
VICTORIA A SMICK	$	880.00
VRC COMPANIES	$	677.98
W B MASON COMPANY, INC	$	1,111.04
WALLWISHER INC	$	2,000.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2026 TO 07/31/2026

Vendor Name		Transaction Amount
WASTE MANAGEMENT OF PENNA	$	12,790.02
WAYNESBOROUGH COUNTRY CLUB	$	2,120.00
WEGMANS	$	1,031.25
WEX BANK	$	9,013.07
WILLIAM PHILLIP ROGERS	$	194.61
WILLIAM TENNENT HIGH SCHOOL	$	350.00
WILLIS TOWERS WATSON NORTHEAST INC	$	725,395.00
WISLER PEARLSTINE, LLP	$	60,387.75
WOODHAVEN RECOVERY	$	5,280.00
WORLD BOOK INC	$	3,025.29
WVBC CONDOMINIUM ASSN., INC.	$	6,293.97
YAEGER, HEATHER	$	44.30
Y-PERS, INC.	$	399.95
ZDENKA, MONTANARO	$	5.38
ZHANGJU CAO	$	175.15
RESCHINI	$	789,061.33
Subtotal	**$**	**14,086,656.65**
Procurement Card	$	42,901.85
Grand Total	**$**	**14,129,558.50**

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

Arthur J. McDonnell, Business Manager — Date 9/9/26

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
July 2026

BEGINNING FUND BALANCE	$	76,353.94
DEPOSITS	$	225.54
DISBURSEMENTS	$	-
ENDING BALANCE	$	76,579.48

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
July 2026

Vendor Name		Amount
21cm Pa2 Newspapers Circ	$	26.00
7-11	$	175.00
Acme 0192	$	50.84
Association Of School	$	499.00
B007 United Refrigeration (3)	$	1,194.53
Berwyn Pizza (2)	$	181.95
Bts*siteonelandscape001	$	1,197.06
Cdr	$	80.00
Chemsearch	$	623.45
Devon Liberty	$	75.00
Dunkin #338288 Q35	$	77.96
Edweek Print	$	97.00
Enterprise (2)	$	272.84
Eractoll (2)	$	87.99
Ezcater*einstein Bros (2)	$	115.04
First Book (2)	$	553.92
Fsp*PASBO	$	1,600.00
Gdp*gas Works Inc.	$	30.64
Godaddy#4097021614	$	125.95
Grainger (5)	$	1,871.19
Gulf Oil (37)	$	3,369.19
Hardware Plus Ii Inc 2642	$	54.11
Homedepot (3)	$	308.59
In *american Assoc Of Sch	$	275.00
Michaels Stores 9811	$	43.16
Napa Store (2)	$	282.96
Pa Driver & Vehicle Serv	$	106.00
Peco Energy Company	$	11,881.32
Pennsylvania Ascd	$	243.00
Plaza Premium Group	$	58.88
Port A Bowl And Ace (2)	$	339.02
Sherwin-Williams (11)	$	4,480.63
Siteone Landscape (3)	$	1,490.80
Sp Bombas	$	170.00
Sp The Master Teacher	$	170.90
Staples (4)	$	203.82
Sunoco (14)	$	1,495.49
The Home Depot (36)	$	3,039.28
The Pioneer Manufacturin	$	354.63
Tom Doors Liberty (10)	$	1,102.76
Tractor Supply #3117	$	109.14
Trader Joe (2)	$	84.01
Uline *ship Supplies (2)	$	629.92
Valley Forge Security	$	2,475.00
Vimco (2)	$	130.45
Wawa Catering	$	723.31
Wegmans (2)	$	309.30
Wm Supercenter #4687	$	35.82
GRAND TOTAL	$	42,901.85

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
August 2026

SCHEDULES

A. FUND BALANCE

B. INVESTMENTS

C. BUDGET SUMMARY

D. REVENUES

E. APPROPRIATIONS

F. STUDENT ACTIVITY FUNDS

G. CONSTRUCTION FUND

H. CAPITAL RESERVE FUND

I. CHECK REGISTER

J. TRUST FUNDS

K. CREDIT CARD SUMMARY

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
AUGUST
2026-2027

		A Budget 2026-2027	B Year-To-Date Income	C = B - A Budget Variance	D = C / A % of Variance	E Budget 2025-26	F Year-To-Date Income	G = F - E Budget Variance	H = G / E % of Variance
Local Income:									
6111	Real Estate Taxes	151,881,632.00	116,589,275.32	(35,292,356.68)	-23.24%	147,005,618.00	112,248,970.44	(34,756,647.56)	-23.64%
6112	Interim R E Taxes	800,000.00	90,076.16	(709,923.84)	-88.74%	966,664.00	14,029.10	(952,634.90)	-98.55%
6113	Public Utility	115,714.00	0.00	(115,714.00)	-100.00%	112,564.00	0.00	(112,564.00)	-100.00%
6150	R.E. Transfer - 511	3,816,000.00	650,425.89	(3,165,574.11)	-82.96%	3,802,999.00	393,419.63	(3,409,579.37)	-89.66%
6231	Homestead Exclusion	0.00	344.09	344.09	0.00%	0.00	0.00	0.00	0.00%
6400	Delinquent Tax	2,005,000.00	184,528.38	(1,820,471.62)	-90.80%	1,809,961.00	298,931.48	(1,511,029.52)	-83.48%
6510	Investment Income	4,000,000.00	257,593.60	(3,742,406.40)	-93.56%	4,000,000.00	361,819.02	(3,638,180.98)	-90.95%
6740	Parking Revenue	54,000.00	55,080.00	1,080.00	2.00%	54,000.00	57,825.00	3,825.00	7.08%
6741	Student Activities Revenue	264,571.00	5,610.00	(258,961.00)	-97.88%	350,000.00	130,020.00	(219,980.00)	-62.85%
6829	Extra Grant	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6830	Revenue from FED APR Pass Thru	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6890	Revenue from the IU	1,083,539.00	0.00	(1,083,539.00)	-100.00%	1,083,540.00	0.00	(1,083,540.00)	-100.00%
6910	Rentals	785,000.00	480,450.50	(304,549.50)	-38.80%	554,937.00	39,995.00	(514,942.00)	-92.79%
6920	Donations	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6990	Miscellaneous Income	300,000.00	705.36	(299,294.64)	-99.76%	315,538.00	2,660.49	(312,877.51)	-99.16%
6991	Prior Year Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	**164,805,456.00**	**118,314,089.30**	**(46,491,366.70)**	**-28.21%**	**160,055,821.00**	**113,547,670.16**	**(46,508,150.84)**	**-29.06%**
State Income:									
7110	Basic Subsidy	6,034,508.00	785,992.00	(5,248,516.00)	-86.98%	5,722,240.00	0.00	(5,722,240.00)	-100.00%
7140	Charter Schools	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7271	Special Education	2,669,243.00	401,803.00	(2,267,440.00)	-84.95%	2,597,730.00	0.00	(2,597,730.00)	-100.00%
7310	Transportation	1,028,499.00	91,438.00	(937,061.00)	-91.11%	1,028,499.00	0.00	(1,028,499.00)	-100.00%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	0.00	(156,163.00)	-100.00%	156,163.00	0.00	(156,163.00)	-100.00%
7340	State Property Tax Reduction	3,726,857.00	1,863,428.00	(1,863,429.00)	-50.00%	3,726,857.00	1,863,428.00	(1,863,429.00)	-50.00%
7361/7362	Safety Grant	277,310.00	114,324.02	(162,985.98)	-58.77%	277,310.00	14,247.83	(263,062.17)	-94.86%
7531/7532	PA Accountability Grants	299,614.00	0.00	(299,614.00)	-100.00%	199,614.00	0.00	(199,614.00)	-100.00%
7810/7112	Social Security	3,047,500.00	0.01	(3,047,499.99)	-100.00%	2,868,750.00	(1,018,697.82)	(3,887,447.82)	-135.51%
7820	Retirement	13,013,000.00	(4,674,470.11)	(17,687,470.11)	-135.92%	12,661,696.00	(4,440,923.77)	(17,102,619.77)	-135.07%
	Total State Income	**30,252,694.00**	**(1,417,485.08)**	**(31,670,179.08)**	**-104.69%**	**29,238,859.00**	**(3,581,945.76)**	**(32,820,804.76)**	**-112.25%**
8000	**Federal Projects**	**1,064,500.00**	**59,132.26**	**(1,005,367.74)**	**-94.45%**	**1,005,292.00**	**0.00**	**(1,005,292.00)**	**-100.00%**
9000	**Other Fin. Sources**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**
	TOTAL INCOME	**196,122,650.00**	**116,955,736.48**	**(79,166,913.52)**	**-40.37%**	**190,299,972.00**	**109,965,724.40**	**(80,334,247.60)**	**-42.21%**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
AUGUST
2026-2027

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
		Budget	2026-2027 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	2025-2026 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget
INSTRUCTION:									
1100	Regular Programs	80,590,424.00	61,654,874.62	18,935,549.38	76.50%	80,408,427.36	63,080,618.89	17,327,808.47	78.45%
1200	Special Programs	39,173,726.00	29,888,889.21	9,284,836.79	76.30%	35,870,843.49	27,219,289.45	8,651,554.04	75.88%
1300	Vocational Ed.	925,000.00	935,784.00	(10,784.00)	101.17%	910,000.00	924,875.00	(14,875.00)	101.63%
1400	Other Instr. Prog.	224,133.00	118,818.55	105,314.45	53.01%	79,290.59	114,128.43	(34,837.84)	143.94%
	Sub-total	**120,913,283.00**	**92,598,366.38**	**28,314,916.62**	**76.58%**	**117,268,561.44**	**91,338,911.77**	**25,929,649.67**	**77.89%**
SUPPORTING SERVICES:									
2100	Pupil Personnel	9,768,532.00	8,292,087.11	(8,292,087.11)	#DIV/0!	9,566,560.59	8,528,108.20	1,038,452.39	89.14%
2200	Instructional	4,665,649.00	3,835,242.01	5,933,289.99	39.26%	4,441,370.83	3,939,304.35	502,066.48	88.70%
2300	Administration	9,973,110.00	8,803,067.45	#REF!	#REF!	10,585,987.35	8,376,937.07	2,209,050.28	79.13%
2400	Pupil Health	2,603,962.00	1,994,639.20	2,671,009.80	42.75%	2,675,656.56	1,490,700.61	1,184,955.95	55.71%
2500		1,630,274.00	1,418,817.55	8,554,292.45	14.23%	1,453,513.43	1,208,762.58	244,750.85	83.16%
2600		17,001,071.00	12,890,117.54	(10,286,155.54)	495.02%	15,428,035.34	11,846,241.95	3,581,793.39	76.78%
2700	Student Transportation	9,437,591.00	10,104,698.81	(667,107.81)	107.07%	8,800,477.55	7,884,920.27	915,557.28	89.60%
2800	Support Services	5,174,514.00	3,571,814.77	1,602,699.23	69.03%	4,751,116.33	3,172,043.43	1,579,072.90	66.76%
2900	Other Support Svcs	556,360.00	387,342.74	169,017.26	69.62%	576,500.00	386,698.76	189,801.24	67.08%
	Sub-total	**60,811,063.00**	**51,297,827.18**	**9,513,235.82**	**84.36%**	**58,279,217.98**	**46,833,717.22**	**11,445,500.76**	**80.36%**
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	737,661.00	450,466.74	287,194.26	61.07%	513,534.73	266,630.93	246,903.80	51.92%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	**737,661.00**	**450,466.74**	**287,194.26**	**61.07%**	**513,534.73**	**266,630.93**	**246,903.80**	**51.92%**
FACILITIES ACQUISTION & IMPROVEMENT									
4600	Bldg. Improv.	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
	Sub-total	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**0.00**	**0.00**	**0.00**	**#DIV/0!**
OTHER SERVICES:									
5100	Debt Service	9,729,863.00	2,606,751.41	7,123,111.59	26.79%	9,206,468.00	2,343,233.90	7,848,109.10	25.45%
5200	Fund Transfers	8,091,227.00	0.00	8,091,227.00	0.00%	8,148,797.00	0.00	7,687,947.00	0.00%
5900	Budgetary Reserve	4,500,000.00	0.00	4,500,000.00	0.00%	3,000,000.00	0.00	3,000,000.00	0.00%
	Sub-total	**22,321,090.00**	**2,606,751.41**	**19,714,338.59**	**11.68%**	**20,355,265.00**	**2,343,233.90**	**18,012,031.10**	**11.51%**
TOTAL		**204,783,097.00**	**146,953,411.71**	**57,829,685.29**	**71.76%**	**196,416,579.15**	**140,782,493.82**	**55,634,085.33**	**71.68%**

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

		2026-2027
FUND BALANCE:		
AS OF July 1, 2026	$	**33,401,088.00**
ADD Y-T-D REVENUES	$	**116,955,736.48**
DEDUCT Y-T-D EXPENDITURES	$	**(17,304,653.69)**
As of August, 2026	$	**133,052,170.79**
CASH BANK BALANCE	$	**70,997,713.44**
INVESTMENTS	$	**58,000,000.00**
DUE FROM/(TO)	$	**3,070,848.34**
AVAILABLE CASH BALANCE, August, 2026	$	**132,068,561.78**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
GENERAL FUND
as of August 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	06/05/2026	06/01/2027	4.04%	5,000,000.00
PLGIT	Term	08/31/2026	11/20/2026	3.81%	3,000,000.00
PLGIT	Term	08/31/2026	12/22/2026	3.88%	3,000,000.00
PLGIT	Term	08/27/2026	01/20/2027	3.94%	3,000,000.00
PLGIT	Term	08/31/2026	01/26/2027	3.94%	3,000,000.00
PLGIT	Term	08/19/2026	02/12/2027	4.03%	3,000,000.00
PLGIT	Term	08/27/2026	02/25/2027	4.03%	3,000,000.00
PLGIT	Term	08/05/2026	03/04/2027	4.08%	3,000,000.00
PLGIT	Term	08/19/2026	03/16/2027	4.04%	3,000,000.00
PLGIT	Term	08/27/2026	03/25/2027	4.04%	3,000,000.00
PLGIT	Term	08/05/2026	04/01/2027	4.14%	3,000,000.00
PLGIT	Term	08/19/2026	04/15/2027	4.08%	3,000,000.00
PLGIT	Term	08/27/2026	04/23/2027	4.08%	3,000,000.00
PLGIT	Term	08/19/2026	05/14/2027	4.14%	3,000,000.00
PLGIT	Term	08/27/2026	05/17/2027	4.14%	3,000,000.00
PLGIT	Term	08/31/2026	05/27/2027	4.14%	3,000,000.00
PLGIT	Term	08/31/2026	06/25/2027	4.14%	3,000,000.00
PLGIT	Term	08/31/2026	07/26/2027	4.18%	2,000,000.00
PLGIT	Term	08/31/2026	08/27/2027	4.23%	3,000,000.00
PSDLAF	MAX	Not Applicable	Not Applicable	3.46%	239,623.42
PSDLAF	Full Flex	Not Applicable	Not Applicable	3.59%	1,030,930.04
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.49%	7,522,682.35
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.76%	16,492,774.44
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	3.66%	45,711,703.19
	TOTAL - GENERAL FUND INVESTMENTS				**128,997,713.44**

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

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

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT 1200 Swedesford Road Escrow - Class	Not Applicable	Not Applicable	3.49%	3,842,897.50
PLGIT	PLGIT CHS Athletic Field Escrow - Class	Not Applicable	Not Applicable	3.49%	517,716.77
PLGIT	PLGIT GOB 2024 - Class	Not Applicable	Not Applicable	3.49%	21,528.89
PLGIT	PLGIT GOB 2024 - Prime	Not Applicable	Not Applicable	3.76%	436,508.88
PLGIT	PLGIT GOB 2026 - Class	Not Applicable	Not Applicable	3.49%	0.00
PLGIT	PLGIT GOB 2026 - Prime	Not Applicable	Not Applicable	3.76%	417,306.86
	TOTAL - CAPITAL PROJECTS INVESTMENTS				**5,235,958.90**

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
Fulton	Checking	Not Applicable	Not Applicable	3.66%	738,193.12
	TOTAL - CAFETERIA FUND				**738,193.12**

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

CODE	DESCRIPTION	2026-2027 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	Real Estate Taxes	151,881,632.00	89,909,499.93	116,589,275.32	35,292,356.68	76.76%
6112	Interim R E Taxes	800,000.00	54,256.45	90,076.16	709,923.84	11.26%
6113	Public Utility	115,714.00	0.00	0.00	115,714.00	0.00%
6150	R.E. Transfer - 511	3,816,000.00	643,100.05	650,425.89	3,165,574.11	17.04%
6231	Homestead Exclusion	0.00	0.00	344.09	(344.09)	0.00%
6400	Delinquent Tax	2,005,000.00	129,917.48	184,528.38	1,820,471.62	9.20%
6510	Investment Income	4,000,000.00	143,242.79	257,593.60	3,742,406.40	6.44%
6741	Parking Revenue	54,000.00	55,080.00	55,080.00	(1,080.00)	102.00%
6829	Student Activities Revenue	264,571.00	5,180.00	5,610.00	258,961.00	2.12%
6833	Extra Grant	0.00	0.00	0.00	0.00	0.00%
6830	Revenue from FED APR Pass Thru	0.00	0.00	0.00	0.00	0.00%
6890	Revenue from the IU	1,083,539.00	0.00	0.00	1,083,539.00	0.00%
6910	Rentals	785,000.00	469,906.12	480,450.50	304,549.50	61.20%
6920	Donations	0.00	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	300,000.00	362.50	705.36	299,294.64	0.24%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		165,105,456.00	91,410,545.32	118,314,089.30	46,791,366.70	71.66%
7000						
7110	Basic Subsidy	6,034,508.00	785,992.00	785,992.00	5,248,516.00	13.02%
7140	Charter Schools	0.00	0.00	0.00	0.00	0.00%
7271	Special Education	2,669,243.00	-	401,803.00	2,267,440.00	15.05%
7310	Transportation	1,028,499.00	91,438.00	91,438.00	937,061.00	8.89%
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	1,863,428.00	1,863,428.00	1,863,429.00	50.00%
7361	Safety Grant	277,310.00	114,324.02	114,324.02	162,985.98	41.23%
7531	PA Accountability Grants	299,614.00	0.00	0.00	299,614.00	0.00%

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

	CODE	DESCRIPTION	2026-2027 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
	7810	Social Security	3,047,500.00	0.01	0.01	3,047,499.99	0.00%
	7820	Retirement	13,013,000.00	(4,674,470.11)	(4,674,470.11)	17,687,470.11	-35.92%
			30,252,694.00	(1,819,288.08)	(1,417,485.08)	31,670,179.08	-4.69%
8000							
	8514	TITLE I IMPRVG BASIC PROG	199,500.00	0.00	0.00	199,500.00	0.00%
	8515	TITLE II IMPRVG TEACH PRO	89,000.00	14,112.52	21,168.81	67,831.19	23.79%
	8516	TITLE III LEP	50,000.00	25,195.59	25,195.59	24,804.41	50.39%
	8517	TITLE IV STUDENT SUPPORT	14,000.00	10,861.70	12,068.56	1,931.44	86.20%
	8741- 8754	ESSER II & ESSER III	0.00	0.00	0.00	0.00	0.00%
	8810	MED ASST REIMB	700,000.00	0.00	0.00	700,000.00	0.00%
	8820	MED ASST REIMB	12,000.00	-	699.30	11,300.70	5.83%
			1,064,500.00	50,169.81	59,132.26	1,005,367.74	5.55%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES			196,422,650.00	89,641,427.05	116,955,736.48	79,466,913.52	59.54%

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

DESCRIPTION	2026-2027 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	33,401,088.00	0.00	33,401,088.00	0.00	100.00%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	33,401,088.00	0.00	33,401,088.00	0.00	100.00%
SUMMARY OF ESTIMATED GENERAL FUND					
6000 Revenue from Local Sources	165,105,456.00	91,410,545.32	118,314,089.30	46,791,366.70	71.66%
7000 Revenue from State Sources	30,252,694.00	(1,819,288.08)	(1,417,485.08)	31,670,179.08	-4.69%
8000 Revenue from Federal Sources	1,064,500.00	50,169.81	59,132.26	1,005,367.74	5.55%
9000 Other Financing Sources				0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	196,422,650.00	89,641,427.05	116,955,736.48	79,466,913.52	59.54%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	229,823,738.00	89,641,427.05	150,356,824.48	79,466,913.52	65.42%

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

Function	Description	Budget July 1, 2026	Exp Budget Beginning of Month	Transfer To	Transfer From	Exp Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	80,590,424.10	80,590,424.10	0.00	0.00	80,590,424.10	57,015,190.66	3,092,110.37	4,639,683.96	18,935,549.48	76.50%
1200	Special Programs - Elem./Secdy.	39,173,725.56	39,173,725.56	0.00	0.00	39,173,725.56	27,617,126.13	1,387,224.79	2,271,763.08	9,284,836.35	76.30%
1300	Vocational Education Programs	925,000.00	925,000.00	0.00	0.00	925,000.00	701,838.00	0.00	233,946.00	(10,784.00)	101.17%
1400	Other Instru. Prg. Elem./Secdy.	224,132.26	224,132.26	0.00	0.00	224,132.26	47,791.06	52,869.59	71,027.49	105,313.71	53.01%
Total 1000 Instruction		**120,913,281.92**	**120,913,281.92**	**0.00**	**0.00**	**120,913,281.92**	**85,381,945.85**	**4,532,204.75**	**7,216,420.53**	**28,314,915.54**	**76.58%**
2100	Support Serv. - Pupil Personnel	9,768,532.03	9,768,532.03	0.00	0.00	9,768,532.03	7,621,226.58	555,257.68	670,860.53	1,476,444.92	84.89%
2200	Support Serv. - Instruction	4,665,649.20	4,665,649.20	0.00	0.00	4,665,649.20	3,198,906.84	393,536.05	636,335.17	830,407.19	82.20%
2300	Support Serv. - Administration	9,973,110.55	9,973,110.55	0.00	0.00	9,973,110.55	7,006,051.98	736,580.05	1,797,015.47	1,170,043.10	88.27%
2400	Support Serv. - Pupil Health	2,603,962.13	2,603,962.13	0.00	0.00	2,603,962.13	1,926,230.54	66,602.88	68,408.66	609,322.93	76.60%
2500	Support Serv. - Business	1,630,273.17	1,630,273.17	0.00	0.00	1,630,273.17	1,227,056.53	120,476.26	191,761.02	211,455.62	87.03%
2600	Student Transportation Services	17,001,070.26	17,001,070.26	0.00	0.00	17,001,070.26	10,632,051.22	1,414,008.19	2,258,066.32	4,110,952.72	75.82%
2700	Support Services - Central	9,437,591.40	9,437,591.40	0.00	0.00	9,437,591.40	9,760,877.21	291,578.36	343,821.60	(667,107.41)	107.07%
2800	Other Support Services	5,174,514.56	5,174,514.56	0.00	0.00	5,174,514.56	2,150,948.28	644,596.60	1,420,866.49	1,602,699.79	69.03%
2900		556,360.25	556,360.25	0.00	0.00	556,360.25	365,453.38	20,267.20	21,889.36	169,017.51	69.62%
Total 2000 Support Services		**60,811,063.55**	**60,811,063.55**	**0.00**	**0.00**	**60,811,063.55**	**43,888,802.56**	**4,242,903.27**	**7,409,024.62**	**9,513,236.37**	**84.36%**
3200	Student Activities	737,661.05	737,661.05	0.00	0.00	737,661.05	378,009.61	2,402.46	72,457.13	287,194.31	61.07%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 3000 Operational Noninstructional Services		**737,661.05**	**737,661.05**	**0.00**	**0.00**	**737,661.05**	378,009.61	2,402.46	72,457.13	**287,194.31**	**61.07%**
4600	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 4000 Facilities Acquistion & Improvement		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	**0.00**	**0.00%**
5100	Debt Service	9,729,863.00	9,729,863.00	0.00	0.00	9,729,863.00	0.00	2,606,751.41	2,606,751.41	7,123,111.59	26.79%
5200	Fund Transfers	8,091,227.00	8,091,227.00	0.00	0.00	8,091,227.00	0.00	0.00	0.00	8,091,227.00	0.00%
5900	Budgetary Reserve	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total 5000 Other Financing Uses		**22,321,090.00**	**22,321,090.00**	**0.00**	**0.00**	**22,321,090.00**	**0.00**	**2,606,751.41**	**2,606,751.41**	**19,714,338.59**	**11.68%**
Totals for General Fund:		**204,783,096.52**	**204,783,096.52**	**0.00**	**0.00**	**204,783,096.52**	**129,648,758.02**	**11,384,261.89**	**17,304,653.69**	**57,829,684.81**	**71.76%**
Estimated Ending Committed Fd Bal		33,401,088.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		238,184,184.52									

TESD Board Report - General Fund
August 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	$45,274,794.91	$45,274,794.91	$0.00	$0.00	$45,274,794.91	$39,623,110.68	1,659,795.31	$1,670,190.97	$3,981,493.26	3.69%
		200	Personnel Services - Benefits	$24,638,357.14	$24,638,357.14	$0.00	$0.00	$24,638,357.14	$16,331,389.97	740,023.88	$764,792.60	$7,542,174.57	3.10%
		300	Purchased Prof & Tech Services	$4,686,250.00	$4,686,250.00	$0.00	$0.00	$4,686,250.00	$31,974.84	-24,412.52	($23,664.64)	$4,677,939.80	-0.50%
		400	Purchased Property Services	$862,053.58	$862,053.58	$0.00	$0.00	$862,053.58	$51,852.95	167,746.88	$1,082,111.27	($271,910.64)	125.53%
		500	Other Purchased Services	$1,376,282.60	$1,376,282.60	$0.00	$0.00	$1,376,282.60	$150,447.20	40,762.67	$40,955.22	$1,184,880.18	2.98%
		600	Supplies	$3,640,230.87	$3,640,230.87	$0.00	$0.00	$3,640,230.87	$826,284.57	508,194.15	$1,103,163.54	$1,710,782.76	30.30%
		700	Property	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	$0.00	0	$0.00	$66,000.00	0.00%
		800	Other Objects	$46,455.00	$46,455.00	$0.00	$0.00	$46,455.00	$130.45	0	$2,135.00	$44,189.55	4.60%
1100				**$80,590,424.10**	**$80,590,424.10**	**$0.00**	**$0.00**	**$80,590,424.10**	**$57,015,190.66**	**3,092,110.37**	**$4,639,683.96**	**$18,935,549.48**	**5.76%**
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	$9,066,690.39	$9,066,690.39	$0.00	$0.00	$9,066,690.39	$8,068,211.19	436,786.81	$498,297.95	$500,181.25	5.50%
		200	Personnel Services - Benefits	$5,112,405.14	$5,112,405.14	$0.00	$0.00	$5,112,405.14	$3,333,558.17	182,650.54	$208,966.96	$1,569,880.01	4.09%
		300	Purchased Prof & Tech Services	$19,405,000.00	$19,405,000.00	$0.00	$0.00	$19,405,000.00	$15,853,874.80	372,366.72	$409,250.60	$3,141,874.60	2.11%
		500	Other Purchased Services	$5,367,500.00	$5,367,500.00	$0.00	$0.00	$5,367,500.00	$328,291.46	368,021.32	$1,124,457.18	$3,914,751.36	20.95%
		600	Supplies	$222,130.03	$222,130.03	$0.00	$0.00	$222,130.03	$33,190.51	27,399.4	$30,790.39	$158,149.13	13.86%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
1200				**$39,173,725.56**	**$39,173,725.56**	**$0.00**	**$0.00**	**$39,173,725.56**	**$27,617,126.13**	**1,387,224.79**	**$2,271,763.08**	**$9,284,836.35**	**5.80%**
1300	Vocational Eduaction Prg	500	Other Purchased Services	$925,000.00	$925,000.00	$0.00	$0.00	$925,000.00	$701,838.00	0	$233,946.00	($10,784.00)	25.29%
1300				**$925,000.00**	**$925,000.00**	**$0.00**	**$0.00**	**$925,000.00**	**$701,838.00**	**0**	**$233,946.00**	**($10,784.00)**	**25.29%**
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	$181,325.50	$181,325.50	$0.00	$0.00	$181,325.50	$33,836.77	37,321.31	$50,121.31	$97,367.42	27.64%
		200	Personnel Services - Benefits	$40,806.76	$40,806.76	$0.00	$0.00	$40,806.76	$13,954.29	15,046.61	$20,382.08	$6,470.39	49.95%
		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		500	Other Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		600	Supplies	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	501.67	$524.10	$1,475.90	26.21%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
1400				**$224,132.26**	**$224,132.26**	**$0.00**	**$0.00**	**$224,132.26**	**$47,791.06**	**52,869.59**	**$71,027.49**	**$105,313.71**	**31.69%**
1500	Nonpublic School Programs	300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
1500				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**$0.00**	**0.00%**

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August 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1700	Community/jr. College Ed.	500	Other Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
1700				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**$0.00**	**0.00%**
Total 1000				**$120,913,281.92**	**$120,913,281.92**	**$0.00**	**$0.00**	**$120,913,281.92**	**$85,381,945.85**	**4,532,204.75**	**$7,216,420.53**	**$28,314,915.54**	**5.97%**
2100	Support Serv.-Pupil Personnel	100	Personnel Services - Salaries	$6,238,869.08	$6,238,869.08	$0.00	$0.00	$6,238,869.08	$5,385,104.43	370,237.59	$446,339.60	$407,425.05	7.15%
		200	Personnel Services - Benefits	$3,425,454.85	$3,425,454.85	$0.00	$0.00	$3,425,454.85	$2,227,459.16	166,715.64	$204,393.97	$993,601.72	5.97%
		300	Purchased Prof & Tech Services	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	0	$0.00	$10,000.00	0.00%
		400	Purchased Property Services	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$1,760.00	176	$352.00	$2,888.00	7.04%
		500	Other Purchased Services	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	2,180.8	$2,180.80	$28,819.20	7.03%
		600	Supplies	$57,708.10	$57,708.10	$0.00	$0.00	$57,708.10	$6,902.99	15,947.65	$17,594.16	$33,210.95	30.49%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	0	$0.00	$500.00	0.00%
2100				**$9,768,532.03**	**$9,768,532.03**	**$0.00**	**$0.00**	**$9,768,532.03**	**$7,621,226.58**	**555,257.68**	**$670,860.53**	**$1,476,444.92**	**6.87%**
2200	Support Serv.-Instruction	100	Personnel Services - Salaries	$2,668,655.11	$2,668,655.11	$0.00	$0.00	$2,668,655.11	$2,230,831.44	221,023.33	$351,195.38	$86,628.29	13.16%
		200	Personnel Services - Benefits	$1,701,772.79	$1,701,772.79	$0.00	$0.00	$1,701,772.79	$921,802.16	126,368.73	$178,966.36	$601,004.27	10.52%
		300	Purchased Prof & Tech Services	$34,300.00	$34,300.00	$0.00	$0.00	$34,300.00	$0.00	0	$0.00	$34,300.00	0.00%
		400	Purchased Property Services	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	0	$0.00	$3,000.00	0.00%
		500	Other Purchased Services	$16,900.00	$16,900.00	$0.00	$0.00	$16,900.00	$3,844.60	633.52	$633.52	$12,421.88	3.75%
		600	Supplies	$224,696.30	$224,696.30	$0.00	$0.00	$224,696.30	$41,890.64	44,841.47	$104,870.91	$77,934.75	46.67%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$16,325.00	$16,325.00	$0.00	$0.00	$16,325.00	$538.00	669	$669.00	$15,118.00	4.10%
2200				**$4,665,649.20**	**$4,665,649.20**	**$0.00**	**$0.00**	**$4,665,649.20**	**$3,198,906.84**	**393,536.05**	**$636,335.17**	**$830,407.19**	**13.64%**
2300	Support Serv.-Administration	100	Personnel Services - Salaries	$5,580,035.24	$5,580,035.24	$0.00	$0.00	$5,580,035.24	$4,520,424.25	435,480.57	$794,939.62	$264,671.37	14.25%
		200	Personnel Services - Benefits	$2,766,894.16	$2,766,894.16	$0.00	$0.00	$2,766,894.16	$1,859,790.60	230,207.64	$396,826.70	$510,276.86	14.34%
		300	Purchased Prof & Tech Services	$826,000.00	$826,000.00	$0.00	$0.00	$826,000.00	$557,697.00	51,955.16	$61,308.35	$206,994.65	7.42%
		400	Purchased Property Services	$43,474.34	$43,474.34	$0.00	$0.00	$43,474.34	$27,428.72	4,190	$5,127.27	$10,918.35	11.79%
		500	Other Purchased Services	$625,140.09	$625,140.09	$0.00	$0.00	$625,140.09	$28,058.54	12,382.5	$514,210.50	$82,871.05	82.26%
		600	Supplies	$98,977.56	$98,977.56	$0.00	$0.00	$98,977.56	$12,652.87	2,364.18	$8,936.23	$77,388.46	9.03%

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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
2300	Support Serv.- Administration	700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$32,589.16	$32,589.16	$0.00	$0.00	$32,589.16	$0.00	0	$15,666.80	$16,922.36	48.07%
2300				**$9,973,110.55**	**$9,973,110.55**	**$0.00**	**$0.00**	**$9,973,110.55**	**$7,006,051.98**	**736,580.05**	**$1,797,015.47**	**$1,170,043.10**	**18.02%**
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	$1,080,351.89	$1,080,351.89	$0.00	$0.00	$1,080,351.89	$1,028,980.44	30,149.8	$30,451.68	$20,919.77	2.82%
		200	Personnel Services - Benefits	$654,644.24	$654,644.24	$0.00	$0.00	$654,644.24	$426,118.37	13,404.6	$13,763.72	$214,762.15	2.10%
		300	Purchased Prof & Tech Services	$808,500.00	$808,500.00	$0.00	$0.00	$808,500.00	$435,972.00	21,852	$22,108.00	$350,420.00	2.73%
		400	Purchased Property Services	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	0	$0.00	$1,000.00	0.00%
		500	Other Purchased Services	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	0	$0.00	$1,000.00	0.00%
		600	Supplies	$53,466.00	$53,466.00	$0.00	$0.00	$53,466.00	$35,159.73	1,196.48	$2,085.26	$16,221.01	3.90%
		700	Property	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	0	$0.00	$5,000.00	0.00%
2400				**$2,603,962.13**	**$2,603,962.13**	**$0.00**	**$0.00**	**$2,603,962.13**	**$1,926,230.54**	**66,602.88**	**$68,408.66**	**$609,322.93**	**2.63%**
2500	Support Serv.- Business	100	Personnel Services - Salaries	$980,937.74	$980,937.74	$0.00	$0.00	$980,937.74	$839,780.14	69,368.94	$109,573.79	$31,583.81	11.17%
		200	Personnel Services - Benefits	$548,240.43	$548,240.43	$0.00	$0.00	$548,240.43	$370,467.77	49,898.86	$79,700.28	$98,072.38	14.54%
		300	Purchased Prof & Tech Services	$44,000.00	$44,000.00	$0.00	$0.00	$44,000.00	$0.00	0	$0.00	$44,000.00	0.00%
		400	Purchased Property Services	$20.00	$20.00	$0.00	$0.00	$20.00	$0.00	0	$0.00	$20.00	0.00%
		500	Other Purchased Services	$17,650.00	$17,650.00	$0.00	$0.00	$17,650.00	$13,233.30	0	$0.00	$4,416.70	0.00%
		600	Supplies	$9,850.00	$9,850.00	$0.00	$0.00	$9,850.00	$3,575.32	133.15	$225.68	$6,049.00	2.29%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$29,575.00	$29,575.00	$0.00	$0.00	$29,575.00	$0.00	1,075.31	$2,261.27	$27,313.73	7.65%
2500				**$1,630,273.17**	**$1,630,273.17**	**$0.00**	**$0.00**	**$1,630,273.17**	**$1,227,056.53**	**120,476.26**	**$191,761.02**	**$211,455.62**	**11.76%**
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	$6,843,227.67	$6,843,227.67	$0.00	$0.00	$6,843,227.67	$4,914,268.02	546,988	$797,020.26	$1,131,939.39	11.65%
		200	Personnel Services - Benefits	$3,701,792.59	$3,701,792.59	$0.00	$0.00	$3,701,792.59	$2,024,970.43	303,274.76	$441,856.03	$1,234,966.13	11.94%
		300	Purchased Prof & Tech Services	$257,000.00	$257,000.00	$0.00	$0.00	$257,000.00	$35,699.05	2,864	$3,603.00	$217,697.95	1.40%
		400	Purchased Property Services	$3,796,400.00	$3,796,400.00	$0.00	$0.00	$3,796,400.00	$2,382,888.05	457,745.19	$707,157.67	$706,354.28	18.63%
		500	Other Purchased Services	$425,900.00	$425,900.00	$0.00	$0.00	$425,900.00	$121,902.77	10,525.69	$239,243.99	$64,753.24	56.17%
		600	Supplies	$1,821,500.00	$1,821,500.00	$0.00	$0.00	$1,821,500.00	$1,136,822.90	92,610.55	$69,185.37	$615,491.73	3.80%
		700	Property	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	$11,900.00	0	$0.00	$138,100.00	0.00%
		800	Other Objects	$5,250.00	$5,250.00	$0.00	$0.00	$5,250.00	$3,600.00	0	$0.00	$1,650.00	0.00%

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Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2600				**$17,001,070.26**	**$17,001,070.26**	**$0.00**	**$0.00**	**$17,001,070.26**	**$10,632,051.22**	**1,414,008.19**	**$2,258,066.32**	**$4,110,952.72**	**13.28%**
2700	Student Transportaion Service	100	Personnel Services - Salaries	$313,663.42	$313,663.42	$0.00	$0.00	$313,663.42	$260,066.75	24,265.41	$40,939.08	$12,657.59	13.05%
		200	Personnel Services - Benefits	$199,976.98	$199,976.98	$0.00	$0.00	$199,976.98	$110,269.24	18,047.35	$28,678.69	$61,029.05	14.34%
		300	Purchased Prof & Tech Services	$600.00	$600.00	$0.00	$0.00	$600.00	$0.00	0	$0.00	$600.00	0.00%
		400	Purchased Property Services	$10,924.00	$10,924.00	$0.00	$0.00	$10,924.00	$0.00	0	$0.00	$10,924.00	0.00%
		500	Other Purchased Services	$8,338,941.00	$8,338,941.00	$0.00	$0.00	$8,338,941.00	$8,900,819.17	208,642.6	$233,580.83	($795,459.00)	2.80%
		600	Supplies	$572,886.00	$572,886.00	$0.00	$0.00	$572,886.00	$489,722.05	40,623	$40,623.00	$42,540.95	7.09%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$600.00	$600.00	$0.00	$0.00	$600.00	$0.00	0	$0.00	$600.00	0.00%
2700				**$9,437,591.40**	**$9,437,591.40**	**$0.00**	**$0.00**	**$9,437,591.40**	**$9,760,877.21**	**291,578.36**	**$343,821.60**	**($667,107.41)**	**3.64%**
2800	Support Services - Central	100	Personnel Services - Salaries	$1,627,206.83	$1,627,206.83	$0.00	$0.00	$1,627,206.83	$1,339,234.84	145,374.35	$252,371.80	$35,600.19	15.51%
		200	Personnel Services - Benefits	$913,663.13	$913,663.13	$0.00	$0.00	$913,663.13	$550,239.04	76,573.98	$138,582.74	$224,841.35	15.17%
		300	Purchased Prof & Tech Services	$71,900.00	$71,900.00	$0.00	$0.00	$71,900.00	$23,830.15	5,045.69	$6,639.47	$41,430.38	9.23%
		400	Purchased Property Services	$191,425.00	$191,425.00	$0.00	$0.00	$191,425.00	$116,249.90	28,398.13	$32,571.98	$42,603.12	17.02%
		500	Other Purchased Services	$10,598.40	$10,598.40	$0.00	$0.00	$10,598.40	$7,892.43	12,107.57	$12,107.57	($9,401.60)	114.24%
		600	Supplies	$2,170,121.20	$2,170,121.20	$0.00	$0.00	$2,170,121.20	$113,501.92	376,856.88	$978,077.93	$1,078,541.35	45.07%
		700	Property	$188,100.00	$188,100.00	$0.00	$0.00	$188,100.00	$0.00	0	$0.00	$188,100.00	0.00%
		800	Other Objects	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	240	$515.00	$985.00	34.33%
2800				**$5,174,514.56**	**$5,174,514.56**	**$0.00**	**$0.00**	**$5,174,514.56**	**$2,150,948.28**	**644,596.6**	**$1,420,866.49**	**$1,602,699.79**	**27.46%**
2900	Other Support Services	100	Personnel Services - Salaries	$148,500.00	$148,500.00	$0.00	$0.00	$148,500.00	$0.00	0	$0.00	$148,500.00	0.00%
		200	Personnel Services - Benefits	$297,860.25	$297,860.25	$0.00	$0.00	$297,860.25	$338,629.45	15,091.13	$16,713.29	($57,482.49)	5.61%
		300	Purchased Prof & Tech Services	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	$26,823.93	5,176.07	$5,176.07	$3,000.00	14.79%
		500	Other Purchased Services	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	0	$0.00	$75,000.00	0.00%
2900				**$556,360.25**	**$556,360.25**	**$0.00**	**$0.00**	**$556,360.25**	**$365,453.38**	**20,267.2**	**$21,889.36**	**$169,017.51**	**3.93%**
Total 2000				**$60,811,063.55**	**$60,811,063.55**	**$0.00**	**$0.00**	**$60,811,063.55**	**$43,888,802.56**	**4,242,903.27**	**$7,409,024.62**	**$9,513,236.37**	**12.18%**
3200	Student Activities	100	Personnel Services - Salaries	$488,485.40	$488,485.40	$0.00	$0.00	$488,485.40	$264,884.00	255.49	$255.49	$223,345.91	0.05%
		200	Personnel Services - Benefits	$198,975.65	$198,975.65	$0.00	$0.00	$198,975.65	$113,125.61	2,146.97	$2,876.64	$82,973.40	1.45%

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3200	Student Activities	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	$50,200.00	$50,200.00	$0.00	$0.00	$50,200.00	$0.00	0	$69,325.00	($19,125.00)	138.10%
		600	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
3200				**$737,661.05**	**$737,661.05**	**$0.00**	**$0.00**	**$737,661.05**	**$378,009.61**	**2,402.46**	**$72,457.13**	**$287,194.31**	**9.82%**
3300	Community Services	100	Personnel Services - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		200	Personnel Services - Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		600	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
3300				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**$0.00**	**0.00%**
Total 3000				**$737,661.05**	**$737,661.05**	**$0.00**	**$0.00**	**$737,661.05**	**$378,009.61**	**2,402.46**	**$72,457.13**	**$287,194.31**	**9.82%**
5100	Debt Service	800	Other Objects	$3,409,863.00	$3,409,863.00	$0.00	$0.00	$3,409,863.00	$0.00	2,606,751.41	$2,606,751.41	$803,111.59	76.45%
		900	Other Financing Uses	$6,320,000.00	$6,320,000.00	$0.00	$0.00	$6,320,000.00	$0.00	0	$0.00	$6,320,000.00	0.00%
5100				**$9,729,863.00**	**$9,729,863.00**	**$0.00**	**$0.00**	**$9,729,863.00**	**$0.00**	**2,606,751.41**	**$2,606,751.41**	**$7,123,111.59**	**26.79%**
5200	Fund Transfers	900	Other Financing Uses	$8,091,227.00	$8,091,227.00	$0.00	$0.00	$8,091,227.00	$0.00	0	$0.00	$8,091,227.00	0.00%
5200				**$8,091,227.00**	**$8,091,227.00**	**$0.00**	**$0.00**	**$8,091,227.00**	**$0.00**	**0**	**$0.00**	**$8,091,227.00**	**0.00%**
5500		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
5500				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**$0.00**	**0.00%**
5900	Budgetary Reserve	800	Other Objects	$4,500,000.00	$4,500,000.00	$0.00	$0.00	$4,500,000.00	$0.00	0	$0.00	$4,500,000.00	0.00%
5900				**$4,500,000.00**	**$4,500,000.00**	**$0.00**	**$0.00**	**$4,500,000.00**	**$0.00**	**0**	**$0.00**	**$4,500,000.00**	**0.00%**
Total 5000				**$22,321,090.00**	**$22,321,090.00**	**$0.00**	**$0.00**	**$22,321,090.00**	**$0.00**	**2,606,751.41**	**$2,606,751.41**	**$19,714,338.59**	**11.68%**
Totals for General Fund:				**$204,783,096.52**	**$204,783,096.52**	**$0.00**	**$0.00**	**$204,783,096.52**	**$129,648,758.02**	**11,384,261.89**	**$17,304,653.69**	**$57,829,684.81**	**8.45%**

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2026

Account Number	Description	Balance @ 6/30/26	Disbursements	Receipts	Transfers	Balance @ 7/31/26
A 11	Spring Track	0.00	0.00	0.00		0.00
A 12	Boys Tennis	0.00	0.00			0.00
A 13	Girls Tennis	0.00	0.00			0.00
A 14	Boys Baseball	0.00	0.00	0.00		0.00
A 15	Golf	0.00	0.00	0.00		0.00
A 16	Boys Lacrosse	0.00	0.00	0.00		0.00
A 17	Boys Swimming	0.00	0.00	0.00		0.00
A 18	Girls Swimming	0.00	0.00	0.00		0.00
A 2	Football	0.00	0.00	5,945.00		5,945.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Gilrs Soccer	0.00	0.00	5,782.00		5,782.00
A 23	Girls Volleyball	0.00	0.00	4,364.00		4,364.00
A 24	Gilrs Lacrosse	0.00	0.00	0.00		0.00
A 25	Boys Volleyball	0.00	0.00	0.00		0.00
A 3	Girls Hockey	0.00	0.00	5,473.00		5,473.00
A 4	Boys Soccer	0.00	0.00	5,782.00		5,782.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	0.00	0.00	0.00		0.00
A 7	Girls Basketball	0.00	0.00	0.00		0.00
A 8	Wrestling	0.00	0.00	0.00		0.00
B	A Voice For Vets	143.32	0.00	6.71		150.03
B	AASU Scholarship	1,532.46	0.00	91.29		1,623.75
B	Above the Influence	0.00	0.00	0.00		0.00
B	Academic Competition	13.54	0.00	0.63		14.17
B	Acting and Improve Club	3,121.23	0.00	138.32		3,259.55
B	Aerospace Club	504.08	0.00	23.61		527.69
B	African Education program	141.66	0.00	6.64		148.30
B	AI Club	118.07	0.00	5.53		123.60
B	Alzheimers Awareness	417.46	0.00	19.55		437.01
B	Amnesty X Stoga	311.52	0.00	14.59		326.11
B	Animal Abuse Awareness	235.70	0.00	11.04		246.74
B	Anime Club	1,694.08	0.00	79.35		1,773.43
B	Archery Club	59.45	0.00	2.78		62.23
B	Architecture and Design	145.57	0.00	6.82		152.39
B	Artfluence Club	50.00	0.00	1.56		51.56
B	Asian American Club	1,944.65	0.00	74.84		2,019.49
B	ASL	394.30	0.00	18.47		412.77
B	Astronomy Club	318.85	0.00	14.93		333.78

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2026

Account Number	Description	Balance @ 6/30/26	Disbursements	Receipts	Transfers	Balance @ 7/31/26
B	Athletes Helping	460.48	0.00	21.57		482.05
B	Badminton Club	56.47	59.11	2.64		(0.00)
B	Baking Club	281.48	0.00	15.07		296.55
B	Band Fund	3,794.28	0.00	336.28		4,130.56
B	Basic Coding & Beyond	59.46	0.00	2.79		62.25
B	Best Buddies	107.31	0.00	5.98		113.29
B	Big Hearts Tiny Paws	50.00	50.59	0.59		(0.00)
B	Biology Club	1,132.17	0.00	60.62		1,192.79
B	Biotech/Biomed Eng Club	50.00	0.00	1.56		51.56
B	Birdie Club	50.00	0.00	21.27		71.27
B	Blue Scrubs Club	51.45	53.86	2.41		0.00
B	Bollywood Dance Club	53.85	0.00	2.52		56.37
B	Brazillian Alliance Club	53.85	0.00	2.52		56.37
B	Brighten A Day	82.79	0.00	3.88		86.67
B	BSU	1,082.49	0.00	36.88		1,119.37
B	Calligraphy Club	60.04	0.00	2.81		62.85
B	Cans for Chester County	184.50	0.00	8.64		193.14
B	Caring for Kids	239.76	0.00	86.38		326.14
B	CASA	309.13	0.00	14.48		323.61
B	Cheerleaders Club	7,375.68	0.00	304.89		7,680.57
B	Chemistry Club	915.22	0.00	42.87		958.09
B	Chess Club	79.72	0.00	8.42		88.14
B	Children of Military Vets	26.17	0.00	4.99		31.16
B	Choral Fund	1,911.17	0.00	82.11		1,993.28
B	CHS Fishing club	7.12	7.45	0.33		(0.00)
B	Coffee Cart	1,296.10	0.00	64.37		1,360.47
B	Computer Science Club	776.70	0.00	40.80		817.50
B	Computers for Kids	366.40	0.00	17.16		383.56
B	Conestoga Closet	50.00	0.00	0.78		50.78
B	Conestoga Investment Club	2,322.80	0.00	108.80		2,431.60
B	Conestoga Investment Team	59.54	0.00	2.79		62.33
B	Creative Writing	523.54	0.00	27.53		551.07
B	Crew Club	740.04	0.00	34.66		774.70
B	Days for Girls Club	371.20	0.00	4.54		375.74
B	DECA	4,001.60	0.00	390.97		4,392.57
B	Desi Club	867.87	0.00	41.28		909.15
B	Disabled Student Alliance	58.44	0.00	2.74		61.18
B	Drone club	110.00	0.00	5.15		115.15

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2026

Account Number	Description	Balance @ 6/30/26	Disbursements	Receipts	Transfers	Balance @ 7/31/26
B	Dungeons & Dragons	135.46	0.00	5.53		140.99
B	E Sports Club	137.00	0.00	1.07		138.07
B	Eastern European Heritage Club	50.00	0.00	0.98		50.98
B	EDGE	241.08	0.00	11.29		252.37
B	Engineering Club	51.93	0.00	2.43		54.36
B	Environthon Team	72.47	0.00	3.39		75.86
B	Fall Drama Club	26,639.79	0.00	1,214.58		27,854.37
B	FBLA	42.91	0.00	43.58		86.49
B	Fellowship of Christian Athletes	29.70	0.00	1.39		31.09
B	Fencing Club	3,249.76	0.00	152.21		3,401.97
B	Film Production Club	776.63	0.00	91.29		867.92
B	Fireco Club	144.01	0.00	6.75		150.76
B	Flower Show Club	128.18	0.00	17.09		145.27
B	FOLIO	(432.12)	0.00	26.25		(405.87)
B	Foreign Language Fund	448.18	0.00	20.99		469.17
B	Forensics Club	59.53	0.00	2.79		62.32
B	French Club	1,685.36	0.00	78.94		1,764.30
B	G.U.I.D.E.S. Club	105.31	0.00	4.93		110.24
B	Genetics Club	288.44	0.00	13.51		301.95
B	Girl Up	285.66	0.00	13.38		299.04
B	Girls in STEM	392.22	0.00	21.19		413.41
B	Got Sneakers	58.66	0.00	2.75		61.41
B	Graphic Design	58.44	0.00	2.74		61.18
B	Greek Club	82.19	0.00	3.85		86.04
B	Greening Stoga Task Force	1,821.63	0.00	104.90		1,926.53
B	GSA	691.14	0.00	30.43		721.57
B	Habitat For Humanity	1,290.34	0.00	72.34		1,362.68
B	Hearts for the Homeless	684.70	0.00	29.72		714.42
B	Helping Hearts	783.36	0.00	36.69		820.05
B	Hiking Club	762.66	798.38	35.72		0.00
B	Hope and Beyond Club	167.59	0.00	21.61		189.20
B	Horticulture Club	2,890.66	0.00	121.01		3,011.67
B	HOSA Club	525.54	0.00	8.96		534.50
B	Interact	1,439.99	0.00	67.33		1,507.32
B	Intramural Club	246.30	0.00	11.54		257.84
B	Jewelry Club	51.69	0.00	2.42		54.11
B	Jewish Culture Club	77.17	0.00	3.61		80.78
B	JSA	215.50	0.00	10.09		225.59
B	Just Green Club	288.41	0.00	13.51		301.92

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2026

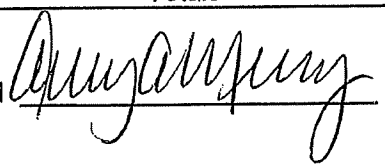
Account Number	Description	Balance @ 6/30/26	Disbursements	Receipts	Transfers	Balance @ 7/31/26
B	Kerrage	4,219.39	0.00	197.63		4,417.02
B	Key Club	3,036.81	0.00	368.43		3,405.24
B	Kpop	549.75	0.00	25.75		575.50
B	Latino Culture Club	1,219.43	0.00	50.61		1,270.04
B	Lingua Link Club	257.00	0.00	6.92		263.92
B	Linguistic Club	53.85	0.00	2.52		56.37
B	Little Free Art Library	50.00	0.00	0.98		50.98
B	Manifest	4,234.49	4,432.83	198.34		0.00
B	Marine Biology Club	312.41	0.00	8.95		321.36
B	Math & Science contest 4 kids	0.00	0.00	0.00		0.00
B	Math Modeling Club	68.44	0.00	3.87		72.31
B	Mental Health Awareness Club	194.92	0.00	9.13		204.05
B	Middle Eastern N Africa Hert	370.46	0.00	17.35		387.81
B	Military Histroy Club	58.66	61.41	2.75		0.00
B	Mock Trial Club	158.72	0.00	7.43		166.15
B	Model UN Club	3,683.64	0.00	138.44		3,822.08
B	Morgan's Message	306.28	0.00	14.35		320.63
B	MSA	31.20	0.00	1.46		32.66
B	Mudders Club	287.04	0.00	13.44		300.48
B	Multiculture Club	1,104.92	0.00	51.75		1,156.67
B	Music Collaboration Club	51.47	0.00	2.41		53.88
B	Musicians' Guild	2,017.83	0.00	94.51		2,112.34
B	Mythology Club	50.00	0.00	1.37		51.37
B	NAHS	910.17	0.00	67.71		977.88
B	National History Comp.	45.11	0.00	2.11		47.22
B	Natural High Club	351.01	0.00	16.44		367.45
B	Navigate	68.87	0.00	12.57		81.44
B	Neuroscience Club	61.10	0.00	2.86		63.96
B	New Grounds Club	120.00	0.00	0.00		120.00
B	New/Gen Club	263.95	0.00	16.94		280.89
B	Origami Club	109.82	0.00	5.14		114.96
B	Paddle Tennis	64.37	0.00	3.01		67.38
B	Peer Mediation	3,965.50	0.00	132.16		4,097.66
B	Philosophy Club	155.09	0.00	7.26		162.35
B	Photography Club	1,206.47	0.00	56.51		1,262.98
B	Physics Club	63.76	0.00	2.99		66.75
B	Pickleball Club	51.21	0.00	2.40		53.61
B	Ping Pong Club	206.44	0.00	9.67		216.11
B	Piodanco	345.03	0.00	16.16		361.19

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2026

Account Number	Description	Balance @ 6/30/26	Disbursements	Receipts	Transfers	Balance @ 7/31/26
B	Public Health Club	59.46	0.00	2.79		62.25
B	Public Policy Club	531.35	0.00	24.89		556.24
B	RAD	62.90	0.00	2.95		65.85
B	Reach	465.98	0.00	21.83		487.81
B	Red Cross Club	628.12	0.00	29.42		657.54
B	Refugee Assistance Club	196.88	0.00	5.18		202.06
B	Robotics Club	241.49	0.00	17.12		258.61
B	SAMH	184.89	0.00	8.66		193.55
B	Sand Volleyball Club	1,061.49	0.00	49.72		1,111.21
B	SAT/ACT Study Group	0.00	0.00	0.00		0.00
B	Science Olympiad	5,287.60	0.00	260.24		5,547.84
B	Serving Hope Club	34.47	38.98	4.51		0.00
B	Shine	4,209.43	0.00	169.63		4,379.06
B	Ski Club	2,911.38	0.00	535.97		3,447.35
B	SLAM	283.08	0.00	10.80		293.88
B	Smiles for Autism	1,601.08	0.00	74.99		1,676.07
B	Soccer Club	616.33	0.00	88.64		704.97
B	SPCA Club	164.33	0.00	12.18		176.51
B	Speedcubing Club	51.45	53.86	2.41		0.00
B	Spinal Cord Injury Awarness	457.41	0.00	21.42		478.83
B	Spoke	883.66	0.00	155.78		1,039.44
B	Stage Crew	235.64	0.00	9.95		245.59
B	STEM Comp Club	1,858.81	0.00	87.06		1,945.87
B	Stoga's Case for Smiles	53.85	0.00	2.52		56.37
B	Stoga Care Impact Club	59.41	62.19	2.78		(0.00)
B	Stoga Chamber Music	250.86	0.00	11.75		262.61
B	Stoga Echoes	516.56	0.00	24.19		540.75
B	Stoga Footy Club	60.11	62.93	2.82		(0.00)
B	Stoga Girl Up	62.89	0.00	2.95		65.84
B	Stoga Hair & Makeup	62.81	0.00	2.94		65.75
B	Stoga Music Theatre	31,826.63	0.00	1,313.85		33,140.48
B	Stoga on Air	58.66	61.41	2.75		0.00
B	Stoga Students in Finance	50.96	53.35	2.39		(0.00)
B	Stoga Study Buddies	248.15	0.00	11.62		259.77
B	Student Lead Digital Mag	60.54	63.38	2.84		(0.00)
B	Sunrise Stoga	59.53	62.32	2.79		0.00
B	Supply Vets w/ Smiles	91.61	0.00	4.29		95.90
B	T/E Kids Care	120.48	0.00	5.64		126.12

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2026

Account Number	Description	Balance @ 6/30/26	Disbursements	Receipts	Transfers	Balance @ 7/31/26
B	Tech Student Assoc	302.10	0.00	0.00		302.10
B	TED X	174.81	0.00	8.19		183.00
B	The Cappies	475.43	0.00	22.27		497.70
B	The Little Things Club	50.00	51.37	1.37		0.00
B	The Plastics	53.85	0.00	2.52		56.37
B	Tri-M Music Honor Society	493.42	0.00	27.39		520.81
B	TV Production	113.55	0.00	66.52		180.07
B	Ultimate Hobby Club	0.00	0.00	0.00		0.00
B	Underwater Robotics Team	338.91	354.78	15.87		0.00
B	Unicef	1,265.74	0.00	59.29		1,325.03
B	Video Games Club	442.60	0.00	20.73		463.33
B	Warm Up America	467.76	0.00	21.91		489.67
B	Wellness Club	1,951.30	0.00	4,524.23		6,475.53
B	World Central Kitchen	823.04	0.00	24.50		847.54
B	World Current Events Club	59.41	0.00	2.78		62.19
B	Yearbook	31,407.54	0.00	2,129.22		33,536.76
B	Young Democrats Club	131.79	0.00	6.17		137.96
B	Young Economists Club	169.24	0.00	4.20		173.44
B	Zhong Hua Culture Club	510.61	0.00	23.92		534.53
C	Class of 2026	1,957.66	0.00	230.37		2,188.03
C	Class of 2027	4,324.42	0.00	111.76		4,436.18
C	Class of 2028	2,113.67	0.00	50.98		2,164.65
C	Class of 2029	824.41	0.00	36.46		860.87
D	Clearing Account	4,166.04	3,000.00	0.00		1,166.04
D	Field Trip Account	3,742.14	0.00	0.00		3,742.14
D	Interest Income	12,762.31	12,762.31	902.34		902.34
E	Beautification	11,035.17	0.00	485.91		11,521.08
E	NHS	516.25	0.00	17.31		533.56
E	Student Body Fund	11,783.37	0.00	2,267.52		14,050.89
E	Student Council	14,190.92	0.00	761.03		14,951.95
	Totals	280,394.58	22,090.51	48,378.85	0.00	306,682.92

Approved 

Date 8/12/26

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

Account Number	Description	Balance @ 6/30/2026	Disbursements	Receipts	Transfers	Balance @ 7/31/2026
1001	Misc Athletics	$ -				$ -
1002	Football	$ -				$ -
1003	Hockey	$ -				$ -
1004	Soccer	$ -				$ -
1005	Volleyball	$ -				$ -
1006	Basketball	$ -				$ -
1007	Wrestling	$ -				$ -
1008	Softball	$ -				$ -
1009	Baseball	$ -				$ -
1010	Lacrosse	$ -				$ -
2001	Yearbook	$ 6,260.71		$ 987.00		$ 7,247.71
2002	Foreign Language	$ 85.07				$ 85.07
2003	Junior Model UN	$ 513.14				$ 513.14
2004	Student Council	$ 9,133.45				$ 9,133.45
2005	Cultural Clubs	$ 910.59				$ 910.59
3002	5th/6th Trips-Extracurr.	$ -				$ -
3003	7th Williamsburg	$ -				$ -
3004	8th Hershey	$ -				$ -
3006	8th Wash DC/Trips&Prog	$ -				$ -
4007	Miscellaneous	$ 810.55				$ 810.55
4008	Interest	$ 3,976.05		$ 143.09		$ 4,119.14
4010	Student Body Account	$ -				$ -
5001	Music	$ 1,635.27				$ 1,635.27
5002	5/6 & 7/8 Plays	$ 12,109.10				$ 12,109.10
6001	Gr 5 Trips & Programs	$ 4,693.31				$ 4,693.31
6002	Gr 6 Trips & Programs	$ 1,650.04				$ 1,650.04
6003	Gr 7 Trips & Programs	$ 2,077.29				$ 2,077.29
6004	Gr 8 Trips & Programs	$ 2,292.74	$ 90.00	$ 550.00		$ 2,752.74
	Totals	$ 46,147.31	$ 90.00	$ 1,680.09	$ -	$ 47,737.40

Approved _____ Date 8/18/27

Valley Forge Middle School
Student Activities Accounts
July 31, 2026

Account Number	Description	Balance@ 6/30/26	Disbursement	Receipts	Transfers	Balance@ 7/31/26
A 1001	Miscellaneous	1,686.93	250.00		(587.77)	849.16
A 1002	Football					
A 1003	Hockey	70.00			(70.00)	
A 1004	Soccer					
A 1005	Volleyball					
A 1006	Basketball					
A 1007	Wrestling					
A 1008	Track	525.03	1,800.00		1,274.97	
A 1009	Baseball	540.80			(540.80)	
A 1010	Softball					
A 1011	Lacrosse	146.40	70.00		(76.40)	
C 2002	Asian/American	122.75				122.75
C 2003	VF Track Club	2,215.41				2,215.41
C 2004	Builders Club	2,653.85				2,653.85
C 2005	Model UN Club	489.87				489.87
C 2010	French Club	412.30				412.30
C2011	Running Club	194.00				194.00
F 3012	D and D Club	3.16				3.16
F 3002	Grade 5 Trips	295.09				295.09
F 3005	Grade 6 Trips	(1,618.71)				(1,618.71)
F 3006	Grade 7 Trips	1,587.83				1,587.83
F 3007	Grade 8 Trips	(3,438.04)		2,000.00	1,295.64	(142.40)
G 3008	Student Body Acct.	1,295.64			(1,295.64)	
G 4001	Yearbook	6,978.00				6,978.00
G 4003	Student Council	13,442.76		2,058.55	1,773.92	17,275.23
G 4004	Interest	1,773.92		143.88	(1,773.92)	143.88
G 4009	Drama	74.54	-	-	-	74.54
G 4011	Musical Fund	9,754.27	40.00			9,714.27
M 4012	Community Service	149.98				149.98
M 5001	Band Fund	158.09				158.09
M 5002	Vocal/String Music	-	-	-		-
T 5003	Music Trip Acct.					
T 6001	5th Grade Teams			-	-	
T 6002	6th Grade Teams	340.89				340.89
T 6003	7th Grade Teams					
T 6004	8th Grade Teams		-			
	Totals	39,854.76	2,160.00	4,202.43		41,897.19

Approved: _____ **Date:** 8/6/26

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
August 2026

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
August 2026

CASH	875,344.63	
ESCROW	4,360,614.27	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(3,009,136.51)	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		2,226,822.39
BEGINNING FUND BALANCE	13,740,840.42	
REVENUE	20,999,741.62	
EXPENDITURES	(32,513,759.65)	
As of August, 2026		2,226,822.39

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2026 TO 08/31/2026

Vendor Name		Transaction Amount
21ST CENTURY MEDIA	$	941.46
A/CAPA	$	240.00
AARDVARK PEST CONTROL SERVICES, INC	$	739.00
AARON SOLUTIONS COMPANY	$	3,941.00
ADAMS, NANCY A	$	144.04
ADLIN, WILLIAM	$	68.04
AHEAD RECEIVABLES SPE LLC	$	75,625.47
AJM ELECTRIC INC	$	72,664.25
AMANDA J WIELER	$	2,644.80
AMAZON CAPITAL SERVICES, INC.	$	43,243.62
ANDREA BRENNAN	$	1,896.00
ANNELY SAVINON GUERRERO	$	177.98
ANTHONY M GIANCATARINO	$	1,411.20
AQUA PENNSYLVANIA, INC.	$	18,327.94
ARBOR SCIENTIFIC	$	67.88
ARCH SEWING MACHINE COMPANY INC.	$	875.00
ARRAYA SOLUTIONS, INC	$	201,547.87
ATIS ELEVATOR INSPECTIONS LLC	$	6,090.00
ATIXA	$	669.00
ATTAINMENT CO	$	2,044.35
AUSTILL'S REHABILITATION SERVICES	$	39,365.55
B & H PHOTO VIDEO INC	$	1,210.18
B. BLAIR CORPORATION	$	155,462.96
BANCROFT CONSTRUCTION COMPANY	$	1,571,076.90
BARNES & NOBLE BOOKSTORES INC	$	11,888.31
BAYADA HOME HEALTH CARE, INC	$	8,816.00
BAYUS, STEPHEN	$	3,010.70
BECKER'S SCHOOL SUPPLIES	$	739.16
BENEFIT ALLOCATION SYSTEMS	$	5,128.31
BERWYN SHOWER & GLASS	$	1,533.00
BEST LINE EQUIPMENT	$	3,016.20
BLICK ART MATERIALS LLC	$	8,305.29
BOUND TO STAY BOUND BOOKS INC	$	858.22
BOWEN CHRISTOPHER	$	36.20
BRYAN, KERRY	$	129.99
BSN SPORTS LLC	$	6,152.89
C & M REFRIGERATION	$	17,284.50
CAMBRIDGE UNIVERSITY PRESS	$	980.00
CARE OPTIONS FOR KIDS	$	2,728.00
CAROLINA BIOLOGICAL SUPPLY CO	$	17,390.41
CASCADE SCHOOL SUPPLIES	$	45.26
CCRES	$	126,381.17
CDW COMPUTERS CENTERS INC	$	23,556.40
CENGAGE LEARNING	$	12,655.53
CHESTER COUNTY I U	$	754,090.43
CHRISTOPHER PEZZANO	$	2,457.60
CHRYSLER CAPITAL	$	753.27
CITY OF PHILADELPHIA	$	9,191.43
CLIFTONLARSONALLEN LLP	$	12,600.00
CLIPPER PIPE & SERVICE INC	$	405,452.05
CM REGENT, LLC	$	16,027.05
COACH CLIFF'S GAGA BALL PITS, LLC	$	3,940.00
COARY, LEIGH ANN	$	133.84
CODA PAINTING LLC	$	21,410.00
COLLEGIUM CHARTER SCHOOL	$	16,559.19

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2026 TO 08/31/2026

Vendor Name		Transaction Amount
COLLIFLOWER, INC	$	439.38
COLONIAL ELECTRIC SUPPLY CO	$	18,467.89
COMCAST	$	374.84
COMMERCIAL KITCHEN REPAIRS INC	$	8,406.58
CONFIDENTIAL	$	694,181.76
CRITICARE HOME HEALTH & NURSING	$	8,127.00
CUPO PATRICK	$	272.78
CURRICULUM ASSOCIATES INC	$	226,953.46
CUSTOM CHEMISTRY SOLUTIONS, LLC	$	2,266.00
CUSTOMINK, LLC	$	1,022.60
CYBERSOFT TECHNOLOGIES INC	$	6,882.75
D. ARMSTRONG INSTALLATIONS	$	8,750.00
DAVID BLACKMORE & ASSOCIATES INC	$	7,667.74
DEDICATED CORPORATE SOLUTIONS	$	1,185.10
DELECCE, JAMES	$	424.00
DELL FINANCIAL SERVICES, LLC	$	165,158.88
DELTA-T GROUP	$	2,417.30
DEMCO INC	$	295.62
DEVEREUX FOUNDATION	$	129.50
DISTRICT ONE ATHLETIC DIR. ASSOC.	$	75.00
DIVERSIFIED REFRIGERATION, INC.	$	1,257.35
DONALD E REISINGER INC	$	131,824.46
DONGGUI HUANG	$	194.61
DOREE ROLLER	$	29.06
DOYLE, MEGAN	$	365.00
DR BERNADETTE LOGAN	$	300.00
DR. JESSY SANDOVAL-BARRETT	$	4,515.95
DUFF SUPPLY COMPANY	$	24,010.64
DUNLEAVY, CHRISTINE	$	226.20
EDPUZZLE INC	$	12,185.00
EDWARD J BRANDT	$	1,281.60
ELPIDA EVANGELIA MARAGOUDAKIS	$	2,822.40
EMILY LACON	$	645.00
EPIC SPECIAL EDUCATION STAFFING	$	5,200.00
EPS OPERATIONS LLC	$	1,575.63
ESS-NE	$	4,160.64
ESTHER CHI	$	1,281.60
EVERDRIVEN TECHNOLOGIES LLC	$	6,278.72
FLINN SCIENTIFIC INC	$	353.15
FLITE	$	178.28
FOLLETT CONTENT SOLUTIONS LLC	$	6,661.57
FOOD SAFETY SOLUTIONS, INC	$	2,020.16
FORWARD EDUCATION INC	$	396.00
FOX ROTHSCHILD, LLP	$	4,106.00
FRANKLIN CLEANING EQUIP AND SUPPLY	$	6,473.75
FREDERIC H GORDON	$	433.33
GAME ONE	$	2,003.04
GENERAL HEALTHCARE RESOURCES LLC	$	46,618.34
GEORGE KRAPF JR & SONS	$	40,588.64
GLOBAL DATA CONSULTANTS, LLC	$	5,999.52
GOOSE SQUAD, LLC	$	1,800.00
GOPHER SPORT	$	640.15
HAINES, ADAM	$	26.10
HARTFORD LIFE & ACCIDENT INSURANCE	$	2,020.42
HD SUPPLY FACILITIES MAINTENANCE	$	2,000.78

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2026 TO 08/31/2026

Vendor Name		Transaction Amount
HEALTH ADVOCATE SOLUTIONS INC	$	2,467.50
HEATHER CARR	$	2,064.75
HECKENDORN SHILES ARCHITECTS	$	12,693.00
HEDENBERG, KATI	$	306.29
HEGGERTY PHONEMIC AWARENESS	$	558.88
HIRSCHBERG MECHANICAL, LLC	$	112,787.79
HOBBINS LAURA	$	75.00
HOBBS & COMPANY INC	$	126,178.26
HOFFMAN HOMES FOR YOUTH	$	3,150.00
IDENTITY AUTOMATION	$	40,720.00
IMPERIAL BRADY	$	506.82
IMPERIAL DADE *DO NOT USE*	$	18,892.28
INSTITUTE FOR MULTI-SENSORY	$	17,406.49
INTERIM HEALTHCARE OF CHESTER	$	4,853.00
IORAD INC	$	1,200.00
J W PEPPER & SON INC	$	647.98
JACKLYN A SHRAGHER	$	1,704.00
JAMES DOORCHECK	$	955.94
JAMF SOFTWARE LLC	$	37,072.00
JAY R REYNOLDS INC	$	21,440.79
JENNA L GRABIAK	$	2,364.00
JOHN A. DIROCCO GENERAL CONTRACTORS	$	14,882.56
JOHNSON CONTROLS INC	$	803.70
JONES SCHOOL SUPPLY	$	496.13
JUDGE TECHNICAL SERVICES, INC	$	1,824.00
KAMAT MANJIRI	$	22.60
KAPLAN EARLY LEARNING COMPANY	$	235.60
KATERINA GIOVANOPOULOS	$	1,281.60
KATHLEEN MCKAY	$	194.61
KELLY, COLM	$	216.67
KEVIN PECHIN	$	117.45
KEYSTONE COLLECTIONS GROUP	$	34,214.70
KEYSTONE FIRE AND SECURITY	$	7,478.96
KEYSTONE SPORTS CONSTRUCTION	$	250,193.75
KRATSA JENNIFER	$	908.80
KRIMSKY, JORDAN	$	309.99
KURTZ BROS	$	524.41
KUTA SOFTWARE LLC	$	784.00
L.J. PAOLELLA CONSTRUCTION, INC.	$	28,091.98
LAB-AIDS, INC	$	379.46
LAKESHORE LEARNING MATERIALS	$	1,542.33
LANGUAGE DYNAMICS GROUP LLC	$	522.47
LANGUAGE SERVICES ASSOCIATES	$	117.76
LARA NAPOLI	$	1,896.00
LAURA HOWARD	$	525.50
LAUX SPORTS LLC	$	513.50
LEARNING A-Z	$	7,410.00
LEGO EDUCATION	$	6,457.90
LEHIGH VALLEY DAIRY FARMS	$	8,977.17
LERRO CORP	$	17,916.18
LESLIE LARGE	$	1,281.60
LINDROS ABA CONSULTATION, LLC	$	52,421.75
MAC FLOORING LLC	$	4,395.00
MACKIN EDUCATIONAL RESOURCES	$	2,000.00
MAIN LINE MOWER INC	$	44.98

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2026 TO 08/31/2026

Vendor Name		Transaction Amount
MALANDRUCCO, GREGORY	$	300.00
MARY WARD	$	1,704.00
MATTHEWS PAOLI FORD	$	2,982.70
MCCARTHY, KEVIN	$	93.79
MCCLOSKEY (SCULL), JESSICA	$	197.73
MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	$	678.68
MCNEES WALLACE & NURICK LLC	$	1,127.00
METCO SUPPLY INC	$	360.00
METHACTON HIGH SCHOOL	$	150.00
MID-ATLANTIC PROPERTY MAINTENANCE	$	16,099.20
MIDWEST TECHNOLOGY PRODUCTS	$	1,760.00
MISKO, INC.	$	9,725.00
MOBILEASE MODULAR SPACE INC	$	2,750.00
MORABITO BAKING COMPANY	$	146.40
MPS	$	44,187.00
MUSIC & ARTS CENTER	$	5,325.84
NASSP	$	6,472.49
NCS PEARSON, INC.	$	3,846.69
NOREDINK CORP	$	4,900.00
NYMAN ASSOCIATES, INC.	$	48,564.00
ODP BUSINESS SOLUTIONS LLC	$	41,663.14
OLIVIA G DEFUSCO	$	77.58
ON THE GO KIDS, INC.	$	504,924.35
ORANGE SUN TEAMWEAR	$	285.54
ORIENTAL TRADING COMPANY INC	$	88.07
OUT WASH	$	14,800.00
PA LEADERSHIP CHARTER SCHOOL	$	33,631.60
PARK MIN AH	$	85.50
PARKER TODD	$	594.17
PATRICK HUMBERT	$	101.59
PATRIOT PEST SOLUTIONS	$	250.00
PECO ENERGY COMPANY	$	274,415.96
PENN JERSEY PAPER COMPANY	$	695.16
PENN PUMP & EQUIPMENT COMPANY, INC	$	53,600.00
PENNA INTERSCHOLASTIC ATHLETIC ASSN	$	675.00
PENNA STATE ATHLETIC DIR-PSADA	$	50.00
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	$	8,656.64
PETROLEUM TRADERS CORPORATION	$	19,335.79
PHILIPS BROTHERS ELECTRICAL	$	614.75
PHILLYCOM, INC	$	68,187.00
PIAA DISTRICT ONE	$	700.00
PITNEY BOWES GLOBAL FINANCIAL SERV	$	3,519.57
PITNEY BOWES RESERVE ACCOUNT	$	8,000.00
PITSCO EDUCATION LLC	$	184.58
POWERSCHOOL GROUP, LLC	$	2,227.28
PRO-ED INC	$	816.20
PROFESSIONAL DUPLICATING, INC.	$	2,486.85
PROQUEST INFORMATION AND LEARNING	$	12,252.50
PURCHASE POWER	$	4,107.57
PYRAMID SCHOOL PRODUCTS	$	52.95
QBS LLC	$	105.00
QUILL LLC	$	919.44
RADIUS SYSTEMS LLC	$	10,184.00
RAPTOR TECHNOLOGIES, LLC.	$	5,893.60
REAL OT SOLUTIONS INC.	$	152.45

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2026 TO 08/31/2026

Vendor Name		Transaction Amount
RENAISSANCE LEARNING, INC.	$	8,544.00
REPUBLIC SERVICES #324	$	2,097.88
REVIVEHEALTH INC.	$	2,248.05
REYNOLDS DEVELIN SPEECH SERVICES	$	5,865.00
RICOH USA INC	$	18,346.89
RICOH USA, INC	$	1,570.00
RIDDELL/ALL AMERICAN	$	15,265.98
RIVERSIDE INSIGHTS	$	113.20
ROBERT E LITTLE INC	$	766.91
ROBERT J LEONARD JR	$	11.32
ROGERS ATHLETIC COMPANY	$	1,477.00
ROTHERA JACQUELYN HICKEY	$	44.23
ROTHWELL DOCUMENTS SOLUTIONS INC	$	557.00
RUSS WHELAN DOORS	$	4,800.00
S & S WORLDWIDE INC	$	141.36
S D I C	$	85,534.00
SAFETY SOLUTIONS INC	$	133.15
SALDAN ROSSANA	$	64.37
SAUL, EWING, ARNSTEIN & LEHR	$	468.00
SCHIPSI ELECTRIC LLC	$	43,185.10
SCHOLASTIC INC	$	17,597.00
SCHOOL DATEBOOKS	$	6,531.78
SCHOOL HEALTH CORP	$	668.73
SCHOOL NUTRITION ASSOCIATION OF PEN	$	680.00
SCHOOL SPECIALTY LLC	$	4,241.46
SEIDERS, GABRIELA	$	26.96
SHORT, RICHARD	$	365.00
SMART FUTURES	$	19,250.00
SOCIAL THINKING	$	1,268.22
SOLIANT HEALTH LLC	$	77,529.32
SOUTHAMPTON WINDOW CLEANING & JANIT	$	28,080.00
SPORTSMAN'S	$	21,230.67
SQUIBB-IT! LLC	$	585.42
STAGES LEARNING MATERIALS	$	1,000.80
STEPHANIE CAMPITELLI	$	3,973.75
STEPHANIE MATULA	$	7.25
STEVEN E MCKAY	$	194.61
STONE CARE MANAGEMENT, INC.	$	870.00
STUTTERING THERAPY RESOURCES INC	$	236.07
SUNLIFE ASSURANCE CO OF CANADA	$	176,177.26
SUSAN M DELAZARO- IDEAL CULTURE LAB	$	8,997.95
TEXTBOOK WAREHOUSE	$	5,624.25
THE HISTORYMAKERS	$	2,000.00
THE PA CYBER CHARTER SCHOOL	$	9,163.85
THE SHIPLEY SCHOOL	$	100.00
THE STEPPING STONES GROUP LLC	$	6,567.75
THERAPY SHOPPE INC	$	871.22
TIA M SCHWAB	$	350.00
TINT-PRO	$	1,525.00
TOM DOOR EXXON SERVICE	$	325.00
TOWN SUPPLY CO INC	$	826.68
TREASURER OF CHESTER COUNTY	$	2,400.00
TREDYFFRIN TOWNSHIP	$	6,554.72
TRI-M	$	4,393.10
UNITED PARCEL SERVICE	$	172.52

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2026 TO 08/31/2026

Vendor Name		Transaction Amount
US MEDICAL STAFFING LLC	$	19,080.00
VECTOR SECURITY	$	14,371.58
VERIZON WIRELESS	$	12,266.70
VERNIER SCIENCE EDUCATION	$	1,840.47
VEX ROBOTICS, INC	$	5,089.25
VISUAL SOUND CO	$	10,006.61
VRC COMPANIES	$	660.94
W B MASON COMPANY, INC	$	224.86
WARD'S SCIENCE	$	1,732.72
WASTE MANAGEMENT OF PENNA	$	21,112.58
WAYSIDE PUBLISHING	$	4,938.00
WEAVER MULCH	$	2,245.00
WEST MUSIC COMPANY	$	483.15
WEX BANK	$	8,854.22
WILLIS TOWERS WATSON NORTHEAST INC	$	1,957.00
WISLER PEARLSTINE, LLP	$	1,940.45
WM LAMPTRACKER, INC	$	716.00
WOODHAVEN RECOVERY	$	2,475.00
WOODPECKERS CRAFTS	$	812.50
WPS	$	5,214.00
WVBC CONDOMINIUM ASSN., INC.	$	12,587.94
RESCHINI	$	1,459,264.70
Subtotal	**$**	**9,439,921.84**
Procurement Card	$	57,497.49
Grand Total	**$**	**9,497,419.33**

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

9/9/26

Arthur J. McDonnell, Business Manager — Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
August 2026

BEGINNING FUND BALANCE	$	76,579.48
DEPOSITS	$	202.67
DISBURSEMENTS	$	(21,000.00)
ENDING BALANCE	$	55,782.15

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
August 2026

Vendor Name		Amount
21cm Pa2 Newspapers Circ	$	26.00
B007 United Refrigeration (3)	$	3,591.59
Berwyn Pizza (2)	$	148.00
Bravissimo	$	205.92
Bravissimo Pizza & Pasta	$	226.51
Certus Fusion Training	$	83.00
Cpp*amedeos Restaurants	$	66.94
Cubicle Curtain Factory I	$	1,884.00
Devon Liberty (5)	$	291.79
Fisher & Son Company Inc	$	4,710.00
Ford Motor Company	$	720.00
Grainger (10)	$	8,484.18
Gulf Oil (27)	$	2,444.12
Handels Homemade Berwyn	$	149.09
Harborcitys	$	5,263.93
Hardware Plus Ii Inc 2642	$	95.14
Homedepot (2)	$	56.92
Imse (2)	$	2,950.00
Indeed Usi26-05452411	$	574.18
Kimberton Awards & Troph	$	42.00
McIu #23 Conference	$	925.00
McMaster-Carr (5)	$	984.42
Napa Store (3)	$	476.13
Peco Energy Company	$	745.45
Pennsylvania Ascd	$	1,000.00
Piaa	$	77.96
Port A Bowl And Ace (2)	$	339.02
Professional Duplicating	$	605.19
Sherwin-Williams (17)	$	4,934.18
Siteone Landscape Supply	$	282.88
Sortly	$	936.00
Sp Diane Alber	$	152.08
Sp Sticky Brand	$	143.49
Spothero	$	41.34
Sq *tribal Nations Maps	$	85.00
Sunoco (16)	$	1,625.36
Temple University	$	250.00
The Home Depot (36)	$	5,989.52
The Master Teacher, Inc	$	1,508.70
The Philadelphia Inquirer	$	399.06
The Webstaurant Store Inc	$	130.13
Tom Doors Liberty (19)	$	2,224.59
Tractor Supply #3117	$	74.97
Uline *ship Supplies	$	1,243.11
Valley Forge Security (3)	$	226.15
Wegmans King #48	$	12.99
Woodcraft 537	$	71.46
GRAND TOTAL	$	57,497.49

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:

Bibo Stecher, general kitchen worker, T/E Middle, resignation, effective 8/26/26

Yue Hua Bi, general kitchen worker, Valley Forge Middle, resignation, effective 9/11/26

Shanette Bernard, purchasing manager, TEAO, resignation, effective 9/25/26

Corinne Casey, purchasing secretary, TEAO, resignation, effective 9/21/26

Angela Grecia, speech teacher, T/E Middle, resignation, effective on or before 11/2/26

2. Appointments

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

Lauren Baringer, teacher, Temporary Professional Employee Contract, Devon Elementary, salary based and prorated on an annual salary of $65,000, effective 8/31/26*

Krysta Bernold, girls head swimming, Conestoga High, with a stipend of $5,052, effective for the 2026-27 school year*

Sandra Carbonetta, (.2) FTE teacher, Long Term Substitute Teacher Contract, Conestoga High, salary based and prorated on an annual salary of $65,000, effective 8/26/26 to 1/25/27*

Amberlynn McKay, substitute general kitchen worker, District, at an hourly rate of $17.27, effective 9/2/26*

Halle Middleton, teacher, Long Term Substitute Teacher Contract, Valley Forge Elementary, salary based and prorated on an annual salary of $65,750, effective 10/20/26 to 2/8/27*

Jacklyn Mormello, confidential human resources generalist, TEAO, salary based and prorated on annual salary of $81,000, effective 10/8/26

Jensen Ritter, assistant swim coach, Conestoga High, with a stipend of $2,721, effective for the 2026-27 school year*

Yuri Rodriguez, substitute general kitchen worker, District, at an hourly rate of $17.27, effective 9/28/26*

Adam Roseland, head softball coach, Conestoga High, with a stipend of $7,972, effective for the 2026-27 school year

Emily Spring, teacher, Long Term Substitute Teacher Contract, Beaumont Elementary, salary based and prorated on an annual salary of $65,000, effective 8/31/26 to 11/6/26*

Sharone Tillman-Little, substitute general kitchen worker, District, at an hourly rate of $17.27, effective 8/27/26*

Ekaterina Yunyeva, (.2) FTE teacher, Long Term Substitute Teacher Contract, Conestoga High, salary based and prorated on an annual salary of $72,385, effective 9/24/26 to 1/25/27*

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

3. Volunteer Report

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

VALLEY FORGE ELEMENTARY

Eyes of a Child and Lobby Decorating

JJ Patwari

Birthday Board

Lauren DiFelice

Library

Lauren DiFelice	Lesley Farrell	Kate Ineson	Tola Jordan
Laura Lynds	Kara O'Brian		

Book Fair

Annelise Bloch	Jeffery Brenner	Jessyca Brown	Lauren DiFelice
Tara Durkot	Lesley Farrell	Kristen Hager	Solveig Hakonardottir
Karin Hellberg	Tola Jordan	Mijin Kang	April Kennedy
Rachael Labensky	Nicole Lafreniere	Sijie Liu	Ashley Marshall
Maggie Marsello	Andiswa McKeown	Michelle Minutella	Kara O'Brien
Kelly Mistry	Sarah O'Brien	Lauren Satchell	Megan Schulman
Matt Volocchi	Heather Van Thuyne		

Health Screening

Sara Cole	Claudia Pelegrini De A. Borges	Laura Dempsey	Lauren DiFelice
Svanborg Gudmundsdottir	Chris Ineson	Andiswa McKeown	Lauren Satchell
Yanan Sun	Heather Van Thuyne		

Executive Board

Christina Bair	Padmavathi Bhagavathula	Cherrie Chen	Karin Hellberg
Tola Jordan	Andiswa McKeown	Kara O'Brien	Ria Parsard
JJ Patwari	Jessica Rennard	Lauren Satchell	

VALLEY FORGE MIDDLE

PTO Representatives

Toni Armstrong	Mary-Catherine Barrett	Lucy Bennett	Shobha Bhojwani
Claudine Cederroth	Claire DeCurtis	Lesley Farrell	Sahar Ghani
Tim Hennessey	Jing Kerchner	Shannon Klagholz	Daisy Lac
Jessica Littleton	Gina MacNeill	Sandra Mahar	Pamela Maio
Brian Mayo	Joann Mayo	Sara Michel	Shirley Osborne
Maira Rashid	Jena Riley	Soumya Roy	Elizabeth Trupkovich

Kate Vasudevan	Anne Woodcock		
CONESTOGA HIGH			
Main Office			
Susan Canas	Saanjh Dubey	Beth Fogarty	Christine Jones
Shannon Klagholz	Patricia Neeb	Kristina Phipps	Leah Raup
Nikole Salata			
Student Services & Attendance			
Kaitlin Barry	Margaret Mac Kenzie	Patty Neeb	Caroline Small
Class Chairs			
Nikole Salata	Amy Lange	Autumn O'Reilly	Amy Saylor
Deepti Singh			
Welcoming Committee			
Maura Redmond	Deepti Singh	Karen Zamperini	
Health Screenings			
Jennifer Anderson	Christina Arnault	Nikki Bendl	Lucy Bennett
Tricia Brader	Amy Cava	Mita Chatterjee	Melissa Cunningham
Sagarika Deb	Saanjh Dubey	Vanessa Gallo	Christin King
Kamna Lohano	Josie Masella	Amanda Miller	Kelly Myers
Patty Neeb	Salini Pamidimukkala	Ashka Pandya	Leah Raup
Neha Talwar	Jenny Wikoff	Gregory Wikoff	Amanda Wollick
Shweta Yadav			
PE Shirt Sales			
Kaitlin Barry	Lucy Bennett	Sara Boye	Mita Chatterjee
Sara Cole	Claire DeCurtis	Alison Dyer	Lesley Farrell
Amy Meehan	Amanda Miller	Amy Saylor	Deepti Singh
Jessica Tinneny	Amanda Wollick		

Consent VII, C, 2: Athletic & Non-Athletic Position Recommendations for the 2026-27 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 & non-athletic positions for the 2026-27 school year at the stipends set forth in the attached list:

School	Type Coach	Sport	Employee	Step	Annual Stipend
CHS	Head	Cheerleading	Margaret Cannon	2	$4,436.00
CHS	Head	Cross Country	Richard Hawkins	2	$6,364.00
CHS	Asst to Head Coach	Cross Country	Stacy Warkentine	2	$3,229.00
CHS	Asst	Cross Country	Alexander Rives	2	$4,114.00
CHS	Asst	Cross Country Flex	Susan Milliken	2	$2,500.00
CHS	Asst	Cross Country Dev	Amy Hawkins	1	$1,500.00
CHS	Head	Football	Scott Gee	1	$7,350.00
CHS	Asst to Head Coach	Football	Justin Roark	1	$2,737.00
CHS	Asst	Football	Matthew Brim	1	$4,530.00
CHS	Asst	Football	Luca Marano	2	$6,293.00
CHS	Asst	Football	Donovan Morris	1	$2,737.00
CHS	Asst	Football	Brian Hoyle	1	$2,737.00

CHS	Asst	Football	Andrew Meeley	1	$4,530.00
CHS	Head	Golf - boys	John Jones	2	$5,077.00
CHS	Head	Golf - girls	James Moran	2	$5,077.00
CHS	JV	Golf	Brian Gallagher	2	$3,228.00
CHS		Developmental Golf - Flex	Kevin McCarthy	1	$1,500.00
CHS	Head	Hockey -Varsity	Emily Arnot	1	$7,972.00
CHS	Asst to Head Coach	Hockey	Karen Gately	1	$3,229.00
CHS	Asst	Hockey - JV	Taylor DeBernardi	2	$5,077.00
CHS	Asst	Hockey - Flex	Jessica Taraborrelli	1	$1,500.00
CHS	Head	Soccer - boys	Angelo Capetola	2	$7,972.00
CHS	Asst	Soccer - boys	William Stabert	2	$3,229.00
CHS	Head	Soccer - boys FR	Charles Erwin	2	$4,756.00
CHS	Asst	Soccer - boys JV	Robert Gay	2	$5,077.00
CHS	Head	Soccer - girls	Deane Mariotti	2	$7,972.00
CHS	Asst to Head Coach	Soccer - girls	Betsy Engels	2	$3,229.00
CHS	JV	Soccer - girls	Lucy Paules	1	$3,655.00
CHS	JVB	Soccer - girls	Emily Betz	1	$3,655.00
CHS		Soccer - girls Flex	John Reynolds	1	$2,000.00
CHS	Head	Tennis - girls	Seth Shore	1	$4,119.00
CHS	Asst	Tennis - girls	Merri Gardner	2	$3,792.00
CHS	Head	Volleyball	Alex Weaver	1	$4,119.00
CHS	Asst to Head Coach	Volleyball	Lea Coogan	1	$2,489.00
CHS	Asst	Volleyball - JV	Kelli Mayes	1	$2,721.00
CHS		Volleyball - Freshman	Kimberly Feltner	1	$3,189.00
CHS		Event Coordinator -Ticketing	Lewis Miller	2	$2,000.00
CHS		Event Coordinator -Game Workers	Christine Santamaria	2	$3,500.00
TEMS	Coach	Football - Unlimited/Varsity	E.J. Brandt	2	$4,756.00
TEMS	Coach	Football Junior Varsity	James Qaqish	2	$4,756.00
TEMS	Coach	Football Junior Varsity	Marquis Weeks	2	$4,556.00
TEMS	8th	Hockey	Samantha Miller	2	$4,115.00
TEMS	7th	Hockey	Katherine Bredikin	1	$3,013.00
TEMS	Assistant	Hockey	Jacklyn Shragher	1	$3,013.00
TEMS	8th	Volleyball	Victoria DiMatteo	1	$3,013.00
TEMS	7th	Volleyball	Ruby Lee	1	$3,013.00
TEMS		Soccer - boys flex	Christine Harper	1	$1,585.00
TEMS		Soccer Coach Consultant	William Hill	1	$1,000.00
TEMS	7th	Soccer - girls	Matthew Heintzelman	1	$3,013.00
VFES		After School Sports	Benjamin Helsel	1	$3,027.00
DES		After School Sports	Michele Houghton	1	$1,009.00
DES		After School Sports	Nicole Lohmeyer	1	$1,009.00
DES		After School Sports	Tamson Noel	1	$1,009.00
VFMS	Head Coach	JV Football	Patrick Ryan	2	$5,077.00
VFMS	Asst	JV Football	Peter DePiano	2	$4,756.00
VFMS	Asst	JV Football	Kevin Hacker	2	$4,756.00
VFMS	Head Coach	Varsity Football	Trevor Viviani	2	$5,077.00
VFMS	Asst	Varsity Football	Craig Gonci	2	$4,756.00
VFMS	Asst	Varsity Football	Zachary Artz	2	$4,756.00
VFMS	Asst	Varsity Football	Robert Sola	2	$4,756.00
VFMS	Asst	Football - JV .5	Jeffrey Eickoff	1	$1,742.50
VFMS	8th	Volleyball	Allison Long	2	$4,115.00
VFMS	7th	Volleyball	Amanda Wieler	1	$3,012.00
VFMS	8th	Hockey	Virginia Weaver	2	$4,115.00
VFMS	7th	Hockey	Abigail Pinder	1	$3,012.00
VFMS	8th	Soccer - boys	Sean Axel	2	$4,115.00
VFMS	7th	Soccer - boys	Matthew Herman	1	$3,012.00

VFMS	7th/8th	Soccer - girls	Meredith Marshall	2	$4,115.00
VFMS	7th	Soccer - girls	Alexander Foulke	2	$4,115.00
VFMS		Faculty Manager	Gabriela Seiders	2	$2,000.00

Non-Athletic

School	Activity	Name	Step	Stipend
CHS	Academic Competition Team	Michael Cruz	1	$1,600.00
CHS	Academic Competition Team	Michael Palmatier	1	$1,600.00
CHS	African American Student Union	Ryan Howard	1	$1,200.00
CHS	African American Student Union	Ronald Toole	1	$1,200.00
CHS	Asian American Culture Club	Stephanie Matula	1	$1,500.00
CHS	Auditorium Manager #1 Stage Crew	Noah Austin	2	$7,000.00
CHS	Auditorium Manager #2 Stage Crew	Christopher Nation	2	$7,000.00
CHS	Best Buddies	Mary Ward	1	$1,000.00
CHS	Best Buddies	Christopher Cornine	1	$1,000.00
CHS	Cappies	Nathan Shughart	1	$1,000.00
CHS	Chess Team	Edward Sharick	1	$800.00
CHS	Choral Director	Nathan Shughart	1	$6,000.00
CHS	Computer Science Comp Club	Kimberly McPhillips	1	$800.00
CHS	Computer Science Comp Club	Edward Sharick	1	$800.00
CHS	DECA#1	John Jones	1	$5,500.00
CHS	DECA#2	Jillian Harris	1	$3,000.00
CHS	Drama Musical Pit Orchestra Director	Christopher Nation	1	$4,000.00
CHS	Drama Theater Director (fall)	Nathan Shughart	1	$7,575.00
CHS	Drama Spring Choral Music Director	Nathan Shughart	1	$4,000.00
CHS	Drama Theater Director (spring)	Nathan Shughart	1	$7,575.00
CHS	E-Sports	Gabriel Walsh-Shore	1	$3,000.00
CHS	E-Sports	Derek Bosworth	1	$3,000.00
CHS	Freshman Class Advisor	John Jones	1	$2,000.00
CHS	Gender and Sexuality Alliance	Valerie Cunningham	1	$1,200.00
CHS	Gender and Sexuality Alliance	Asher Rhodes	1	$1,600.00
CHS	Gradebook Manager	Noah Austin	1	$750.00
CHS	Gradebook Manager	Travis Hartley	1	$750.00
CHS	Graphic Design	Michael Starner	1	$1,000.00
CHS	Habitat for Humanity	Malia Gordon	2	$1,000.00
CHS	Investment Club	Christopher Pezzano	1	$700.00
CHS	Key Club	Allison Long	2	$2,525.00
CHS	Key Club	Lucy Paules	2	$2,525.00
CHS	Literary Magazine	Benjamin Smith	1	$1,400.00
CHS	Literary Magazine	Caitlin Wilson	1	$1,400.00
CHS	Marching Band Asst #1	Andrew Ward		$3,264.00
CHS	Marching Band Asst #2 split	Nathan Shughart	1	$505.00
CHS	Marching Band Director & Instrumental Music Lead	Christopher Nation	2	$8,544.00
CHS	Marching Band Assistant Director	Cassandra Gonzalez	1	$6,000.00
CHS	Marching Band Drum Line	Simon Wernovsky		$2,020.00
CHS	Math Competition	Vincent Russo	2	$1,630.00
CHS	Mock Trial	Karen Gately	1	$800.00
CHS	Model UN World Affairs	Aaron Lockard	1	$1,500.00
CHS	Mudders Club	Beata Artz	1	$800.00
CHS	Mudders Club	Joanne Wagner	1	$800.00

CHS	Multiculture Club	Sarah Taylor	1	$1,000.00
CHS	National Art Honor Society	Leanne Argonish	1	$1,250.00
CHS	National History Competition Club	Aaron Lockard	1	$1,250.00
CHS	National Honor Society	Rachel Reavy	1	$2,000.00
CHS	Navigate Coordination #1	Danielle Yucis	1	$1,500.00
CHS	Navigate Coordination #2	Justin Beasley-Turner	1	$1,000.00
CHS	Newspaper #1 (SPOKE)	Laura Howard	1	$4,300.00
CHS	Newspaper #2 (SPOKE)	Trisha Young	1	$3,250.00
CHS	Peer Mediation #1	Jennifer Kratsa	1	$3,900.00
CHS	Peer Mediation #2	Danielle Sculley-Ellett	1	$3,900.00
CHS	Philosophy Club/Ethics Bowl	John Koenig	1	$500.00
CHS	Philosophy Club/Ethics Bowl	Aaron Lockard	1	$500.00
CHS	Robotics Lead	Noah Austin	1	$2,000.00
CHS	SLAM Position #1	Valerie Cunningham	1	$1,000.00
CHS	SLAM Position #2	Esther Chi	1	$1,000.00
CHS	Senior Class Advisor	Seth Shore	1	$4,500.00
CHS	Scheduling Assistant	William Dewees	2	$1,515.00
CHS	Sophomore Class Advisor	Asher Rhodes	1	$1,000.00
CHS	Stage Crew Makeup	Cassandra Gonzalez	1	$800.00
CHS	Stage Crew Makeup	Joanne Wagner	1	$800.00
CHS	Stage Props and Accessories	Mary Ward	1	$700.00
CHS	STOGA Film Festival	Gabriel Walsh-Shore	1	$1,200.00
CHS	Student Council #1	Elizabeth Gallo	1	$7,000.00
CHS	Testing Coordinator - PSAT	Melissa McMenamin	1	$750.00
CHS	Testing Coordinator - SSD - ACT	Christine Santamaria	1	$750.00
CHS	Testing Coordinator - SSD - SAT	Christine Santamaria	1	$1,500.00
CHS	Testing Coordinator - SSD - Special Testers	Christine Santamaria	1	$750.00
CHS	Stage Crew Makeup	Cassandra Gonzalez	1	$800.00
CHS	T V Studio	Allison Ferriola	1	$2,000.00
CHS	Website Manager #2	Megan Close	1	$1,000.00
CHS	Wellness	John Jones	1	$1,200.00
CHS	Yearbook - Lead	Megan Doyle	2	$6,565.00
TEMS	Art Club	Khara Flint	1	$4,000.00
TEMS	Bulldog Ambassadors	Rebecca Ferenchick	1	$1,750.00
TEMS	Bus Club	Matthew Klass	1	$5,500.00
TEMS	Bus Club	Richard Smith	1	$5,500.00
TEMS	Cantable	Christine Gyza	1	$3,000.00
TEMS	Community Service	Patrick Humbert	2	$3,750.00
TEMS	Jazz Band #1	William Seaton	2	$3,000.00
TEMS	Jazz Band #2	Michael Stefano	2	$3,000.00
TEMS	Jr Model UN #1	David Hardy	2	$2,500.00
TEMS	Knowledge Bowl	Rebecca Ferenchick	1	$1,000.00
TEMS	Knowledge Bowl	Paul Ferris	1	$1,000.00
TEMS	Math Competition Coordinator	Lisa Stehouwer	2	$600.00
TEMS	MathCounts 6	Jacqueline Patek	2	$2,000.00
TEMS	MathCounts 7/8	Lisa Stehouwer	2	$2,000.00
TEMS	Newspaper	Kathryn McDermott	4	$4,000.00
TEMS	Performing Arts #1	Kirsten Bortz	2	$4,500.00
TEMS	Performing Arts #3	Michael Stefano	2	$3,500.00
TEMS	Performing Arts #4	Keith Bortz	1	$2,750.00

TEMS	Public Relations Manager	Keith Nunnelee	2	$1,300.00
TEMS	Reading Olympics	Kathleen Wilson	1	$2,000.00
TEMS	Robotics 1	Timothy Mumford	1	$2,250.00
TEMS	Robotics 2	Deven Borkar	1	$2,250.00
TEMS	Running Club	Christina Riggs	1	$3,000.00
TEMS	Running Club	Erika Himes	1	$3,000.00
TEMS	SLAM 3	David Hardy	1	$1,250.00
TEMS	SLAM 2	Kathryn Oxenfeldt	1	$1,250.00
TEMS	Stage Manager	Michael Stefano	2	$3,250.00
TEMS	Student Council	Jennifer Tyrell	2	$5,500.00
TEMS	Testing Coordinator	Kristin Abell	2	$2,350.00
TEMS	TV Studio	Wesley Parker	2	$2,500.00
TEMS	TV Studio	Keith Nunnelee	2	$2,500.00
TEMS	UNIT/E	Patrick Humbert	2	$1,750.00
TEMS	SLAM 1	James Boukalik	1	$1,250.00
TEMS	Yearbook	Patrick Humbert	1	$3,000.00
VFMS	Robotics 2	Kenneth Prothero	1	$1,250.00
VFMS	Robotics 3	Trevor Viviani	1	$1,750.00
VFMS	SLAM	Angela Timmins	1	$1,044.00
VFMS	TV Studio	Trevor Viviani	1	$1,625.00
DES	Testing Coordinator	Matthew Parker	1	$500.00
NEES	Website Manager	Heather MacMichael	1	$1,121.00
VFES	Website Manager	Susan McCann	1	$1,121.00
VFES	Testing Coordinator	Kirsten Firestine	1	$250.00
VFES	Testing Coordinator	Laura Hobbins	1	$250.00

Consent VII, C, 3: Addendum to the Agreement with GHR Education

VIA: Dr. Anthony Stevenson, Director of Human Resources

Action Under Consideration: That the Board of School Directors approves the attached addendum to the agreement between GHR Education and the Tredyffrin/Easttown School District for services outlined in the attached addendum.

ADDENDUM TO STAFFING AGREEMENT
EDUCATION STAFFING FEE SCHEDULE

This Agreement shall serve as an Addendum to the Staffing Agreement (hereinafter Agreement), signed on 07/01/2024 and effective **07/01/2026** between both **Tredyffrin – Easttown School District** (hereinafter "Client") and **GHR Education** (hereinafter "GHR").

NOW, THEREFORE, the parties agree as follows:

1. This Addendum shall be in effect from July 1, 2026 and expires on June 30, 2027.

2. **Section 1 of the School Staffing Fee Schedule** is removed in its entirety and replaced with:

   Client agrees to pay GHR fees as follows:

Certification	Hourly Rate
Regular Education Para	Pay $17.40/Bill $27.85

   - Overtime bill rate is time and one-half for all hours worked by GHR employees over forty (40) hours in any given week
   - Mandatory In-service days, orientations, restraint training or professional development days are billed at contracted rate.

   All other terms and conditions remain unchanged.

In consideration of the mutual promises set forth herein, both parties do adopt this Agreement.

Tredyffrin – Easttown School District
940 West Valley Road
Wayne, PA 19087

Signature	
Print	
Title	
Date	

GHR Education
1 Valley Square, Suite 200
Blue Bell, PA 19422

Signature	
Print	Mike Alcott
Title	Assistant Vice President
Date	8/26/26

Consent VII, C, 4: Contracted Services for the 2026-27 School Year

VIA: Dr. Anthony Stevenson, Director of Human Resources

Action Under Consideration: That the Board of School Directors approves the following vendors to provide services during the 2026-27 school year.

Contractor	Description of Work	Rates
Intelligent Technology Solutions, LLC	Printing Services	Variable
Rogers Mechanical Company	Plumbing HVAC Sheetmetal and Services	Regular Time $70.75hour Evening Hours $88.75/hour Sat/Sun $95.00/hour **Service Rates** Regular Time $82.00/hour Evening Hours $112.00/hour
Specialized Elevator Corporation	Elevator Maintenance & Repair	**Mechanic** Regular time $338.00/hour 1.5x $507.00/hour 1.7x $575.00/hour 2.0x $676.00/hour **Helper** Regular Time $338.00/hour 1.5x-$507.00/hour 1.7X $575.00/hour 2.0x $676.00/hour **Team** Regular Time $676.00/hour 1.5x $1,014.00 hour 1.7x $1,149.00/hour 2.0x $1,352.00 /hour

Consent VII, D, 1: Additional 2026 Supplemental and Classroom Textbook List

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

Action Under Consideration: That the Board of School Directors approves the attached additional 2026 Supplemental and Classroom Textbook List.

Supplemental and Classroom Textbook List

Additional Textbooks Summer 2026

Category	Title	Author	Year Publ.	Bldg	Grade Level	Set Size
LanguageArts	All Better Now	Neal Shusterman	2025	CHS	12	Class
LanguageArts	All the Blues in the Sky	Renee Watson	2025	CHS	12	Class
LanguageArts	All the Noise at Once	DeAndra Davis	2026	CHS	12	Class
LanguageArts	All the Ways yo Go	Jessie Janowitz	2026	All Middle	5-8	Class
LanguageArts	Alone	Megan Freeman	2022	VFMS	08	Class
LanguageArts	And the River Drags Her Down	Jihyun Yun	2025	CHS	12	Class
LanguageArts	Booked	Kwame Alexander	2019	VFMS	08	Class
LanguageArts	Bye Forever, I Guess	Jodi Meadows	2025	All Middle	5-8	Class
LanguageArts	Death in the Jungle	Candace Fleming	2025	CHS	12	Class
LanguageArts	Dispatches from Parts Unknown	Bryan Bliss	2024	CHS	12	Class
LanguageArts	Dr. Jekyl and Mr. Hyde (Illustrated Classics): A Graphic Novel	Robert Louis Stevenson	2008	CHS	12	Class
LanguageArts	Heart Check	Emily Charlotte	2025	CHS	12	Class
LanguageArts	History Smashers: Salem Witch Trials	Kate Messner	2024	All Middle	5-8	Class
LanguageArts	Isle of Ever	Jen Calonita	2025	All Middle	5-8	Class
LanguageArts	Keeping Pace	Laurie Morrison	2024	All Middle	5-8	Class

Supplemental and Classroom Textbook List

Additional Textbooks Summer 2026

Category	Title	Author	Year Publ.	Bldg	Grade Level	Set Size
LanguageArts	Lifeboat 5	Susan Hood	2025	All Elementa	3-6	Class
LanguageArts	Light and Air	Mindy Nicholas Wendell	2025	All Elementa	3-6	Class
LanguageArts	Lucky Scramble	Peter Raymundo	2024	All Elementa	3-6	Class
LanguageArts	May the Best Player Win	Kyla Zhao	2024	All Elementa	3-6	Class
LanguageArts	Not Nothing	Gayle Forman	2025	All Middle	5-8	Class
LanguageArts	Operation: Cover-Up Book 1	Tate Godwin	2025	All Elementa	3-6	Class
LanguageArts	Other Words for Home	Jasmine Warga	2021	VFMS	08	Class
LanguageArts	Pocket Bear	Katherine Applegate	2025	All Elementa	3-6	Class
LanguageArts	Poetry Comics	Grant Snider	2024	All Elementa	3-6	Class
LanguageArts	Reasons to Hate Me	Susan Metallo	2025	CHS	12	Class
LanguageArts	Right Back at You	Scholastic Press	2025	All Middle	5-8	Class
LanguageArts	That's Not My Name	Megan Lally	2023	CHS	12	Class
LanguageArts	The Bug Bandits	Jenni Walsh	2025	All Elementa	3-6	Class
LanguageArts	The Corruption of Hollis Brown	K. Ancrum	2025	CHS	12	Class
LanguageArts	The Curse of the Dead Man's Diamon	Christyne Morrell	2024	All Middle	5-8	Class

Supplemental and Classroom Textbook List

Additional Textbooks Summer 2026

Category	Title	Author	Year Publ.	Bldg	Grade Level	Set Size
LanguageArts	The Fire, the Water, and Maudie McGinn	Sally J. Pla	2024	All Middle	5-8	Class
LanguageArts	The Girl Who Figured It Out	Minda Dentler	2024	All Elementa	3-6	Class
LanguageArts	The House Saphir	Marissa Meyer	2025	CHS	12	Class
LanguageArts	The Mystery of Locked Rooms	Lindsay Currie	2023	TEMS, VFMS,	3-6	Class
LanguageArts	The Story of My Anger	Jasminne Mendez	2025	CHS	12	Class
LanguageArts	The Tenth Mistake of Hank Hooperman	Gennifer Choldenko	2026	All Middle	5-8	Class
LanguageArts	Tomatoes on Trial	Lindsay Metcalf	2025	All Elementa	3-6	Class
LanguageArts	Under the Neon Lights	Arriel Vinson	2025	CHS	12	Class
LanguageArts	Under the Same Stars	Libba Bray	2026	CHS	12	Class
LanguageArts	Unstoppable John: How John Lewis Got His Library Card and Helped Change History	Pat Zietlow Miller	2025	All Elementa	3-6	Class
LanguageArts	Wander Lost	Laura Martin	2026	All Middle	5-8	Class
LanguageArts	We Sing from the Heart: How the Slants Took Their Fight for Free Speech to the Supreme Court	Mia Wenjen	2024	All Elementa	3-6	Class
LanguageArts	Westfallen	Ann and Ben Brashsares	2025	All Middle	5-8	Class
LanguageArts	Whale Eyes	James Robinson	202g	CHS	12	Class
LanguageArts	Wildcats	Crystal Velasquez	2024	All Middle	5-8	Class

Supplemental and Classroom Textbook List

Additional Textbooks Summer 2026

Category	Title	Author	Year Publ.	Bldg	Grade Level	Set Size
LanguageArts	Will's Race for Home	Jewell Parker Rhodes	2026	All Middle	5-8	Class
Mathematics	Barron's AP Computer Science A Premium, 13th Edition	Roselyn Teukolsky and Chris Carman	2026	CHS	12	Class
Mathematics	PreCalculus, 8th Edition	Robert F. Blitzer	2027	CHS	10-12	Class
Science	Be Thankful for Trees: A tribute to the many & surprising wyas trees relate to our lives	Harriet Ziefert	2022	All Elementa	02	Class
Spec Ed	Connecting Math Concepts Consumable Materials PreK-12 Program	McGraw Hill	2014	All Elementa	K-12	Class
Spec Ed	OG+ Student Red Word Booklets	Institute for Multi-Sensory Education	2026	All Elementa	K-12	Class
Spec Ed	OG+ Student Workbooks	Institute for Multi-Sensory Education	2026	All Elementa	K-3	Class
Spec Ed	Progress English Language Arts Gr K-8	Sadlier School	2022	All Elementa	K-8	Class

Consent VII, E, 1: Change Orders

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

Action Under Consideration: That the Board of School Directors approves the following change orders:

Bear Hill Elementary School:

PC-09	Jay Reynolds, Inc.	$4,097.00
GC-21	Bancroft Construction	$6,095.20
GC-22	Bancroft Construction	$6,212.16
GC-23	Bancroft Construction	$5,847.93
GC-24	Bancroft Construction	$11,300.17
GC-26	Bancroft Construction	$4,152.00
EC-02	Hobbs & Company	$6,671.70
EC-03	Hobbs & Company	$7,127.26

Bid Package #2 – Interior/Exterior Renovations and Upgrades at HES, NEES, VFMS, CHS, NOC, WVAB & MB:

PC-001	Hirschberg Mechanical	$3,923.78
GC-003	Donald E. Reisinger, Inc.	$3,541.57
GC-004	Donald E. Reisinger, Inc.	$4,098.12

The Facilities Committee met on Tuesday, September 8, 2026 and reviewed the above change orders and recommends same to the full Board for approval.

Consent VII, E, 2: Acceptance of Gifts

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

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

Sweeper donated by Melissa Tumelty to the Tredyffrin/Easttown School District Maintenance Department valued at $400.

Food Service donation by Marisol Perez to the Food Service Department.

A thank you note will be sent from the Board Secretary.

Consent VII, E, 3: Successful Request for Proposal

VIA: Dr. Mike Szymendera, Director of Educational Program

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

Request for Proposal for Secondary Internet Service Provider for the 2026-27, 2027-28 and 2028-29 School Years

Secondary Internet Service Provider -- Fiber Asset Company LLC d/b/a Zayo

Secondary Internet Service Provider
Districtwide
RFP ANALYSIS
FOR YEARS 2026-2027, 2027-2028 AND 2028-2029

DATE OF BOARD MEETING: 9/28/2026

REVIEWED BY: Chen Williams, Mike Szymendera, Shanette Bernard

NUMBER OF INVITATIONS: 6

PART I: PROPOSALS RECEIVED

		Non- Recurring Costs (NRC)	Monthly Recurring Costs (MRC)
1.	Fiber Asset Co LLC dba Zayo	$0.00	$1,500.00
2.	Cogent Communications, LLC	$2,500.00	$1,730.00

PART II: RECOMMENDED AWARD TO VENDOR WITH LOWEST PROPOSAL

1.	Fiber Asset Co LLC dba Zayo	$0.00	$1,500.00

Consent VII, E, 4: Maintenance Agreement with Specialized Elevator Corporation

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

Action Under Consideration: That the Board of School Directors approves the attached maintenance three-year agreement between Specialized Elevator Corporation and the Tredyffrin/Easttown School District to provide services, including maintenance, alterations or upgrades to the equipment.

Specialized Maintenance

Submitted by Lorrie Ortlip on August 31, 2026
Account Manager email: lortlip@specializedelevator.com Account Manager phone: 4844014422
Contract Type: O&G

This Maintenance Agreement ("Agreement") is entered into as of the Effective Date stated below between Specialized Elevator Corporation, a Massachusetts corporation whose address is 60 Shawmut Road, Suite 1, Canton, MA 02021 d/b/a TEC Elevator at 7251 Browning Rd, Suite B, Pennsauken, NJ 08109 ("Company"), and the following customer ("Customer"):

Customer Name: Tredyffrin/Easttown School District
Customer Address: Attn: Accounts Payable, 940 W. Valley Rd. Suite 1700, Wayne, Pa 19087, United States
with respect to the following listed conveyances ("Equipment"):

Service Location: 1200 Swedesford Road
Service Address: 1200 Swedesford Road, Berwyn, Pennsylvania 19312, United States

Unit Designation	Equipment Type	Drive Type	Manufacturer	Stops	City/State ID
001	Passenger/Service Elevator	Hydraulic	Dover	0	WYT-1602
002	Passenger/Service Elevator	Hydraulic	Dover	0	WYT-1603

Service Location: Beaumont Elementary
Service Address: 575 Beaumont Road, Berwyn, Pennsylvania 19312, United States

Unit Designation	Equipment Type	Drive Type	Manufacturer	Stops	City/State ID
001	Passenger/Service Elevator	Hydraulic	Unknown	2	WHY-1604
002	Dumbwaiter	Drum	Unknow	2	WYT-1605

Service Location: Conestoga High School
Service Address: 200 Irish Road, Berwyn, Pennsylvania 193121260, United States

Unit Designation	Equipment Type	Drive Type	Manufacturer	Stops	City/State ID
001	Passenger/Service Elevator	Hydraulic	Unknown	2	WYT-1606
002	Passenger/Service Elevator	Hydraulic	Unknown	2	WYT-1607
003	Wheelchair Lift/Handicap Lift	Screw Drive	Unknown	2	WYT-1608
004	Wheelchair Lift/Handicap Lift	Screw Drive	Unknown	2	WYt-1609
005	Wheelchair Lift/Handicap Lift	Screw Drive	Uknown	2	WYT-1610

006	Dumbwaiter	Drum	Uknown	2	WYT-1611

Service Location: Devon Elementary
Service Address: 400 South Fairfield Road, Devon, Pennsylvania 19333, United States

Unit Designation	Equipment Type	Drive Type	Manufacturer	Stops	City/State ID
001	Wheelchair Lift/Handicap Lift	Screw Drive	Unknown	2	WYT-1612

Service Location: Hillside Elementary
Service Address: 507 Howellville Road, Berwyn, Pennsylvania 19312, United States

Unit Designation	Equipment Type	Drive Type	Manufacturer	Stops	City/State ID
001	Passenger/Service Elevator	Hydraulic	Unknown	2	WYT-1613
002	Wheelchair Lift/Handicap Lift	Screw Drive	Unknown	2	WYT-1614
003	Wheelchair Lift/Handicap Lift	Screw Drive	Unknown	2	WYT-1615
004	Wheelchair Lift/Handicap Lift	Screw Drive	Unknown	2	WYT-1616

Service Location: New Eagle Elementary School
Service Address: 507 Pugh Road, Wayne, Pennsylvania 19087, United States

Unit Designation	Equipment Type	Drive Type	Manufacturer	Stops	City/State ID
001	Passenger/Service Elevator	Hydraulic	Uknown	2	WYT-1617
002	Wheelchair Lift/Handicap Lift	Screw Drive	Unknown	2	WYT-1618
003	Wheelchair Lift/Handicap Lift	Screw Drive	Uknown	2	WYT-1619

Service Location: NOC (IT) Building
Service Address: 940 West Valley Road, Wayne, Pennsylvania 19087, United States

Unit Designation	Equipment Type	Drive Type	Manufacturer	Stops	City/State ID
001	Passenger/Service Elevator	Hydraulic	Uknown	2	WYT-1620

Service Location: T/E Tredyffrin/Easttown Middle School
Service Address: 801 Conestoga Road, Bryn Mawr, Pennsylvania 19010, United States

Unit Designation	Equipment Type	Drive Type	Manufacturer	Stops	City/State ID
001	Passenger/Service Elevator	Hydraulic	Unknown	3	WYT-1621
002	Wheelchair Lift/Handicap Lift	Screw Drive	Unknown	2	WYT-1622

Service Location: Valley Forge Elementary School

Service Address: 99 Walker Road, Wayne, Pennsylvania 19087, United States

Unit Designation	Equipment Type	Drive Type	Manufacturer	Stops	City/State ID
001	Wheelchair Lift/Handicap Lift	Screw Drive	Unknown	2	WYT-1623

Service Location: Valley Forge Middle School
Service Address: 105 West Walker Road, Chesterbrook, Pennsylvania 19087, United States

Unit Designation	Equipment Type	Drive Type	Manufacturer	Stops	City/State ID
001	Passenger/Service Elevator	Hydraulic	Uknown	2	WYT-1624

For good and valuable consideration, Company and Customer agree as follows with the intent to be legally bound:

Company will provide exclusive maintenance services (as more fully described below, "Services") for the Equipment using trained personnel during normal business hours (Monday to Friday 7:00 AM to 3:30 PM local time except for legal and trade holidays) ("Normal Business Hours").

Term. This Agreement commences on September 1, 2026 ("Effective Date") and, unless earlier terminated as set forth below, shall continue for a term of 3 years. At the end of each term, this Agreement will renew automatically on a month-to-month basis , unless either party serves written notice to the other party of its intention not to renew at least 90 days prior to the expiration of the then-current term. Written notice to Company may be sent by email to the Account Manager listed above or delivered to the branch office at the address above. Written notice to Customer may be sent by email to the billing contact on file with Company or mailed to the Customer Address above.

Price. The price for the maintenance services shall be $780.00 per month, payable Annually in advance.

Scope of Work. Specific services to be provided under this Agreement include:

Maintenance Visits: Company shall employ trained and licensed mechanics to visit the Equipment on a regular and systematic schedule to adjust, clean, and lubricate as necessary all covered components of the Equipment. Adjustments will occur at Company's sole discretion during regular maintenance visits.

Lubricants: Company shall replenish lubricants and fluids as necessary for proper operation of gearboxes and pumping unit tanks. Lubricants will be selected to meet the required specifications for the Equipment and service conditions

Cleaning: Company will sweep pit(s) and machine room(s) on a regular basis.

Quality Control: Company will assign a supervisor to provide oversight verifying that the Equipment conforms to industry standards for maintenance, quality, and safety. During the term of this Agreement, Company will also maintain records of routine examinations, call back and repair data related to the Equipment.

Customer Service: Company will assign a customer service representative to Customer's account.

Exclusions: Scope of work excludes disassembly of equipment, draining, flushing, replacement of lubricants or hydraulic fluid with new lubricants, and safety tests not explicitly called for under this Agreement. This agreement does not include repairs, rebuilds, fabrication, or trouble call labor in any capacity. The Agreement does not cover services as a result of vandalism, misuse, negligence, acts of God, acts of war, terrorism, riot, civil unrest, power fluctuations, work performed by others, damage by weather, water, or adverse environmental conditions, earthquake, corrosion or rust, construction debris, explosion, or any other cause beyond Company's control. Equipment modifications recommended or directed by insurance companies or governmental authorities (including code authorities) or as a result of any change in applicable codes are not covered under this Agreement.

24-Hour Service Capability: Company shall provide and maintain a 24-hour, 365-day dispatching service, which includes the answering of elevator phone units. In the event of an Equipment malfunction (a "Trouble Call"), a Company service representative will, at Customer's request, dispatch a licensed mechanic to provide emergency minor adjustments in an effort to restore the Equipment to service. Service calls involving trapped passengers will be given the highest priority for on-site service, and dispatching a mechanic may be at Company's sole discretion to send a mechanic based on potential life and safety concerns. Services performed shall be at an additional charge at Company's then-current labor rates except as otherwise expressly provided herein.

Code-Required Testing and Inspection: If during any test or inspection any Equipment is found to be inoperable or not in compliance with applicable laws, codes, and regulations, the building and/or Customer will be responsible for all costs associated with the repairs necessary to bring the equipment in compliance with the applicable laws, codes, and regulations. Company is not responsible for damage to the Equipment or the building in which it is located as a result of any testing or inspection. Unless specifically listed in Special Provisions, neither safety inspections nor any other testing is included in this Agreement. If any Equipment testing is overdue at the commencement of this Agreement, Company assumes no responsibility or liability for such Equipment until testing has been performed, and all code requirements have been satisfied.

Charges for Repair and Replacement Parts. This agreement includes consumables used during normal maintenance visits. Should replacement parts be required, they will be billed as an extra to the Agreement for labor and materials**.** Charges for repair and replacement services, including both parts and labor, will be borne by Customer, at Company's then-current labor rates, as updated from time to time. For non-urgent repair and replacement services where the total cost is expected to exceed $1,500, Company will typically submit a proposal and seek Customer approval in advance of performing said work. Charges for labor are billed at Company's then-current labor rates in 30-minute increments, portal-to-portal, with a minimum charge of 2 hours. Company reserves the right to add surcharges as needed due to inflationary costs and tariffs beyond Company's control.

Trouble Calls. Charges for Trouble Calls will be borne by Customer, at Company's then-current labor rates, as updated from time to time.

A Trouble Call is defined as a response by Company to a request for service or assistance made by the customer or customer representative, the building or building representative, emergency personnel or through the elevator phone line, excluding regularly scheduled maintenance. Company reserves the right to add surcharges as needed due to inflationary costs and tariffs beyond Company's control.

General Terms and Conditions

Sole Service Provider. During the term of this Agreement, Company shall be the sole party Customer allows to provide any of the Services, including alterations or upgrades to the Equipment.

Customer Obligations. Customer is responsible for maintaining working telephone service to its elevator machine room. Customer shall provide Company with a complete set of "As Built" wiring diagrams for the Equipment and such other information that is necessary for Company to perform the Services in a timely manner. Customer agrees to provide Company with unrestricted ready access to all areas of the building in which any part of the Equipment is located, and to keep all machine rooms and pit areas free of water, stored materials, and excessive debris, and to maintain the machine room temperature between 50°F and 90°F, non-condensing. Customer agrees to provide a safe workplace for Company personnel, and to promptly remove any hazardous materials in accordance with applicable laws, codes, and regulations. Customer shall provide power to the controller and assume responsibility for the main line switch and fuses; under no circumstances shall Company be held responsible for the power delivery system and its related components. Customer is responsible for the ownership, use, and operation of the Equipment. If any Equipment is malfunctioning or presents a dangerous condition, Customer shall notify Company immediately and remove the Equipment from service until the problem is corrected. Customer will notify Company immediately of any accident that occurs in or near the Equipment. Customer will post and maintain any instructions or necessary

warnings regarding the Equipment. Customer is responsible for all federal, state, and local legal requirements with respect to the Equipment, including the correction of any Equipment code violations existing on the date of this Agreement.

Payment Terms. Billing is in advance, and payment is due from Customer within thirty (30) days. All payments should be made electronically to an account designated in writing by Company. Checks may be subject to a processing fee. Credit card payments are subject to a 4% processing fee. Special billing requirements imposed by Customer after execution of this Agreement may incur additional processing and administration fees.

Accounts not paid when due shall incur an interest charge of 1.5% per month until paid. For accounts which are not paid when due, Company may engage an attorney or collection agency to seek recovery, with or without the filing of any legal action or proceeding, and Customer will pay on demand all such attorneys' fees and collection costs incurred by Company. Failure of Customer to pay any sum due within sixty (60) days after the invoice date shall be a material breach of this Agreement.

Invoice Delivery. Company's standard method of invoice delivery is email to the email address provided on the Customer Information Sheet (attached). Customer agrees to immediately notify Company of any changes to the email address. If Customer wishes to receive its invoice by mail, an additional fee may be added to the invoice. If Customer requires Company to submit invoices through a billing portal or similar system, Customer shall provide all necessary access, billing requirements, and support required for Company to utilize such system. Company shall not be responsible for delays in invoicing or payment to the extent caused by Customer's failure to provide or maintain accurate portal access or requirements. Company may charge Customer for reasonable additional administrative effort, costs, or third-party fees incurred in connection with such portal requirements, and such amounts shall be invoiced and payable in accordance with this Agreement. Use of such portal is for administrative convenience only. Any terms, conditions, click-through agreements, or requirements contained in or associated with such portal shall not modify, amend, or supersede the terms of this Agreement, and in the event of any conflict, this Agreement shall control.

Liens. It is agreed that with respect to any outstanding amounts due, Company may obtain and prosecute a mechanic's and materialman's lien, to the fullest extent permitted by applicable law, against the real property where the Equipment is located.

Price Changes. Company reserves the right to increase all charges (price and labor rates) annually in response to rising costs, including but not limited to: labor, materials, benefits, tariffs, import and export taxes, and any other expense related to the Services under this Agreement.

Equipment Parts. Any parts or components furnished by Company shall remain the property of Company until payment in full is made by Customer. Any parts or components Company removes from the Equipment in the course of its work shall become property of the Company.

Assumption. This Agreement may be assigned by Customer provided that the assignee agrees to assume all of the assignor's obligations under this Agreement. A change in the ownership of either Customer or Company, by transfer of equity interests, merger, reorganization, or otherwise, shall not affect the validity of this Agreement. Where allowed by law, in the event that Customer sells the building or interest is terminated before the end of the term of this Agreement, Customer agrees to assign the Agreement to the new owner or successor and to cause the new owner to assume all obligations under this Agreement. Notwithstanding any contrary provisions of this Agreement, no assignment shall relieve Customer of any of its obligations hereunder. This Agreement is freely assignable by Company.

Waste and Hazardous Materials. Customer accepts sole responsibility for removing and remediating any waste or hazardous materials (including hydraulic fluid) in accordance with applicable laws, codes, and regulations. Company shall not be liable for any environmental or ecological loss or damage due to leakage, malfunction, or failure of Equipment. Customer agrees to provide Company with unrestricted and safe access to all areas of the building in which any part of the Equipment is located and to keep all machine rooms and pit areas free from water, stored materials, and debris.

Company Insurance. Company shall maintain insurance coverage with at least the following limits: (a) Comprehensive General Liability - $2,000,000; (b) Workers Compensation and Employers Liability – statutory limits; (c) Automobile Liability - $1,000,000.

Customer Insurance. Customer will name Company as an additional insured on Customer's primary and excess/umbrella general liability policies and shall afford Company general liability coverage as an additional insured on a primary non-contributory basis, for all losses and claims that arise from this Agreement. To the fullest extent permitted by law, the Customer shall indemnify and defend Company for all losses and claims for damages arising from this Agreement.

Control of Equipment. The parties agree that when Company is not working on or about Customer's Equipment, Company does not assume the management or control thereof. At any time that Company employees are working on Equipment, Company is asserting possession and control only over the specific component being worked on at any given moment, and possession and control of the remainder of Equipment shall remain with Customer. Should Customer find any Equipment in an unsafe manner, Customer shall immediately remove such Equipment from service and place a Trouble Call with Company.

Indemnification. Customer shall indemnify, defend, and hold harmless Company from all loss, cost, expense, and liability, including reasonable attorney's fees, court costs, and expert witness fees (collectively, "Damages") resulting from third party claims, demands, lawsuits, or other proceedings (collectively, "Claims") arising out of or related to (i) Customer's breach of its obligations under this Agreement or (ii) the use, repair, maintenance, operation or condition of the Equipment or the premises where the Equipment is located, except to the extent a court or arbitrator determines that the Claim arose solely and directly from Company's performance of the Services or its gross negligence or willful misconduct.

Limitations of Liability. THE FOLLOWING LIMITATIONS SHALL NOT APPLY TO ANY CLAIM THAT (A) IS SUBJECT TO INDEMNIFICATION AS SET FORTH ABOVE, OR (B) ARISES OUT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT: IN NO EVENT SHALL ANY PARTY BE LIABLE TO THE OTHER PARTY TO THIS AGREEMENT, OR ANY THIRD PARTY, WHETHER IN CONTRACT, TORT, EQUITY OR OTHERWISE, FOR (1) ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES ARISING FROM OR RELATING TO THIS AGREEMENT (EVEN IF SUCH DAMAGES ARE FORESEEABLE, AND WHETHER OR NOT A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES); OR (2) ANY DIRECT DAMAGES ARISING FROM OR RELATING TO THIS AGREEMENT (OTHER THAN CUSTOMER'S PAYMENT OBLIGATIONS UNDER THIS AGREEMENT) TO THE EXTENT THAT THE AGGREGATE AMOUNT OF SUCH DAMAGES EXCEEDS THE TOTAL AMOUNT PAID BY CUSTOMER TO COMPANY UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM.

Other Limitations. Company shall not be responsible for any detention of passengers, injuries, damages, or other claims and liabilities related to any condition of Equipment that cannot be revealed by ordinary inspection methods practiced by Company. Company shall not be responsible for making safety inspections of Equipment unless specified in this Agreement. Company shall not be liable for any loss, damage, delay or other harm due to any cause beyond Company's reasonable control, including but not limited to, acts of government, tariffs, labor disputes, strikes, lockouts, fire, explosion, riot, civil commotion, war, terrorism, theft, flood, act of God, pandemic, power failure, water inundation, water seepage, water leak, condensation build-up, weather, earthquake, vandalism, supply chain, traffic, carelessness, negligent operation, misuse, abuse, mischief, or efforts to maintain, make repairs or replace parts by others.

Holidays. Trade holidays are: New Year's Day, Presidents' Day, Memorial Day, Independence Day, Labor Day, Veterans' Day, Thanksgiving Day, the Friday after Thanksgiving Day, and Christmas Day. In most cases, holidays falling on a Saturday will be observed the preceding Friday, and holidays falling on a Sunday will be observed the following Monday.

Warranty. Company makes no warranty, express or implied, in regard to the Services or any other services provided, except it warrants that all Services will be of a standard quality for the elevator industry in the state where the Equipment is located. **EXCEPT FOR THE SERVICES WARRANTY SET FORTH IN THIS PARAGRAPH, COMPANY MAKES NO WARRANTIES WHATSOEVER WITH RESPECT TO THE SERVICES. ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, ARE EXPRESSLY DISCLAIMED.**

Company makes no warranty, express or implied, in regard to any Equipment or parts provided to Customer or as to their durability except that Company will repair or replace defective parts within thirty (30) days after installation and upon notice within that time of the defect. Company's sole liability with respect to any failed or defective parts will be the repair or replacement of the defective part, provided that Company is notified of the failure within thirty (30)

days of installation. **EXCEPT FOR THE WARRANTIES SET FORTH IN THIS PARAGRAPH, COMPANY MAKES NO WARRANTIES WHATSOEVER WITH RESPECT TO THE EQUIPMENT OR PARTS PROVIDED, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE.**

Breach. In the event of a breach of this Agreement (other than a breach due to non-payment by Customer), either party may notify the other in writing of the breach and demand its cure within sixty (60) days of receipt of notice. If after the sixty (60) days have elapsed the breach remains uncured, the noticing party may terminate this Agreement. In the event Customer terminates this Agreement due to Company's breach, Customer shall pay Company for all Services performed through the effective date of termination and for all parts, materials, and equipment ordered that are non-cancellable and non-refundable. If Customer fails to pay any amounts due within 10 days after the date due, Company may suspend performance of the Services until Customer's account is brought current or terminate this Agreement immediately upon written notice to Customer. In the event of (i) termination for convenience by Customer or (ii) termination by Company due to Customer's non-payment, all unpaid sums for Services performed and all parts, materials, and equipment supplied or ordered shall become immediately due and payable, and Company shall be entitled to receive all remaining service fees that would be due through the remaining Term of the Agreement. Such amounts shall accrue interest at the rate of 1.5% per month until paid. Notwithstanding any contrary provision of this Agreement, if Company's performance of any Service or other obligations under this Agreement is prevented or delayed by any act or omission of Customer or its agents, subcontractors, consultants, or employees, Company shall not be deemed in breach of this Agreement or otherwise liable for any costs, charges, or losses sustained or incurred by Customer, in each case, directly or indirectly arising from or relating to such prevention or delay.

Confidential Information. All non-public, confidential or proprietary information of Company, including but not limited to, business operations, customer information, pricing, discounts, or rebates, disclosed by Company to Customer, whether disclosed orally or disclosed or accessed in written, electronic or other form or media, and whether or not marked, designated, or otherwise identified as "confidential" in connection with this Agreement is confidential, solely for the use in connection with this Agreement and may not be disclosed or copied unless authorized in advance by Company in writing. Upon Company's request, Customer shall promptly return all documents and other materials received from Company. Company shall be entitled to injunctive relief for any violation of this Paragraph. This Paragraph does not apply to information that is: (a) in the public domain; (b) known to Customer at the time of disclosure; or (c) rightfully obtained by Customer on a non-confidential basis from a third party.

Legal. Each party signing this Agreement guarantees and represents that he or she has the full capacity and authority to execute this Agreement on behalf of the identified party. The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever. This Agreement shall be governed under the laws of the state where the equipment is located, without reference to its principles of conflicts of laws. In the event of any dispute regarding this Agreement, the parties agree to submit the dispute to mediation, followed, if necessary, by binding arbitration before a single arbitrator conducted in in the nearest metropolitan area to where the equipment is located, under the rules of the American Arbitration Association. In the event of any dispute regarding this Agreement or the indemnity provisions hereof, the prevailing party shall be entitled to recover its arbitration fees, court costs, and reasonable attorneys' fees incurred, together with any incurred costs and expenses to resolve the dispute and to enforce the final judgment. This Agreement is the entire Agreement between the parties and supersedes all prior Agreements, whether written or oral. Any amendment to this Agreement must be in writing and signed by authorized representatives of both parties. Any purchase order or other written instrument issued by Customer in connection with the services described in this Agreement (either previously or in future) shall be deemed to have been issued for Customer's administrative purposes only and shall not govern the services provided by Company; the parties hereto intend that the terms of this Agreement exclusively govern such services. Nothing in in this Agreement is to be construed as Company relinquishing any rights under any existing Agreements with Customer until and unless this Agreement is fully executed by all parties. No handwritten changes to this Agreement shall be effective as to Company unless clearly initialed next to such change by an authorized representative of Company. If any provision of this Agreement is found to be invalid or unenforceable, such provision shall be excluded, and all other provisions shall remain in full force and effect. Neither party's failure nor neglect to enforce any rights under this Agreement will be

deemed to be a waiver of that party's rights. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. In the event this Agreement is a re-execution or extension of an existing Agreement with Specialized Elevator Corporation or one of its affiliates, the original terms shall remain in effect until this Agreement is signed by both parties.

Special Provisions:

-

Passenger elevators to receive quarterly maintenance
WCL/Dumbwaiters to receive annual maintenance

Special Billing Rates

	Reg Time	1.5x	1.7x	2.0x
Mechanic	$338.00	$507.00	$575.00	$676.00
Helper	$338.00	$507.00	$575.00	$676.00
Team	$676.00	$1,014.00	$1,149.00	$1,352.00

****

Accepted and agreed to by and between the undersigned parties, and effective as of the Effective Date set forth above.

For Tredyffrin/Easttown School District Approved by Authorized Representative of Owner	**For Specialized Elevator Corporation**
Signed:	**Signed:**
Print Name:	**Print Name:**
Title:	**Title:**
Date:	**Date:**

If Customer listed above does not own the Equipment covered by this Agreement, the signature of its authorized representative above confirms that customer is the authorized agent for the owner of the Equipment and binds the owner to this Agreement.

Identify Owner here: Tredyffrin/Easttown School District

Consent VII, E, 5: Engagement Agreement with Saxton and Stump

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

Action Under Consideration: That the Board of School Directors approves the Engagement agreement between Saxton and Stump and the Tredyffrin/Easttown School District to provide conflict/special counsel legal services on an as-needed basis. Current hourly rates are: $240-$275 (Attorneys) and $120-$160 (Paralegals).

SAXTON & STUMP
LAWYERS AND CONSULTANTS
221 West Philadelphia Street, Suite E600 • York, PA 17401
P: (717) 846-9800 • F: (717) 843-6134

Direct Dial: (717) 849-4116
Email: gpahowka@saxtonstump.com

September 22, 2026

VIA EMAIL ONLY – gusickr@tesd.net

Tredyffrin/Easttown School District
ATTN: Dr. Richard Gusick, Superintendent
940 West Valley Road, Suite 1700
Wayne, PA 19087

RE: Legal Services as Special Counsel

Dear Dr. Gusick:

Please excuse the formality of this letter, but the Rules of Professional Conduct for attorneys require that we enter into a written agreement describing the basis upon which Tredyffrin/Easttown School District (the "District" or "you") will be charged for professional services performed by our firm. In addition, I thought that it would be helpful to confirm the scope of our engagement and to provide you with a general overview of our billing procedures.

This letter, together with the attached General Provisions, sets forth the terms and conditions upon which Saxton & Stump will perform legal services for you in connection with the matters discussed below. We are pleased with your decision to engage Saxton & Stump to represent you and we look forward to working with you on this engagement.

Scope of Engagement

We have been engaged to assist in providing legal services pertaining to certain identified matters, on a limited special counsel basis. Our client in this engagement will be the District only and not any individual, owner, officer or representative personally. If the scope of our services is enlarged beyond that described above and if we determine that a fee arrangement different from that described in this letter would be appropriate, we will reach agreement with you on a separate fee arrangement for the additional work.

Fees, Disbursements and Other Expenses - Staffing

I will be the attorney primarily involved and will bill my services at the hourly rate of $275, as will all other shareholders or senior counsel who may assist in these matters. If appropriate and/or necessary, associate attorney services will be billed at $240 per hour and paralegal services will be billed between $120 - $160 per hour.

It is our practice to forward periodic statements on a monthly basis. Invoice terms are Net 30 unless another arrangement has been discussed and agreed to in advance. We will charge interest in the amount of one-and-a-half (1.5%) percent monthly (18% per annum) on any unpaid balance over thirty (30) days.

In matters where an insurer provides payment at rates lower than our standard hourly rates, our firm reserves to the right to seek payment from the client for the difference between the insurer's approved rates and our standard hourly rates as stated above.

If this is acceptable to you, please sign a copy of this letter where indicated and email it to me at gpahowka@saxtonstump.com. We are pleased to have this opportunity to be of service and to work with you. Thank you.

Very truly yours,

SAXTON & STUMP

Gareth D. Pahowka

I have read and understand the terms and conditions set forth in this letter and agree to them.

Accepted and agreed to this 23rd day of September, 2026:

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT pending Board approval

By: _____

General Provisions

Except as modified by the accompanying engagement letter, the following provisions will apply to the relationship between Saxton & Stump and our clients:

The time for which a client will be charged will include, but will not be limited to, telephone and office conferences with a client and counsel, witnesses, consultants, court personnel, and others; conferences among our personnel; factual investigation; legal research; responding to clients' requests to provide information to auditors in connection with reviews or audits of financial statements; drafting of letters, pleadings, briefs, agreements, and other documents; travel time; waiting time in court, closings, or elsewhere; and time in depositions and other discovery proceedings.

From time to time, internal conferences on a client's matter will take place among our personnel, and two or more may attend such conferences. It is our experience that this practice facilitates communication, improves the quality of the work, and ultimately is more efficient and economical.

In addition to our fees, we will be entitled to payment or reimbursement for disbursements and other expenses incurred on behalf of a client such as photocopying, messenger and delivery, air freight, computerized research, videotape recording, travel (including mileage, parking, airfare, lodging, meals, and ground transportation), document management or storage, postage, court costs, transcripts, and filing fees. To the extent that we directly provide any of these services, we reserve the right to adjust the amount we charge, at any time or from time to time, as we deem appropriate, in light of our direct costs, our estimated overhead allocable to the services, and outside competitive rates. Unless special arrangements are made, fees and expenses of others (such as experts, investigators, witnesses, consultants, and court reporters) and other large disbursements (in excess of $300) will not be advanced by our firm and will be the responsibility of, and paid directly by, the client.

Although we may, for a client's convenience, furnish estimates of fees or expenses that we anticipate will be incurred on a client's behalf, these estimates are subject to unforeseen circumstances and are by their nature inexact. We are not bound by any estimates except as otherwise expressly set forth in the engagement letter or otherwise agreed to by us in writing.

Either at the beginning or during the course of our representation, we may express our opinions or beliefs concerning the matter or various courses of action and the results that might be anticipated. Any such statement made by any attorney or other employee of our firm is intended to be an expression of opinion only, based on information available to us at the time, and is not a promise or guarantee of any particular result.

A client shall have the right at any time to terminate our services and representation upon written notice to the firm. Such termination shall not, however, relieve the client of the obligation to pay for all services rendered and disbursements and other expenses made or incurred on behalf of the client prior to the date of termination and for services rendered and expenses incurred after such date

to the extent they are required to protect our client's interests or as may be required by appropriate authorities.

We reserve the right to withdraw from our representation with our client's consent or without consent for good cause. "Good cause" may include the client's failure to honor the terms of the engagement letter, the client's failure to pay amounts billed in a timely manner, the client's failure to cooperate or follow our advice on a material matter, or any fact or circumstance that would, in our view, impair an effective attorney-client relationship or would render our continuing representation inappropriate, unlawful, or unethical. If we elect to do so, the client will take all steps necessary to free us of any obligation to perform further, including the execution of any documents (including forms for substitution of counsel) necessary to complete our withdrawal, and we will be entitled to be paid for all services rendered and disbursements and other expenses made or incurred on behalf of the client prior to the date of withdrawal and for services rendered and expenses incurred after such date to the extent they are required to protect our client's interests or as may be required by appropriate authorities.

We have found that our clients have become increasingly reliant upon various forms of electronic communication, such as e-mail, cellular telephones, other Internet communications, and electronic telefax (collectively, "Electronic Communications"), for purposes of day-to-day business communications. We note, however, that Electronic Communications may be inherently less secure than some traditional methods of communication (hard wired telephones and telefax, U.S. mail and commercial couriers, for example) and involve a risk of interception by unauthorized third parties. We understand that, because of the convenience and efficiency of Electronic Communications, you are willing to accept the risk of unauthorized interception and authorize us to communicate with you (and with others with whom we have dealings in connection with the matters we are handling for you) by means of Electronic Communications, unless you advise us in writing to the contrary.

We will maintain any necessary documents (including any electronic copies) relating to this matter in our client files. Once our engagement in this matter is concluded, we will send you notice advising that the engagement is over. You may thereafter direct us as to which, if any, of the documents in our files you wish us to make available to you. These documents will be delivered to you within a reasonable time after receipt of payment for outstanding fees and costs, subject to applicable rules of attorney conduct. We will retain any remaining documents in our files for a certain period of time, after which we will destroy them in accordance with our file retention guidelines.

Following the completion of this matter, the firm will not be precluded from accepting any other engagement on behalf of a client that may be adverse to you if such engagement is unrelated to the scope of our representation in this matter as described above and provided, of course, that any and all information that may be disclosed to the firm in the course of this matter shall not be disclosed to any former, current or future client of the firm.

Consent VII, E, 6: Agreement with Sheraton Valley Forge King of Prussia

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

Action Under Consideration: That the Board of School Directors approves the attached agreement between Sheraton Valley Forge King of Prussia and the Tredyffrin/Easttown School District for the 2026 Conestoga High School Junior Prom, on Saturday, May 13, 2028, in an amount not to exceed $38,737.50

SHERATON
EST. 1937

GROUP SALES AGREEMENT

DESCRIPTION OF GROUP AND EVENT

The following represents an agreement between Sheraton Valley Forge King of Prussia, 480 North Gulph Road, King of Prussia, PA, 19406, (484) 238-1800 and Tredyffrin/Easttown School District.

ORGANIZATION: Conestoga High School
CONTACT:
Name: Sabrina Bates
Street Address: 200 Irish Rd
City, State, Postal Code: Berwyn, PA 19312
Country/Region: USA
Phone Number: (215) 582-0297
E-mail Address: batess@tesd.net

NAME OF EVENT: Conestoga Prom May2028
REFERENCE #: M-WVM3YZN
OFFICIAL PROGRAM DATES: Saturday, 05/13/2028 - Saturday, 05/13/2028

FUNCTION INFORMATION AGENDA/EVENT AGENDA

Based on the requirements outlined by Conestoga High School, the Hotel has reserved the function space set forth on the below Function Information Agenda/Event Agenda.

Date	Day	Start Time	End Time	Function Type	Setup	People #	Rental	Function Room
05/13/2028	Sat	3:00 PM	6:00 PM	Set Up	Rounds	450		Grand Ballroom
05/13/2028	Sat	6:00 PM	10:00 PM	Hospitality Chaperones	Rounds	20		Kiosk
05/13/2028	Sat	6:00 PM	10:00 PM	Dinner Buffet	Rounds	450		Grand Ballroom & Centennial
05/13/2028	Sat	6:00 PM	10:00 PM	Registration	Lounge	20		Prefunction Foyer

All meeting rooms, food and beverage, and related services are subject to applicable taxes (currently 6%) and service charge (currently 25%) in effect on the date(s) of the event.

DAMAGE TO FUNCTION SPACE

Conestoga High School agrees to pay for any damage to the function space that occurs while Conestoga High School is using it. Conestoga High School will not be responsible, however, for ordinary wear and tear or for damage that it can show was caused by persons other than Conestoga High School and its attendees.

FACILITY FEES

Based on Conestoga High School's requirements, Hotel's function space fees would be $5000.00. Based upon the Food & Beverage Guarantee and the functions identified on the Function Information Agenda/Event Agenda outlined in this Agreement, the Hotel will waive these fees.

FOOD, BEVERAGE, AND MEETING SPACE

Assignment of Function Space: Hotel will provide Customer with Function Space in accordance with the schedule of events, based on the contracted number of people attending the event. Hotel may make reasonable substitutes to Function Space by notifying Customer.

Banquet Event Orders: Hotel will provide Customer with Banquet Event Orders ("**BEOs**") that specify and confirm the specific details and terms and conditions for each event including, final menu selections, pricing, room set up and decor.
Food & Beverage: Due to licensing requirements and for quality control, all food and beverage served at Hotel must be supplied and prepared by Hotel. Menu prices will be confirmed on Banquet Event Orders (BEOs). A service charge, currently 25% of the total food and beverage revenue (plus all applicable taxes), will be added to all food and beverage charges.

FOOD, BEVERAGE GUARANTEE

Guarantee: Group shall at the signing of this Agreement specify the minimum and maximum number of guests to be in attendance. The minimum number of Guests designated by the Group at the time of execution of this Agreement multiplied by the price per guest shall be considered the contract price. Group shall, at least seven (7) days prior to the date of the Event, specify to Hotel the exact number to be in attendance at or above the contracted minimum. This number shall constitute a guaranteed minimum and Group will be charged accordingly.

The Hotel is holding function space based on the information provided by the Group. A separate packet of Banquet Event Orders (BEO) will be provided for your review and signature by the Hotel's Catering Department. The Hotel is relying upon the Food and Beverage revenue from the function(s) outlined in the agenda. The estimated value of each function is calculated from our current average price(s) per person listed below:

Event Description	Cost per Unit	Guarantee minimum # of persons	Total Estimated Cost
Prom Buffet	**$67.00**	**450**	**$30,150.00**
Chaperones	**$42.00**	**20**	**$840.00**
		Sub-Total	**$30,990.00**
		25% Gratuity	**$7,747.50**
		6% State sales tax – EXEMPT	**$0.00**
		Total	**$38,737.50**

Based on above estimations the group is responsible for 100% of the minimum commitment of meeting room rental, totaling **$0.00**; as well as food and beverage expenditures, totaling **$30,150.00** non-inclusive of tax and service charge*. Any shortfall to the minimum revenue requirement will be posted as Room Rental.

All charges are subject to a 25% taxable banquet service charge plus 6% Pennsylvania State Tax. Prevailing banquet service charge and State sales tax are subject to change. Because of our legal liability for all food and beverage served on our premises as well as licensing restrictions, our policy requires that only Sheraton Valley Forge purchased food and beverages be served on the Hotel property. Additionally, food packaging will not be provided for take-out purposes due to licensing restrictions. Menu prices will be confirmed **three (3) months** prior to your function. Menu selections must be submitted at **least one (1) month in advance** so that we can make appropriate staffing and product arrangements.

METHOD OF PAYMENT

Acceptable payment methods include credit card, personal check, cashier's check, or cash. Final payments may not be made via personal check. A 4% Credit Card Convenience Fee will be applied to all credit card payments. This fee is nonrefundable and will be charged in addition to all other amounts due.

The method of payment of the Master Account will be established upon approval of Conestoga High School's credit. If credit is approved, the outstanding balance of Conestoga High School Master Account (less any advance deposits and exclusive of disputed charges) will be due and payable upon receipt of invoice.

Conestoga High School will raise any disputed charge(s) within [NUMBER OF DAYS] days after receipt of the invoice. The Hotel will work with Conestoga High School in resolving any such disputed charges, the payment of which will be due upon receipt of invoice after resolution of the dispute. If payment of any invoice is not received within thirty (30) days of the date on which it was due, Hotel will impose a finance charge at the rate of the lesser of 1-1/2% per month (18% annual rate) or the maximum allowed by law on the unpaid balance commencing on the invoice date.

Conestoga High School has indicated that it has elected to use the following form of payment:

[ ] Cash, money order, or other guaranteed form of payment
[ ] Credit card (We accept all major credit cards)

[ ] Company check or Electronic Funds Transfer
[ ]_____ [agreed alternative]

Conestoga High School may not change this form of payment.

In the event that credit is not approved, Conestoga High School agrees to pay an advance deposit in an amount to be determined by the Hotel in its reasonable discretion, with the full amount due prior to the start of the group's event.

PAYMENT BY CREDIT CARD OR COMPANY CHECK
Unless paid in cash, money order, or other guaranteed form of payment, all charges for the Event must be paid by credit card or company check, in which case a credit card authorization is required.

For all credit card payments, an executed electronic authorization form is required. This form will be sent via Sertifi and must be completed and returned prior to processing any charges. By providing credit card details, the client expressly authorizes the hotel to charge the card for all applicable charges, including the 4% credit card convenience fee.

Prior to the execution of this agreement Conestoga High School shall provide hotel with credit card authorization information. A Credit Card Information Request e-mail will be sent to the e-mail address provided by Conestoga High School.

Conestoga High School agrees that the Hotel may charge to this credit card any payment as required under this Group Sales Agreement.

TAX & SERVICE CHARGE
Taxes: In addition to the charges set forth elsewhere in this Agreement, Group agrees to pay separately any and all federal, state, municipal or other taxes imposed on or applicable to the event of this Agreement.
Service Charge: An amount equal to twenty-four percent (25%) of the charge to Group hereunder for food and beverages will be added to the account.

DEPOSIT & PAYMENT SCHEDULE – CATERING & EVENTS
A deposit in the amount of $1000.00 shall be paid by Group to Hotel at the time of signing of this Agreement. Deposits are non-refundable. All anticipated fees to be paid by the Group are due and payable in advance of your function according to the following payment

Deposit/Payment Amount	Due Date
Deposit-$1,000.00	With Signed Contract
Final Payment	7 days from arrival (5/5/28)

Any changes to your room block, function schedule, or counts will result in a revision to the above schedule ensuring adherence to our advanced deposit policy. Deposits, once received, are non-refundable. Late deposits may result in the renegotiations of this agreement at the sole option of the Sheraton Valley Forge. If Group cancels, unless Hotel has been able to re-book such space, to serve more than the guaranteed minimum as specified in advance by Group, then Group is liable for the total contract price for the minimum number of guests as agreed on the contract and all incidental and consequential damages suffered by Sheraton Valley Forge including but not limited to reasonable legal fees, profits and all costs associated with attempting to re-book the space.

Payment in full of the entire contract price must be made **by certified check at least seven (7)** days prior to the date of the Event and, if such payment is not made, Hotel may terminate this agreement and retain all or part of Group's deposit as liquidated damages without waiving it's rights to seek full indemnification for actual damages.

A company check will be accepted as payment 14 days in advance of the arrival date only.

Credit Card Fees: A 4% Credit Card Convenience Fee will be applied to all credit card payments. This fee is non-refundable and will be charged in addition to all other amounts due. Please Note: With payment by credit card, charges will be applied 14 days in advance of arrival date.

CANCELLATION
Guarantee & Cancellation: Group shall at the signing of this Agreement specify the minimum and maximum number of guests to be in attendance. The minimum number of Guests designated by the Group at the time of execution of this

Agreement multiplied by the price per guest shall be considered the contract price unless and until the guaranteed minimumis determined as defined herein. Group shall, at least seven (7) days prior to the date of the Event, specify to Hotel the exact number to be in attendance. This number shall constitute a guaranteed minimum and Group will be charged accordingly.

If Group cancels, unless Hotel has been able to re-book such space, to serve more than the guaranteed minimum as specified in advance by Group, then Group is liable for the total contract price for the minimum number of guests as agreed on the contract and all incidental and consequential damages suffered by Sheraton Valley Forge including but not limited to reasonable legal fees, profits and all costs associated with attempting to re-book the space.

Termination Clause: This Contract is subject to termination for cause without liability to the terminating party under any of the following conditions:

> The performance of this Agreement is subject to termination without liability upon the occurrence of any circumstance beyond the control of either party – such as acts of God, war, acts of terrorism, government regulations, pandemic declared by the World Health Organization, disaster, strikes, civil disorder, or curtailment of transportation facilities – to the extent that such circumstance makes it illegal or impossible for the Hotel to provide, or for groups in general to use, the Hotel facilities. The ability to terminate this Agreement without liability pursuant to this paragraph is conditioned upon delivery of written notice to the other party setting forth the basis for such termination as soon as reasonably practical - but in no event longer than ten (10) days - after learning of such basis.

In the event that either party shall make a voluntary or involuntary assignment for the benefit of creditors or enter into bankruptcy proceedings, become insolvent or subject to foreclosure, or take any other action for the benefit of creditors or relief of debtors prior to the date of the Group's meeting, the other party shall have the right to cancel this contract without liability upon written notice to the other.

Use of Event & Function Space: To protect the safety and security of all Hotel guests and property, Customer will obtain Hotel's advance written approval before using items in event and function space that could create noise, noxious odors or hazardous effects (*e.g.*, loud music, smoke or fog machines, dry ice, confetti cannons, candles, or incense) and before engaging in any activities outside of the reserved function rooms (*e.g.*, registration table). Customer will obtain any required Fire Marshall or other safety approvals and will pay any expenses incurred by Hotel as a result of such activity, such as resetting smoke or fire alarms or unusual clean-up costs.

Indemnification & Hold Harmless: The Hotel and the Group each agree to defend, indemnify, and hold harmless the other party's owner, and their respective employees and against from and against all claims, actions or causes of action, liabilities, including attorneys' fees and costs arising from the defense of any claim, action, cause of action or liabilities arising out of or resulting from any act taken or committed by the Hotel or the Group pursuant to the performance of each party's obligations hereunder. The Hotel and the Group each agree to defend, indemnify and hold harmless the other party from and against any claim, action, and cause of action and liabilities which may be asserted by third parties arising out of the performance of the indemnifying party's obligations under this contract, except for the willful misconduct or gross negligence of the indemnified party.

American With Disabilities: The Hotel represents and the Group acknowledges that in accordance with the compliance dates established or required under Title III of the Americans with Disabilities Act and the regulations promulgated thereunder ("ADA"), the Hotel facilities being used by the Group under this agreement, its guest rooms and common areas will be in compliance with the public accommodation requirements of the ADA. The Group agrees it will furnish to the Hotel a list of any auxiliary aids needed in any meeting rooms or function space by its attendees. Should such auxiliary aids be required, the Group shall pay all charges associated with the acquisition, rental or provision of such aids.

Excused Non-Performance: If for any reasons beyond its control, including, but not limited to, strikes, labor disputes, accidents, government requisitions, restrictions or regulations on travel, commodities or supplies, acts of war or acts of God, Hotel is unable to perform its obligations under this Agreement, such non-performance is excused and Hotel may terminate this Agreement without further liability of any nature, upon return of Group's deposit and any additional sums paid hereunder. In no event shall Hotel be liable for any damages under this Agreement including but not limited to consequential, incidental, actual, punitive or damages of any nature for any reason whatsoever. If for any reason the space reserved hereunder is not available for the Event, Hotel may substitute therefore other space at least comparable in quality thereto, and Group agrees to accept such substitutions.

Conduct of Event: Group undertakes to conduct the Event in an orderly manner, in full compliance with all applicable laws, regulations and company rules. Group assumes full responsibility for the conduct of all persons in attendance and for any damage done to any part of the Sheraton Valley Forge premises during any time such premises are under the control or use of Group or Group's agents, invitee, employees or independent contractors employed by Group.

Binding Effect of This Agreement: Where appropriate, this Agreement shall be binding upon and inure to the benefit of Hotel and Group, as well as their respective agents, servants or employees and their respective successors and permitted assigns.

Entire Agreement: This Agreement contains the entire understanding between the parties hereto with respect to the subject matter hereof, and supersedes all prior contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. This Agreement may not be modified or amended other than by Agreement in writing signed by the parties.

Changes, Additions, Stipulations or Lining Out: Any changes, additions, stipulations or deletions including corrective lining out by either Hotel or Conestoga High School will not be considered agreed to or binding on the other unless such modifications have been initialed or otherwise approved in writing by the other.

ADDITIONAL BANQUET INFORMAITON

Packages/Meeting Material: Due to limited storage, packages for Group will be accepted only five (5) days prior to your event. The Hotel will not assume any responsibility for damage or loss of merchandise sent for storage purposes. Please notify the Hotel of shipping arrangements. The address on shipments must state your group name "in care of" the Hotel Representative's name, the day of your group's event and a return address. Arrangements must be made to ship packages within 48 hours after the meeting ends. The Hotel is not responsible for packaging or shipping of any materials. Any packages sent to the Hotel will be the sole responsibility of the meeting planner or the designated representative. Due to local fire regulations and limited available storage space the following maximums have been placed on package acceptance. The hotel will accept delivery of up to 10 packages at no charge. A $5.00 handling fee will apply to each package exceeding 10 for both inbound and outbound shipments. Packages weighing more than 100 pounds or requiring a pallet mover will be subject to additional handling charges.

Exhibits/Electrical Requirements: All tabletop exhibits will be charged on a one-time $55.00 set up fee. The hotel must approve all specification drawings, layout, etc. involving exhibits, audio visual productions, electrical requirements and structural requirements. It is the responsibility of client to arrange with your drayage company removal of all debris and cleanup of the Exhibit Hall. The cost of electrical power connections is the responsibility of the client. Electrical costs are a minimum of $55.00 per exhibitor for 10-15 amp service. Contact your Conference Service Manager for additional pricing on other electrical services. Hotel is not responsible for damage to equipment resulting from lack of Amperage.

Audio-Visual: Audio-visual equipment rental and services are available upon request. A complete line of audio-visual equipment is available through Audio Visual Solutions Company. A price list has been enclosed for your budgeting purposes. Audio visual equipment not provided must have hotel approval. Liability and insurance may be required. An electrical surcharge of $250.00 per room for electrical requirements will be applied when bringing outside audio-visual equipment into the Hotel.

Meeting Room Internet Access: The Hotel features both wired and wireless high speed internet access in our meeting rooms. Your Catering Sales Manager will coordinate your internet needs with our staff. For your reference: WIRELESS Access Fees: Single Connection: $150.00++ per day, from 2 to 12 connections: $300.00++ per day, WIRED Access Fees: Single Connection: $150.00++ per day, from 2 to 12 Connections: $350.00++ per day, (includes multi-port distribution boxes), Greater than 12 Connections: $500.00. The above wired connection fees include a VGA cord. Should you require power supply, extension cords and power strips, additional cost will be involved depending on total requirements.

Security: If required, in the sole judgment of Hotel, in order to maintain adequate security measures in light of the size and nature of the Event, Group shall provide, at its expense, a minimum of _____uniformed guards, ____supervisors and ushers (the "Security Personnel"). All Security Personnel shall be supplied by a reputable licensed guard or security agency doing business in the State of Pennsylvania, which agency shall be subject to the prior approval of Hotel. The Security Personnel are to coordinate with Hotel's regular security force and shall concern themselves only with access to the space reserved hereunder (or substituted therefore), restricting their presence to these areas of the premises of the Sheraton Valley Forge. In the event that security personnel are required hereunder, Hotel shall specify which and how many are required prior to the deposit's due date.

Outside Food & Beverage: All food and beverages served at functions associated with the Event must be provided, prepared, and served by Hotel, and must be consumed on Hotel premises.

Liquor License: N/A

Photography: Out of consideration to all of our guests, we strictly prohibit any unauthorized photography sessions within all areas of the hotel including the lobby, lounge, ballroom pre-function area and outside courtyard. Should you have an interest in utilizing any area of the hotel, pre-approval and time coordination is required with hotel management. Please note: Fees may apply.

Price Increases: Prices quoted herein are subject to proportionate increases to meet increased costs of supplies or operation at the time of the Event due to increases in costs of commodities, labor, taxes or currency values subsequent to the signing of this Agreement and Group agrees to pay such increased prices. Alternately, Operator at its option may in the event of such increased costs make reasonable substitutions in menu items and Group agrees to accept such substitutions.

Overtime: Meeting room overtime charges are as follows:
Rooms under 1,000 square feet: $75.00 per hour plus tax and service charge. Rooms between 1,000 and 2,500 square feet are $150.00 per hour. Rooms over 2,500 Square Feet $500.00 Per hour Plus tax and Service charge.

Displays & Decorations: GROUP'S PROPERTY: All displays and/or decorations proposed by Group shall be subject to the prior written approval of Operator in each instance. Any personal property of Group or Group's guest or invitee brought into the premises of the Sheraton Valley Forge and left thereon, either prior to or following the Event, shall be at the sole risk of Group and Operator shall not be liable for any loss of our damage to any such property for any reason.

Disclosure: Customer will be responsible for determining to whom it needs to disclose any terms of this Agreement, including any commission or rebate that it may receive. Customer will disclose to all Customer attendees the type and amount of all automatic and mandatory charges that will be charged to them by Hotel.

Confidential Information: Customer and Hotel will each take reasonable steps to keep all confidential information provided by the other party confidential and to identify information as confidential when shared. Confidential information will not include: (1) information that is publicly available; (2) PII, which will be handled by the parties in accordance with the "Privacy" provision above; or (3) information that is left or discarded in event rooms, public space or guest rooms.

Insurance: Each party will maintain insurance sufficient to cover any claims or liabilities which may reasonably arise out of or relate to its obligations under this Agreement and will provide evidence of such insurance upon request.

Notice: Any notice required or permitted by the terms of this Agreement must be in writing.

Assignment: Customer may not assign or delegate its rights or duties under this Agreement without Hotel's prior approval.

Severability: If any provision of this Agreement is held to be invalid or unenforceable that provision will be eliminated or limited to the minimum extent possible, and the remainder of the Agreement will have full force and effect.

Waiver: If either party agrees to waive its right to enforce any term of this Agreement, it does not waive its right to enforce any other terms of this Agreement.

This Agreement constitutes the entire agreement between the parties, supersedes all other written and oral agreements between the parties concerning its subject matter, and may not be amended except by a writing signed by Hotel and Customer.

COMPLIANCE WITH LAW
This Agreement is subject to all applicable federal, state, and local laws, including health and safety codes, alcoholic beverage control laws, disability laws, federal anti-terrorism laws and regulations, and the like. Hotel and Conestoga High School agree to cooperate with each other to ensure compliance with such laws.

LITIGATION EXPENSES
The parties agree that, in the event litigation relating to this Agreement is filed by either party, the non-prevailing party in such litigation will pay the prevailing party's costs resulting from the litigation, including reasonable attorneys' fees.

COMPLIANCE WITH EQUAL OPPORTUNITY LAWS
This section describes Marriott's obligations as a U.S. federal contractor. It does not apply to customers that are not part of the U.S. federal government or using funds from the U.S. federal government for this contract.

Marriott shall comply with all applicable laws, statutes, rules, ordinances, codes, orders and regulations of all federal, state,

local and other governmental and regulatory authorities and of all insurance bodies applicable to the Hotel premises in performing its obligations under this Agreement.

Marriott (referred to as "contractor" in this section) shall comply with Executive Order 11246, as amended, Section 503 of the Rehabilitation Act of 1973, as amended, and the Vietnam Era Veterans' Readjustment Assistance Act, as amended, which are administered by the United States Department of Labor ("DOL"), Office of Federal Contract Compliance Programs ("OFCCP"). The equal employment opportunity clauses of the implementing regulations, including but not limited to 41 C.F.R. §§ 60.1-4, 60-300.5(a), and 60-741.5(a), are hereby incorporated by reference, with all relevant rules, regulations and orders pertaining thereto. **This contractor and subcontractor shall abide by the requirements of 41 C.F.R. §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability.**

Marriott also shall comply with Executive Order 13496 and with all relevant rules, regulations and orders pertaining thereto, to the extent applicable. The employee notice clause and all other provisions of 29 C.F.R. Part 471, Appendix A to Subpart A, are hereby incorporated by reference.

To the extent applicable, Marriott shall include the provisions of this section in every subcontract or purchase order so that such provisions shall be binding upon each contractor, subcontractor or vendor performing services or providing materials relating to this Agreement and the services provided pursuant to the terms hereof.

PRIVACY

Marriott International, Inc. ("Marriott") is committed to complying with obligations applicable to Marriott under applicable privacy and data protection laws, including to the extent applicable EU data protection laws. Hotel shall comply with the then-current Marriott Group Global Privacy Statement (the "Privacy Statement," currently available at http://www.marriott.com/about/privacy.mi) with respect to any personal data received under this Agreement.

Without limiting the foregoing obligation, Hotel has implemented measures designed to: (1) provide notice to individuals about its collection and use of their personal data, including through the Privacy Statement; (2) use such personal data only for legitimate business purposes; (3) provide means by which individuals may request to review, correct, update, suppress, restrict or delete or port their personal data, consistent with applicable law; (4) require any service providers with whom personal data is shared to protect the confidentiality and security of such data; and (5) use technical and organizational measures to protect personal data within its organization against unauthorized or unlawful access, acquisition, use, disclosure, loss, or alteration.

Conestoga High School will obtain all necessary rights and permissions prior to providing any personal data to Hotel, including all rights and permissions required for Hotel, Hotel affiliates, and service providers to use and transfer the personal data to locations both within and outside the point of collection (including to the United States) in accordance with Hotel's privacy statement and applicable law. Notwithstanding any other provision, Hotel may use an individual's own personal data to the extent directed by, consented to or requested by such individual.

MARRIOTT BONVOY EVENTS

Marriott Bonvoy Events provides Points to eligible Marriott Bonvoy Members who book and hold qualifying meetings and events at Participating Properties.

Approximately ten (10) business days after the conclusion of the Event (provided that the Event is not cancelled and Conestoga High School has otherwise complied with the material terms and conditions of this Agreement), the Hotel will award Points or Miles to the Member and relevant account identified below. By inserting the airline frequent flyer account information, the recipient elects to receive Miles instead of Points.

Marriott Bonvoy Events is not available in certain circumstances, including (1) for any government employee or official booking a government event (U.S. government event or non-U.S. government event); (2) for any employee of a state-owned or state-controlled entity ("SOE") booking an event on behalf of the SOE; or (3) for any other planner or intermediary when booking an event on behalf of a non-U.S. governmental entity or SOE. Hotels in the Asia Pacific region are restricted from awarding Points or Miles to any intermediary booking an event on behalf of any governmental entity or SOE.

GROUP MUST CHECK **ONE** OPTION BELOW:

The Contact (as identified on page 1 of this Agreement or the Authorized Signer of this Agreement) is eligible to receive Points or Miles.

Member Name _____
Marriott Bonvoy Membership Number

OR

The Contact (as identified on page 1 of this Agreement or the Authorized Signer of this Agreement) declines or is not eligible to receive Points or Miles and hereby waives the right to receive Points or Miles in connection with the Event.

The individual identified above to receive Points may not be changed without such individual's prior written consent. The number of Points or Miles to be awarded shall be determined pursuant to the Marriott Bonvoy Terms and Conditions (the "Terms and Conditions"), as in effect at the time of award. All Marriott Bonvoy Terms and Conditions apply. The Terms and Conditions are available on-line at https://www.marriott.com/loyalty/terms/default.mi and may be changed at the sole discretion of Marriott International, Inc. at any time and without notice. Capitalized terms used in this section have the meanings given to them in the Terms and Conditions.

ACCEPTANCE

When presented by the Hotel to Conestoga High School, this document is an invitation by the Hotel to Conestoga High School to make an offer. Upon signature by Conestoga High School, this document will be an offer by Conestoga High School. Only upon signature of this document by all parties will this document constitute a binding agreement. Unless the Hotel otherwise notifies Conestoga High School at any time prior to Conestoga High School's execution of this document, the outlined format and dates will be held by the Hotel for Conestoga High School on a first-option basis until **Thursday, September 11, 2026**. If Conestoga High School cannot make a commitment prior to that date, this invitation to offer will revert to a second-option basis or, at the Hotel's option, the arrangements will be released, in which case neither party will have any further obligations.

Upon signature by both parties, Conestoga High School and the Hotel shall have agreed to and executed this Agreement by their authorized representatives as of the dates indicated below.

SIGNATURES

Approved and authorized by Conestoga High School:

Name: (Print) _____

Title: (Print) _____

Signature: _____

Date: _____

Approved and authorized by Hotel:

Name: (Print) _____

Title: (Print) _____

Signature: _____

Date: _____

Consent VII, F, 1: Educational Services Agreement

VIA: Nicole Roy, Director of Individualized Student Services

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 2026-27 and 2027-28 school years, at a total cost not to exceed $103,773.

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 K12 Staffing

VIA: Nicole Roy, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors approves the attached agreement between K12 Staffing and the Tredyffrin/Easttown School District, to provide healthcare and aide services to District students, on an ongoing basis.

K12 Staffing.com

Staffing Agreement

AGREEMENT made this 28th day of September 2026 and between Tredyffrin/Easttown School District ("Facility"), and **K-12 Staffing.**

WITNESSETH

WHEREAS, K12 Staffing is engaged in the business of screening and referring highly skilled Independent Providers("Providers") to schools, primarily Facilities, in need of the Independent Health Professional services on a limited basis; and

WHEREAS, Facility desires to engage K12 STAFFING on **a non-exclusive** basis to assist Facility in supplementing the staffing of the Special Education Dept of Facility ("Areas");

NOW, THEREFORE, in consideration of the premises set fourth above, and the mutual covenants and undertakings herein contained, and intending to be legally bound hereby, IT IS AGREED:

TERMS

1. Engagement. Facility engages K12 STAFFING to refer Independent Health Providers to Facility on an "as needed" basis throughout the duration of this Agreement as requested by Facility.

2. Duration. The respective duties and obligations of the parties shall be effective beginning September 28, 2026, and shall continue for a period agreed upon with both parties unless canceled in writing by either party giving the other party thirty (30) days' written notice.

3. Qualifications. K12 STAFFING will only refer to Facility qualified "Providers" who possess the skills of a Healthcare Professional within the guidelines of

their respective governing body and who fulfill professional standards necessary for Facility to meet the standards of the Department of Education and any other applicable accrediting agency. It shall be the responsibility of K12 STAFFING to initially screen Providers to ensure that any referral meets the foregoing requirements. K12 STAFFING shall not be responsible for or control the rendition of services by Providers to Facility.

4. Facility Policies and Procedures. Facility will provide to Providers, all pertinent information concerning Facility policies and procedures, including but not limited to emergency procedures, specific Facility policies in the department and other clinical areas, and general information necessary in rendering health care. K12 STAFFING agrees to convey said information to Providers who are referred to Facility.

5. Proof of Qualifications and Insurance. K12 STAFFING shall require Providers to produce a proof of license or license eligibility, CPR certification (when required), proof of Professional maintenance of malpractice and liability insurance and any other certification or verification required by the DOE and state accreditation body, and a completed skills checklist. K12 STAFFING agrees to provide to Facility at time of request, Professional's proof of license and completed skills check list.

6. Compensation. Facility shall receive invoices from K12 STAFFING on a weekly basis, and Facility agrees to pay such invoices within thirty (30) days. Nonpayment or delinquent payment will result in an interest charge of 1.5% monthly to Facility and the right of K12 STAFFING to discontinue providing referrals under the Agreement until payment is received. The rates to be charged Facility for referrals are set forth in Exhibit A and K12 STAFFING agrees to maintain these rates for the first six (6) months of service, after which they may be increased at K12 STAFFING discretion upon thirty (30) days' notice. Said rates include the compensation to be paid Providers for their rendition of services to the Facility. In the event that K12 STAFFING uses legal counsel to collect any amount owed under the terms of this Agreement, Facility agrees to pay all of K12 STAFFING' costs and expenses in connection therewith, including attorneys' fees and costs.

7. Independent Contractor Relationship.

A) K12 STAFFING and Facility hereby agree that the relationship of K12 STAFFING to Facility is at all times that of an independent contractor and not that of an employee, partner, agent or joint-venturer of or with Facility. K12 STAFFING and Facility further acknowledge and agree that the relationship between any Professional and K12 STAFFING and any Professional engaged by Facility is at all times that of an independent contractor and not that of an employee, partner, agent or joint-venturer of or with either K12 STAFFING or Facility.

B) At no time shall any Professional possess the authority to charge items or incur debts or other financial obligations on behalf of K12 STAFFING or bind K12 STAFFING to any contracts, agreements, covenants or obligations of any kind whatsoever.

C) Each Professional referred by K12 STAFFING shall perform the duties required by Facility in his or her discretion consistent with his or her professional obligations. To the extent that any direction or supervision is required, such direction or supervision shall be provided by or on behalf of Facility.

D) In recognition of each Professional's independent contractor status, Facility acknowledges that each Professional is not prohibited from providing his or her services to others or from engaging in other business(es) during the term of this Agreement, so long as such other activities do not unreasonably interfere with the Professional's obligations to Facility.

E) Neither K12 STAFFING nor Facility assume any liability or responsibility for any liability incurred by or judgments entered against Professional for his or her rendition of professional services at Facility. K12 STAFFING and Facility agree to hold each other harmless for any personal injury or property damage directly or indirectly arising out or relating of professional services at Facility.

8. K12 STAFFING Insurance. K12 STAFFING agrees that during the term of this Agreement, it shall maintain, at its sole cost and expense, medical malpractice and liability insurance with minimum limits of $2million/$4 million.

9. Impossibility of Performance. This Agreement is subject to force majeure, and its contingent upon strikes, accidents, acts of God, weather conditions, regulations or

restrictions imposed by any government or governmental agency, or other impediments beyond the control of the parties. If performance hereunder is prevented by any cause of force majeure, then performance of this Agreement shall be excused without penalty to either party for the performance not rendered.

10. No Conflicting Agreements. Facility warrants and represents that its execution and performance of this Agreement does not and will not violate or conflict with any contracts, agreements or restrictions to which Facility may be a party, or by which Facility may be bound and that Facility will indemnify, save, defend and hold K12 STAFFING harmless for any liability related to a breach of this warranty.

11. Notice. All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed to have been duly given to a party hereto if hand-delivered, or if mailed, postage pre-paid, by certified mail, return receipt requested, to such party, or to such other address as such party shall designate by notice provided herein:

K12 STAFFING
Box 987, #88
Valley Forge, PA 19482

Tredyffrin/Easttown School District
940 West Valley Road, Ste 1700
Wayne, PA 19087

12. Governing Law. This Agreement shall be governed in all respects, including without limitation, validity, interpretation, effect, performance and enforcement, by the laws of the Commonwealth of PA (without application of any principles of conflicts or choice of law that may otherwise be applicable).

13. Modification. This Agreement may be modified or amended only in a writing executed by both K12 STAFFING and Facility.

14. Binding Effect and Assignability. The rights and obligations of both parties under this Agreement shall insure to the benefit of and shall be binding upon their respective successors, assign, heirs, legal representatives and devises, but shall not be assigned without the written consent of both parties.

In Witness Whereof, the parties hereto have executed this Agreement as of the date first written above.

ATTEST: K12 STAFFING

_____ By: _____

ATTEST: Tredyffrin/Easttown School District

_____ By: _____

EXHIBIT A

REFERRAL RATES

Tredyffrin/Easttown School District

K12 STAFFING shall receive payment based upon the following schedule for the first twelve (12) months of service and thereafter until revised:

Specialty	Per Hour
PCA/1:1/BHT	$34.00
RBT	$40.00
Speech/PT/OT	$91.00
School Counselor	$62.00
School Nurse (RN)	$68.00
Special Education Teacher	$55.00
BCBA	$105.00
School Psychologist	$92.00

Rates are calculated in increments of quarter hours and rounded up to the nearest quarter hour. Conversion to a school employee requires a 15% fee of their annual salary. This fee will be waived entirely if the provider has worked at least 750 hours through K12 Staffing. Payment Terms: Payment shall be made within thirty days of receipt of a valid invoice ("Net 30") for staff service hours rendered in compliance within requirement specified above. The range is given based on experience and skill level of provider being referred.

RIDER TO AGREEMENT BETWEEN
K12 STAFFING ("Provider") &
TREDYFFRIN/EASTTOWN SCHOOL DISTRICT ("District")

The Provider and the District hereby agree that the Staffing Agreement between the parties ("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. Insurance. Provider, at its own expense, shall maintain a policy or policies of professional liability and general liability insurance, providing coverage in the amounts of at least One Million Dollars ($1,000,000.00) per occurrence and Three Million Dollars ($3,000,000.00) in the aggregate per year, which insures Provider and each employee thereof against any act, error or omission of Provider and Provider's employees. Provider shall include the District as a named insured on the policy or policies of general liability insurance. All insurance policies shall be maintained with the companies authorized to do business in the Commonwealth of Pennsylvania and certificates of coverage shall be furnished to the District upon request.

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

I. Subcontracting. None of the work or services covered by this Agreement shall be

subcontracted without the prior approval of the District.

J. 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.

K. 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.

L. 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.

M. 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.

N. Removal/Replacement of Provider Personnel. The District maintains the right to require the removal and replacement of an employee or agent of Provider performing services under this Agreement if Provider's agent's / employee's behavior is determined by the District to be violative of existing rules and regulations of the District in such matters as procedures, policies, and conduct, as the District may require to prevent interference with its proper operation.

O. Attorney's Fees. In the event of litigation arising hereunder, solely the prevailing party shall be entitled to reimbursement for reasonable attorney's fees.

J. Non-Discrimination. 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, provider hereby agrees as follows:

1) In the hiring of any employees for the performance of any of the services rendered pursuant to this Agreement, Provider, or any person acting on behalf of Provider, 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.

2) Neither Provider, nor any person acting on behalf of Provider, 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.

3) Provider 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.

4) Provider 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.

5) Provider agrees to make District aware of any information in its possession or knowledge regarding accommodations required to be offered by District 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 Provider to be needed by the employee to perform the essential functions of the services being provided on behalf of the District.

P. Independent Contractor. The parties agree that at all times during which this Agreement remains in effect, Provider and its contractors performing services hereunder, are acting as an independent contractor of the District, and under no circumstances shall they be considered an employee of the District for any purpose. The District will not incur any liability as a result of Provider's or its independent contractor's actions. Provider shall at all times represent that Provider is an independent provider of the District and shall not represent to any third-party that Provider is an employee, agent, or representative of the District. The District shall not withhold any funds from Provider for tax or other governmental purposes, and Provider shall be responsible for the payment of same. Provider and its independent contractor performing services hereunder shall not be entitled to receive any employment benefits offered to employees of the District. Provider shall pay all expenses associated with the performance of Provider's duties under this Agreement, including, but not limited to meals and travel expenses. Provider shall provide the District with Provider's federal employer identification number and shall file business or self-employment income tax returns with the Internal Revenue Service and all applicable taxing authorities for all payments received under this Agreement. Provider indemnifies and agrees to hold the District harmless from any and all liability (including,

without limitation, attorneys' fees and costs) for claims relating to alleged workers' compensation losses, personal injury and/or losses resulting from motor vehicle accidents in which Provider, or its independent contractor performing services hereunder, may be involved and for claims relating to taxes and other charges associated with Provider's earnings.

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

By:_____ _____
Date

ATTEST:

By:_____

K12 STAFFING

By:__ _____ 8/27/2026_____
Date

ATTEST:

By:_____

Consent VII, G, 1: Contracted Bus Drivers for the 2026-27 School Year

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

Action Under Consideration: That the Board of School Directors approves the following list of contracted bus drivers for the 2026-27 school year.

On The Go Kids

Sarah Aberts
David Aigeldinger
Angel Asencio
John Ashok
Mary Banks
Marsha Book
Nancy Buckley
Dave Busza
Will Carter
Joseph Cirillo
Charlie Copeland
Larry Cornell
Scott Dadey
Heather Dattilo
Chris De Groot
Steve Dilworth
Rich Doan
Dana Donavan
Susan Duncan
Jesse Elks
Jenn Estrada
Kayla Evans
Tim Fulginiti
Kacie Furlong
Ashley Hefner
Carla Hubbard
Edwin Hyden
Anthony Kripp
Darlene Locust
Michelle Mack
Crystal Mann
Rodrigo Martinez
Turquoise Martinez
Laurie Micken
Matt Micken
Phil Micken
Nick Miele
Francis Milligan
David Mooney
Donna-Lee Morrison
Anita Moser
Brian Myers
John Newswanger
Michael Parrent
Yvonne Perry
Trisha Posey
Greg Puriefoy
Dolores Jackson Randall
Dominick Scatamacchia
James Shepherd
Liza Stanley
Vicki Tencer
Cindy Urzillo
Cheryl Voglesong
Tina Walddrop
David Williamson
Scott Woodward
Mario Wootson
Penny Wray

Krapf

Beatriz Alvarez
Kiyah Baynard
Leslie Bertucci
Angela Black
Haven Black
Eli Brandschain
Brian Brown
Marie Cantwell
Michael Corley
Donal Cornish
Joanne Cruz
Italo Devecchis
Thomas Dolan
Vanessa Dugan
Lawrence Dunlap Jr.
Lawrence Dunlap Sr.
Mark Eadie
William Ellis
Patrick Gannon
Michael Gatlos
Lloyd Gilbert
Crystal Gomez
Dianna Grady
Rodney Hendry
Cathy Herman
Helen Hiller
Renard Howell
Latroya Isijola
Peggy Jackson
Henry Johnson
William Johnson
Roger Kalinger
Stanley Killian
Deborah Knight
Andrea Kollias
Wenxin Li
Michael Mathis
Kristal McNight
Robert McKnight
Susan Medaglia
Greg Moore
Dawn Norris
Christine Orgil
Karl Peters
Edward Poppert
Howard Redling
Rodney Reid
Alyssa Rosa
Birchard Rutherford
Kadeeja Short
Nicholas Tacconelli
Susie Taylor
Erika Vargas
Melissa Cain-Walthers
Niyoki Westmoreland
Gistav Widmann
Daniel Williams
Ethan Williams
Jeffrey Williams
Vanessa Williams
Brittany Wise
Geoff Yu

Consent VII, H, 1: Pennsylvania School Board Association (PSBA) Leadership Ballot and PSBA Insurance Trust Board Ballot

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

Action Under Consideration: That the Board of School Directors casts a vote in the Pennsylvania Association Leadership Election in support of the following candidates;

2027 President-elect (one-year term) - Matt Vannoy* (Sharon City School District)

2027 Vice President (one-year term) - Kristy Bolte* (Northwestern School District)

2027-2029 Treasurer (three-year term) - David Hein* (Parkland School District)

2027 Eastern Zone Representative (one-year term) - Jason Mell* (Exeter Township School District)

2027 E-4 Sectional Advisor (one-year term) - Dr. Tasliym Morales* (Chester Upland School District)

*Any slated candidate that demonstrates exceptional leadership at the local and state level shall be considered for "endorsement" by the Nominating Committee and the determination shall be noted on the slate of candidates. (PSBA Bylaws, Article IV and PSBA Policy & Procedures Manual – Policy 302)

PSBA Insurance Trustees
Member entities also are asked to vote for open trustee positions on the PSBA Insurance board. PSBA Insurance provides complimentary travel/accident insurance to all school directors from member school entities while on official school board business. As such, all member entities are considered participants in PSBA Insurance programs and are eligible to vote.

PSBA Insurance Trustees (three-year term) (Choose two) - Marianne L. Neel and Dr. Michael Faccinetto

The Pennsylvania School Board Association leadership election rules permit only one ballot per school district. If action is approved, the Board Secretary will cast a ballot for the aforementioned candidates on behalf of the Tredyffrin/Easttown Board of School Directors.

Agenda VIII, Priority Discussion/Action

Agenda VIII, A: Collective Bargaining Agreement with the Tredyffrin/Easttown Education Association (TEEA)

VIA: Dr. Richard Gusick, Superintendent of Schools

Action Under Consideration: That the Board of School Directors approves a tentative agreement, as per the attachment, with the Tredyffrin/Easttown Education Association (TEEA) and authorizes the Administration to prepare a collective bargaining agreement consistent with such terms.

This agreement establishes the terms and conditions of employment for the District's professional staff who are members of TEEA.

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

Tentative Agreement between TESD and TEEA

September 10, 2026

1. July 1, 2027 to June 30, 2031 (4 years)

2. Salary Increases 2027 – 2031:

    a. $3,000 added to each cell of the salary matrix for each of the four years in the CBA (specific salary schedules to be developed later by the two parties not to exceed this total aggregated amount). It is understood that some cells may receive lower or higher amounts as long as the aggregated sum is not exceeded.
    b. Maintain step movement in each year of the CBA
    c. Modify Health Room Nurses by 5% in each year of the CBA

3. Longevity Payments:
    a. Reschedule the expiration of the longevity payment to June 29, 2031

4. Healthcare:
    a. Eliminate the C2F2O2 and C3F3O2 medical plans with option to migrate to either the C4F4O2 or HD1-HC1 medical plans
    b. No changes to the existing Prescription Plan language for the length of the agreement
    c. No increases to the Premium share percentages for the remaining medical or prescription plans for the length of the agreement

5. All other terms, benefits, and conditions remain in place at their current level

6. The District and Association agree to update non-substantive language

T/E School District-T/E Education Association Four-Year Contract

Analysis

- Effective July 1, 2027 – June 30, 2031
- Estimated revenue commitment of 51% of the Act 1 Index in each year of the contract
- Base increases to the salary schedule and step movement
  - Incremental salary percentage increases of 3.96% in FY27-28, 3.74% in FY28-29, 3.50% in FY29-30 and 3.24% in FY30-31
  - Health Room Nurses receive 5% increases to hourly wages each year
- Annual net budget increases average about 1.4% of the total District budget in each year of the contract

TESD - TEEA Four-Year Contract

- Longevity Payment
  - Payments of $2,000 for 20-24 years of service, $3,500 for 25-29 years of service, and $5,000 for 30+ years of service
  - Longevity payments are not part of base salary

- Healthcare Benefits
  - Eliminate the C2 and C3 healthcare plans and migrate TEEA members to either C4 or High Deductible healthcare plans to produce savings
  - Maintains status quo for all other healthcare benefits

- Update to all non-substantive language

- All other contract language regarding terms, benefits and conditions remain in place at their current levels

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 4020: Conflict of Interest and Disclosure of Confidential Information – Prohibition (TESD Employees)
- Policy 9360: Conflict of Interest (Organizations and Board Members)
- Policy 5401: Student Discipline
- Policy 8010: Operation of Plant: Holiday and Weekend Schedules
- Policy 8012: Integrated Pest Management

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

Conflict of Interest and Disclosure of Confidential Information – Prohibition
(Tredyffrin/Easttown School District Employees)

Definitions

"**Immediate Family**" is defined herein as a parent, parent-in-law, spouse, child, spouse of a child, brother, brother-in-law, sister, sister-in-law, ~~primary caregiver,~~ or the domestic partner of a parent, child, brother or sister.

"**Associated**" as used below in connection with a business means a District employee or a member of the employee's immediate family who is an officer, director, owner or employee of or has a material financial interest in the business.

"**Conflict**" or "**Conflict of Interest**" shall mean use by a District employee of the authority of the employee's employment, or any confidential information received through the employee's employment, for the private pecuniary benefit of the employee, a member of the employee's immediate family or a business with which the employee or a member of the employee's immediate family is associated. The term does not include an action having a de minimis economic impact, or which affects to the same degree a class consisting of the general public or a subclass consisting of an industry, occupation or other group which includes the employee, a member of the employee's immediate family or a business with which the employee or a member of the employee's immediate family is associated.

"**Material Financial Interest**" shall mean any financial interest in a legal entity engaged in business for profit where said interest comprises more than five percent (5%) of the equity of the business or more than five percent (5%) of the assets of the economic interest in indebtedness.

"**Confidential Information**" means information not obtainable from reviewing a public document or from making inquiry to a publicly available source of information.

Guidelines

All District employees shall be provided with a copy of this Board Policy and acknowledge receipt and understanding of the guidelines contained herein in writing in the manner set forth in the accompanying regulation.

Designated District employees shall file a statement of financial interests as required by law and regulations.

No District employee shall engage in conduct that constitutes a conflict of interest.

Standards of Conduct

The District maintains the following standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and/or administration of contracts.

No employee may participate in the selection, award or administration of a contract if the employee has a conflict of interest as defined above, as well as any other circumstance in which the employee, any member of the employee's immediate family, the employee's business partner, or an organization which employs or is about to employ any of them, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

The District may not enter into a contract valued at $500 or more with the below individuals, unless the contract has been awarded through an open and public process including prior public notice and subsequent public disclosure of all proposals considered and contracts awarded. In such a case, the District employee shall not have any supervisory or overall responsibility for the implementation or administration of the contract.

(1) a District employee;
(2) a member of the District employee's immediate family;
(3) any business in which the District employee or a member of the District employee's immediate family is associated; or
(4) any business in which a District employee, a member of the employee's immediate family, or business in which any such individual is associated is a subcontractor.

When advertised formal bidding is not required or used, an open and public process shall include at a minimum:

1. Public notice of the intent to contract for goods or services;

2. A reasonable amount of time for potential contractors to consider whether to offer quotes; and

3. Post-award public disclosure of who made bids or quotes and who was chosen.

District employees may neither solicit nor accept gratuities, favors or anything of monetary value from contractors or parties to subcontracts, unless the gift is an unsolicited item of nominal value as defined in the accompanying ~~regulation~~Regulation, and otherwise in accordance with Board ~~policy~~Policy.

Improper Influence

No person shall offer or give to a District employee, or a member of the employee's immediate family or a business with which the employee is associated, anything of monetary value, including a gift, loan, political contribution, reward or promise of future employment based on the offeror's or donor's understanding that action or judgment of the District employee would be influenced thereby.

No District employee shall solicit or accept anything of monetary value, including a gift, loan, political contribution, reward or promise of future employment, based on any understanding that the action or judgment of the District employee would be influenced thereby.

Reporting

Any perceived conflict of interest that is detected or suspected by any employee or third party shall be reported in writing to the employee's immediate supervisor, building principal, or the Director of Assessment and Accountability. Any employee who receives a report of a perceived conflict of interest pursuant to this Policy shall promptly report such perceived conflict in writing to the Director of Assessment and Accountability. If the Director of Assessment and Accountability is the subject of the perceived conflict of interest, the employee or third party shall report the incident in writing to the Superintendent.

No reprisals or retaliation shall occur as a result of good faith reports of conflicts of interest.

Investigation

Investigations based on reports of perceived violations of this ~~policy~~ Policy shall comply with state and federal laws and regulations. No person sharing in the potential conflict of interest being investigated shall be involved in conducting the investigation or reviewing its results.

In the event an investigation determines that a violation of this ~~policy~~ Policy has occurred, the violation shall be reported to the appropriate agencies in accordance with applicable ~~extent required by~~ law.

Disciplinary/Corrective Actions

If an investigation results in a finding that the complaint is factual and constitutes a violation of this ~~policy~~Policy, the District shall take and document prompt, corrective action to ensure that such conduct ceases and will not recur. The Superintendent or designee shall document the corrective action taken and, when not prohibited by law, inform the complainant.

Violations of this ~~policy~~ Policy may result in disciplinary action up to and including discharge, fines and possible imprisonment. Disciplinary and other corrective action shall be consistent with Board Policies, Administrative Regulations, applicable collective bargaining agreements and state and federal laws.

This Policy is intended to supplement, but not replace, any applicable state laws and regulations governing conflicts of interest, including, but not limited to, relevant provisions of the Pennsylvania Public School Code and the Pennsylvania Public Official and Employees Ethics Law, and the Uniform Administrative Requirements for Federal Awards.

Adopted: April 26, 2004
Revised: October 25, 2004
Reviewed: October 24, 2006
Revised: September 22, 2014
Revised: June 13, 2016
Revised: May 28, 2024

Conflict of Interest (Organizational and Board Members)

Definitions:

Confidential Information – information not attainable from reviewing a public document or from making inquiry to a publicly available source of information.

Immediate Family – a parent, parent-in-law, spouse, child, spouse of a child, brother, brother-in-law, sister, sister-in-law, or the domestic partner of a parent, child, brother or sister.

Conflict of Interest – use by a Board member of the authority of the Board member's office, or any confidential information received through holding public office, for the private pecuniary benefit of the Board member, a member of the Board member's immediate family or a business with which the Board member or their immediate family members are associated. The term does not include an action having a de minimis economic impact, or which affects to the same degree a class consisting of the general public or a subclass consisting of an industry, occupation or other group which includes the Board member, their immediate family members or a business with which the Board member or their immediate family members are associated.

Associated – (as used in connection with a business) means one who is an officer, director, owner or employee of or has a material financial interest in the business.

Material Financial Interest – any financial interest in a legal entity engaged in business for profit where said interest comprises more than five percent (5%) of the equity of the business or more than five percent (5%) of the assets of the economic interest in indebtedness.

Guidelines

All Board Members shall be provided with a copy of this Board Policy and acknowledge receipt and understanding of the guidelines contained herein in writing at the time of their orientation.

No Board Member shall be allowed to take the oath of office or enter or continue upon their duties, nor shall they receive compensation from public funds, unless the Board member has filed a statement of financial interests as ~~ter or continue upon their duties, nor shall the Board member receive compensation from public~~ required by law.

No Board Member shall engage in conduct that constitutes a conflict of interest.

Standards of Conduct

The following standards shall govern the actions of Board Members engaged in the selection, award and/or administration of contracts.

No Board Member may participate in the selection, award or administration of a contract if the Board member has a conflict of interest as defined above, as well as any other circumstance in which the Board Member, of the Board members immediate family or business partners, or an organization which employs or is about to employ any of them, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

The District may not enter into a contract valued at $500 or more with the below individuals, unless the contract has been awarded through an open and public process including prior public notice and subsequent public disclosure of all proposals considered and contracts awarded. In such a case, the Board Member shall not have any supervisory or overall responsibility for the implementation or administration of the contract.

(1) a Board Member;
(2) a member of the Board Member's immediate family;
(3) any business in which the Board Member or a member of the Board Member's immediate family is associated; or
(4) any business in which the Board member, a member of the Board member's immediate family, or business in which any such individual is associated is a subcontractor.

When advertised formal bidding is not required or used, an open and public process shall include at a minimum:

1. Public notice of the intent to contract for goods or services;

2. A reasonable amount of time for potential contractors to consider whether to offer quotes; and

3. Post-award public disclosure of who made bids or quotes and who was chosen.

Subject to the following exception, in the event any Board member, in the discharge of their official duties, would be required to vote on a matter that would result in a conflict of interest, the Board member shall be required to abstain from voting and, prior to the vote being taken, publicly announce and disclose the nature of the conflict of interest as a public record in a written memorandum filed with the Board Secretary.

Although a Board member is generally required to abstain from voting on any matter that would result in a conflict of interest, a Board member may vote on such a transaction or arrangement if the vote is needed to break a tie or if the Board member's vote is needed to make the majority or other legally required vote attainable. In those situations, the Board member must publicly disclose the conflict of interest and may not have any supervisory or overall responsibility for the implementation or administration of the transaction or arrangement.

Board Members may neither solicit nor accept gratuities, favors or anything of monetary value from contractors or parties to subcontracts, unless the gift is an unsolicited item of nominal value as defined in Administrative Regulation No. 4160 and otherwise in accordance with Board ~~policy~~Policy.

Improper Influence

No Board Member, nominee or candidate for the Board shall solicit or accept anything of monetary value, including a gift, loan, political contribution, reward or promise of future employment, based on any understanding of that Board Member, nominee or candidate that the vote, official action or judgment of the Board Member, nominee or candidate for the Board would be influenced thereby.

Organizational Conflicts

Organizational conflicts of interest may exist when due to the District's relationship with a subsidiary, affiliated or parent organization that is a candidate for award of a contract in connection with federally funded activities, the District may be unable or appear to be unable to be impartial in conducting a procurement action involving a related organization.

In the event of a potential organizational conflict, the potential conflict shall be reviewed by the Superintendent or designee, when brought to the Superintendent's attention, to determine whether it is likely that the District would be unable or appear to be unable to be impartial in making the award. If such a likelihood exists, this shall not disqualify the related organization; however, the following measures shall be applied:

1. The organizational relationship shall be disclosed as part of any notices to potential contractors;

2. Any District employees or officials directly involved in the activities of the related organization are excluded from the selection and award process;

3. A competitive bid, quote or other basis of valuation is considered; and

4. The Board has determined that contracting with the related organization is in the best interests of the program involved.

Reporting

Any perceived conflict of interest of a Board member that is detected or suspected by any employee or third party shall be reported in writing to the Board President. If the Board President is the subject of the perceived conflict of interest, the employee or third party shall report the incident to the Superintendent, who shall report the incident to the ~~solicitor~~Solicitor.

No reprisals or retaliation shall occur as a result of good faith reports of conflicts of interest.

Investigation

Investigations based on reports of perceived violations of this ~~policy~~ Policy shall comply with state and federal laws and regulations. No person sharing in the potential conflict of interest being investigated shall be involved in conducting the investigation or reviewing its results.

In the event an investigation determines that a violation of this ~~policy~~ Policy has occurred, the violation shall be reported to the appropriate agencies in accordance with applicable ~~extent required by~~ law.

Corrective Action

If an investigation results in a finding that a complaint is factual and constitutes a violation of this ~~policy~~Policy, the District shall take and document prompt, corrective action to ensure that such conduct ceases and will not recur.

Corrective action shall be consistent with applicable law. The Superintendent or designee shall document the corrective action taken and, when not prohibited by law, inform the complainant.

This ~~policy~~ Policy is intended to supplement, but not replace, any applicable state laws and regulations governing conflicts of interest, including but not limited to relevant provisions of the Pennsylvania Public School Code and the Pennsylvania Public Official and Employees Ethics Law, and the Uniform Administrative Requirements for Federal Awards.

Student Discipline

General Discipline Guidelines

The principal or designee of each school in the District shall have the authority to discipline students for sufficient reason in accordance with Board Policy, any applicable school ~~the specific building~~ Code of Conduct, ~~Pennsylvania Public School Code of 1949, as amended, and other applicable Federal and State laws and/or regulations~~and applicable law.

Discipline measures may include, but are not necessarily limited to, warning, detention, restorative practices, suspension, expulsion or other appropriate responses to the circumstances as determined by the principal or designee. In addition, support measures at school will be reviewed for the student in violation of this Policy, as well as for anyone who is determined to be a recipient of the behavior. The severity of any consequence should be proportional to the severity of the offense and take into account, among other considerations, the age of the student, the student's disability status, the student's prior disciplinary record, special circumstances about the incident, as well as any applicable laws or regulations. Violations of this Policy and the accompanying Administrative Regulation shall be reported to local law enforcement in accordance with the Memorandum of Understanding in effect between the District and the local law enforcement agency.

School personnel shall promptly notify the following:

1. The disciplined student's parent or guardian of such disciplinary action.
2. The parent or guardian of any student determined to be a target or recipient of behaviors targeting others in violation of this Policy.
3. Any staff member who is determined to be a target or recipient of behaviors targeting others in violation of this Policy.

Offenses committed on school grounds, in school vehicles or while participating in school-sponsored activities on or off school premises or that have some other legally-recognized nexus to the school that are considered to be of an extremely serious nature and may result in either suspension or expulsion, include but are not limited to the following:

1. Inappropriate physical contact, attack, fighting, bullying, cyberbullying, hazing, harassment, threatening behavior or threats.

2. The use of, distribution of, or possession of, any substance subject to Policy 5405 (Student Substance Abuse) or 5411 (Tobacco Products: Possession and Use (Students)). Aiding or abetting any of the above actions regarding substances subject to Policy 5405 or 5411 shall be treated in the same way.

3. The use, possession, or transfer of any item which could be considered a weapon or which is dangerous in nature, as outlined in Policy 5410 or in accordance with applicable law.

4. Destruction or defacing of school property.

5. Infraction of school rules that carries the consequence of suspension or expulsion, as outlined in the applicable Student Handbook, Code of Conduct or otherwise in Board Policy or an accompanying Administrative Regulation.

6. Conduct adversely affecting the school routine or otherwise endangering the physical or mental well-being of others.

7. Inappropriate physical contact, attack, threatening behavior, threat or other retaliatory conduct directed at school staff members, or other members of the school community while subject to the school's jurisdiction, their property, or their families.

The Superintendent or designee will establish guidelines in the accompanying Administrative Regulation for further communication of situations involving threatening behaviors and threats.

Suspension

When a suspendable offense occurs, the principal or designee shall meet with the student, at which time the student shall have the opportunity to offer an explanation of the infraction. After that meeting, the principal or designee may suspend a student, either in-school or out-of-school. Parents/guardians will be notified.

When a suspension exceeding three school days is ~~under consideration~~imposed, the principal or designee shall offer the student and student's parents/guardians an informal hearing, as required by law. After such hearing the principal or designee may extend the suspension for a period of up to ten total school days. Parents/guardians will be notified.

The principal shall promptly report all suspension actions to the Superintendent or designee.

Expulsion

The Board may either expel for a period exceeding ten (10) consecutive school days or may permanently expel any student whose misconduct and disobedience is such as to warrant this sanction. Expulsion proceedings shall be in accordance with applicable state law and regulations.

Supports

The Superintendent or designee will coordinate with the schools to promote reasonable uniformity of available supports among the schools with consideration for elementary, middle school and high school levels.

Special Considerations - Discipline of Students with Disabilities

The discipline of students with disabilities shall be in accordance with federal and state law, their Section 504 Plan or Individualized Education Program, a behavioral intervention plan and Board Policy.

Special Considerations – Bullying, Cyberbullying, Hazing, Discriminatory Harassment, Threatening Behavior and Threats

It is the Policy of the Board to maintain a safe, positive and respectful environment for students and staff that is free from bullying, cyberbullying, hazing, discriminatory harassment, threatening behavior and threats. Any form of bullying, cyberbullying, hazing, discriminatory harassment, threatening behavior or threats that is a part of a school sponsored or student activity or organization is prohibited. No student, coach, activity sponsor, volunteer, District employee, administrator, representative, agent, or contractor shall plan, direct, encourage, assist, engage in, tolerate, condone, ignore or fail to properly report any known instances of bullying, cyberbullying, hazing, discriminatory harassment, threatening behavior or threats.

Students who believe they or others have been subjected to bullying, cyberbullying, hazing, discriminatory harassment, threatening behavior or threats are encouraged to promptly report such incidents to a building administrator, teacher and/or school counselor. In the event a report is received by an individual other than the building administrator, the building administrator shall be notified so that a proper investigation may begin. Students are also encouraged to report allegations of sex discrimination or sex-based harassment to the District's Title IX Coordinator. In the event a report of sex discrimination or sex-based harassment is received by an individual other than the Title IX Coordinator, the Title IX Coordinator shall be notified so that a proper investigation may begin.

Students, administrators, coaches, activity sponsors, volunteers, District employees, representatives, agents, and contractors shall be alert to incidents of bullying, cyberbullying, hazing, discriminatory harassment, threatening behavior and threats and shall promptly report such conduct to their supervisor or the building principal. In the event a report is received by an individual other than the building administrator, the building administrator shall be notified so that a proper investigation may begin. Individuals are also encouraged to report allegations of sex discrimination or sex-based harassment to the District's Title IX Coordinator. In the event a report of sex discrimination or sex-based harassment is received by an individual other than the Title IX Coordinator, the Title IX Coordinator shall be notified so that a proper investigation may begin.

The Board directs that the District promptly investigate ~~all~~ complaints as specified in the accompanying Regulation related to ~~of~~ bullying, cyberbullying, hazing, discriminatory harassment, threatening behavior and threats, and administer appropriate discipline to any individual who violates this Policy or the accompanying Administrative Regulation, in accordance with applicable Board Policies, Administrative Regulations, and any applicable Code of Conduct. Appropriate corrective and preventative action shall be taken when allegations are substantiated.

Reports of alleged bullying, cyberbullying, or hazing that could be interpreted to also constitute sex-based discrimination or sex-based harassment shall be handled in coordination with the Title IX Coordinator. Reports of alleged sex discrimination or sex-based harassment must be handled in accordance with the Title IX grievance procedures set forth on the District's website[1] in the document titled "Grievance Process with Exhibits." Complaints of bullying, cyberbullying, hazing, discriminatory harassment, threatening behavior and threats may also be referred to the appropriate law enforcement agency for investigation, as required by law or in accordance with Board Policies and Administrative Regulations.

No reprisals nor retaliation shall occur as a result of good faith charges of bullying, cyberbullying, hazing, discriminatory harassment, threatening behavior or threats. Confidentiality of all parties shall be maintained, consistent with the District's legal and investigative obligations.

The District shall inform students, staff, parents, independent contractors and volunteers that bullying, cyberbullying, hazing, discriminatory harassment, threatening behavior and threats of students will not be tolerated, by a variety of methods which may include publication in handbooks, on the District's website, and presentations to students and staff when appropriate.

Threat Assessment Team

The Superintendent or designee will establish a Threat Assessment Team at each District school. The Threat Assessment Teams shall be comprised of school and District personnel, including the District's ~~School~~ Safety ~~and Security~~ Coordinator, with expertise in school health; counseling, school psychology or social work; special education; and school administration. Threat Assessment Teams shall be charged with the assessment of and intervention with students whose behavior may indicate a threat to the safety of the student, other students, school employees, school facilities, the community or others, including reports received through Safe2Say and those regarding students exhibiting self-harm or suicide risk factors or warning signs.

The Superintendent or designee shall designate a member of each Threat Assessment Team as the team leader. The Superintendent or designee will issue regulations to establish and implement the Threat Assessment Team in accordance with applicable law.

The Superintendent or designee shall notify students, staff, and parents/guardians about the existence and purpose of the Threat Assessment Team through posting information on the District's website.

The Threat Assessment Team shall make available age-appropriate informational materials to students regarding recognition of threatening or at-risk behavior that may present a threat to the student, other students, school employees, school facilities, the community or others and how to report concerns, including through the Safe2Say Something program and other District reporting hotlines or methods. Informational materials shall be available for review by parents/guardians.

The Threat Assessment Team shall make available informational materials for school employees regarding recognition of threatening or at-risk behavior that may present a threat to the student, other students, school employees, school facilities, the community or others and how to report concerns, including through the Safe2Say Something program and other District reporting hotlines or methods. Information for school employees shall include a list of the staff members who have been appointed to the Threat Assessment Team.

The Threat Assessment Team will undergo training in accordance with applicable law. This training shall address, at a minimum, the responsibilities of team members, the process of identifying, reporting, assessing, responding to and intervening with threats, including identifying and avoiding racial, cultural or disability bias, and confidentiality requirements under applicable law. The Threat Assessment Team will undergo training specially with reference to behaviors related to student disabilities and how such behaviors may be mitigated through appropriate school-based supports and services. Threat assessment team training shall be credited toward professional education requirements and school safety and security training requirements for staff, in accordance with applicable law.

In order to effectively carry out their designated duties, Threat Assessment Teams will have access to the following student information maintained by the District to the extent permitted by federal law:

1. student health records,
2. prior school disciplinary records,
3. records related to adjudication under applicable law and regulations,
4. records of prior behavioral or mental health or psychological evaluations or screenings,
5. records related to student's disability status and educational supports and services and

6. other records or information that may be relevant to evaluating a threat or determining treatment or referral options for a student.

The Threat Assessment Team shall use all information or records obtained in fulfilling the team's duty in accordance with law to evaluate a threat or to recommend disposition of a threat. Team members shall not re-disclose any record or information obtained or otherwise use any record of a student beyond the purpose for which the disclosure was made to the team, in accordance with law. The Threat Assessment Team shall maintain confidentiality and handle all student records in accordance with applicable law, regulations, Board Policy and the District's legal and investigative obligations. Threat Assessment Team members whose other assignments and roles require confidentiality of specific student communications, in accordance with law, shall ensure that all confidential communications and information are addressed in accordance with applicable law, regulations, and Board Policy.

Reporting Disciplinary Incidents & Threat Assessment to the Board

The Board shall receive an annual summary of disciplinary incidents, consistent with state and federal reporting.

Annually, the Board shall be provided with information, during an executive session, outlining the District's approach to threat assessment, which shall include: verification that the District's threat assessment team and process complies with applicable law and regulations; the number of threat assessment teams assigned in the District, and their composition; the total number of threats assessed that year; a summary of interactions with outside law enforcement agencies, juvenile probation and behavioral service providers; an assessment of the District's threat assessment team(s) operation; recommendations for improvement of the District's threat assessment processes; and any additional information required by the Superintendent or designee.

Delegation of Responsibility

The Superintendent or designee shall develop and promulgate an Administrative Regulation implementing this Policy.

The Superintendent or designee, in cooperation with other appropriate administrators, shall ensure the review of this Policy and the accompanying Administrative Regulation no less than every two (2) years, and recommend any necessary revisions.

Legal References:

18 Pa. C.S.A. 2801 et seq (Timothy J. Piazza Antihazing Law)
24 P.S. 1301-E; 1302-E

Adopted: April 12, 1976
Revised: February 26, 1990
Revised: September 26, 1994
Revised: October 25, 1999
Revised: October 24, 2005
Revised: November 21, 2011
Revised: October 24, 2016
Revised: May 21, 2018
Revised: October 22, 2018
Revised: June 10, 2019
Revised: April 27, 2020
Revised: August 17, 2020
Revised: November 23, 2020
Revised: August 31, 2021
Revised: June 13, 2022
Revised: October 25, 2022
Revised: November 25, 2024

Operation of ~~Plant~~Facilities: Holiday and Weekend Schedules

It shall be the responsibility of the ~~Supervisor of Facilities~~Facilities and Operations Manager and the District Safety Coordinator, in cooperation with the custodial manager and building principal, to arrange holiday and weekend work schedules and security checks that will provide for ~~daily~~ regular inspections of ~~the~~ District buildings.

Adopted: September 10, 1979
Revised: January 24, 1994
Revised: February 27, 2006

Integrated Pest Management

Purpose:

The ~~school district~~ District shall utilize Integrated Pest Management (IPM) procedures to manage structural and landscape pests and the toxic chemicals used for their control in order to alleviate pest problems with the least possible hazard to people, property and the environment. The ~~school district~~ District shall use pesticides only after consideration of the full range of alternatives, based on analysis of environmental effects, safety, effectiveness and costs.

As part of the utilization of IPM procedures, the District shall institute an Integrated Pest Management Plan (IPMP) for ~~district~~ District buildings and grounds that complies with policies and regulations promulgated by the Department of Agriculture.

Definitions:

Integrated Pest Management (IPM) is the ~~coordinated~~ managed use of pest ~~environmental information to design and implement pest~~ control ~~methods that are environmentally and economically sound and socially responsible. IPM promotes prevention over remediation, and it advocates the integration of at least two (2) or more strategies to achieve long-term solutions~~alternatives, including cultural, mechanical, biological, and chemical to most effectively prevent or reduce to acceptable levels damage caused by pests.

Integrated Pest Management Plan (IPMP) is a plan that establishes a sustainable approach to managing pests by combining biological, cultural, physical and chemical tools in a way that minimizes economic, health and environment risks.

Implementation:

The Superintendent or designee shall be responsible to implement integrated pest management procedures, to adopt an integrated pest management plan, and to coordinate communications between the ~~district~~ District and the approved contractor.

The Superintendent shall designate an employee to serve as IPM coordinator for the ~~district~~District. Appropriate personnel involved in making recommendations relative to pest management shall participate in periodic and updated training.

Integrated Pest Management strategies may include education, exclusion, sanitation, maintenance, site appropriate pesticides, and biological and mechanical controls.

An ~~Integrated Pest Management (~~IPM~~)~~ decision shall consist of the following five (5) steps:

1. Identify ~~P~~pest species ~~identification~~

2. Estimate pest populations and ~~compare~~compare them to established action thresholds~~,~~

3. Select the appropriate management tactics based on current on site information~~,~~

4. Assess effectiveness of pest management, and

5. Maintain accurate and appropriate records~~.~~

Communication:

The District shall notify ~~P~~parents and guardians of ~~district~~ District students ~~will have the opportunity to be notified of the~~ about planned and emergency applications of pesticides in school buildings or school grounds. ~~All parents~~Parents and guardians of District students will be advised annually of the procedures to follow to request prior notification of pesticide applications. The ~~superintendent~~ Superintendent or designee will ensure that annually such procedures are ~~sent~~ communicated to ~~all~~ parents and guardians of ~~district~~ District students.

Notification of Planned Applications:

When pesticide applications are planned and scheduled in school buildings and on school grounds, the District shall provide notification in accordance with law, including:

1. Posting a pest control sign in an appropriate visible area~~,~~

2. Providing the pest control information sheet to all individuals working in the school building, and

3. Providing required notice to all parents and guardians of students or to a list of parents and guardians who have requested notification of applications of pesticides~~.~~

Notification of Emergency Applications:

When pests pose an immediate threat to the health and safety of student or employees, the ~~district~~ District may authorize an emergency pesticide application and shall notify by telephone or by message on an answering machine any parent and guardian who has requested such notification. The Superintendent or designee will promulgate additional procedures for notification of emergency pesticide applications

Records:

The District shall maintain detailed records of all chemical pest control treatments for at least three (3) years. Information regarding pest management activities shall be available to the public at the District's administrative office.

Agenda X, B: Resolution to Refinance the 2019 General Obligation Bonds

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

Action under Consideration: That the Board of School Directors approves the attached resolution to refinance the 2019 General Obligation Bonds.

The Finance Committee met on September 14, 2026 and recommends to the full Board for approval.

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

CURRENT REFUNDING ANALYSIS OF THE 2019 BONDS – LEVEL SAVINGS

Summary of Refunding Results	
Settlement Date	11/17/2026
Coupon Range of Refunded Bonds	2.45% - 5.00%
Par Amount of Refunded Bonds	$26,880,000
Par Amount of Refunding Bonds	$26,095,000
Arbitrage Yield	4.74%
Value of Negative Arbitrage	$85,853
Call Date on Refunded Bonds	2/15/2027
Total Cash Flow Savings ($)	**$1,580,345**
% Cash Flow Savings of Refunded Bonds	**5.88%**

Sources and Uses of Funds	
Sources:	
Par Amount	$26,095,000
Net Premium/(Discount)	1,516,804
Total Sources	**$27,611,804**
Uses:	
Amount to Prepay Outstanding Bonds	$27,322,650
Estimated Cost of Issuance	289,154
Total Uses	**$27,611,804**

Interest Rate Sensitivity	
Present Value of 1 bp change	$16,079
Net Cash Flow Savings Assuming Current Rates +25 bps	**$1,177,999**
Net Cash Flow Savings Assuming Current Rates -25 bps	**$1,981,966**

*Anaylsis based on current rates + 25 bps of contingency as of September 3, 2026, subject to change.

Annual Debt Service Savings				
Fiscal Year Ending	Prior Debt Service	Refunding Debt Service	Cash Flow Savings	Present Value Savings
6/30/2027	$675,364	$638,939	$36,425	$36,010
6/30/2028	1,345,578	1,293,750	51,828	49,473
6/30/2029	1,395,455	1,293,500	101,955	92,337
6/30/2030	1,414,025	1,293,250	120,775	104,268
6/30/2031	2,517,000	2,388,000	129,000	106,223
6/30/2032	2,518,000	2,393,000	125,000	98,198
6/30/2033	2,521,000	2,395,000	126,000	94,416
6/30/2034	2,520,750	2,394,000	126,750	90,595
6/30/2035	2,517,250	2,390,000	127,250	86,754
6/30/2036	4,670,500	4,543,000	127,500	82,911
6/30/2037	4,667,500	4,540,000	127,500	79,081
6/30/2038	4,665,500	4,538,250	127,250	75,279
6/30/2039	4,669,000	4,542,250	126,750	71,517
6/30/2040	4,667,250	4,541,250	126,000	67,805
Totals	**$40,764,171**	**$39,184,189**	**$1,579,982**	**$1,134,868**

Refunding Savings Summary	
Cash Flow Savings	$1,579,982
Additional Proceeds	363
Total Cash Flow Savings	**$1,580,345**

RESOLUTION
OF THE
BOARD OF SCHOOL DIRECTORS
TREDYFFRIN-EASTTOWN SCHOOL DISTRICT
CHESTER COUNTY, PENNSYLVANIA

AUTHORIZING AND DIRECTING THE INCURRENCE OF NONELECTORAL DEBT OF THE TREDYFFRIN-EASTTOWN SCHOOL DISTRICT, CHESTER COUNTY, PENNSYLVANIA ("SCHOOL DISTRICT") THROUGH THE ISSUANCE OF ONE OR MORE SERIES OF GENERAL OBLIGATION BONDS (THE "BONDS") IN THE TOTAL MAXIMUM AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED THIRTY MILLION DOLLARS ($30,000,000) FOR THE PURPOSE OF PROVIDING FUNDS TO (1) REFUND ALL OF THE SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES OF 2019 (THE "2019 BONDS") AND (2) PAY THE COSTS OF ISSUING THE BONDS; RATIFYING AND CONFIRMING THE ORIGINALLY DETERMINED REALISTIC ESTIMATED USEFUL LIFE OF THE PRIOR PROJECTS FOR WHICH THE 2019 BONDS WERE ISSUED; DIRECTING THE PROPER OFFICERS TO PREPARE, CERTIFY AND FILE THE REQUIRED DEBT STATEMENT AND BORROWING BASE CERTIFICATE; COVENANTING THAT THE SCHOOL DISTRICT SHALL INCLUDE THE AMOUNT OF ANNUAL DEBT SERVICE IN ITS BUDGET FOR EACH FISCAL YEAR; PROVIDING FOR FULLY REGISTERED BONDS, DATE OF THE BONDS, INTEREST PAYMENT DATES, PROVISIONS FOR REDEMPTION AND MAXIMUM PRINCIPAL MATURITY AMOUNTS AND FIXING THE MAXIMUM RATES OF INTEREST ON SUCH BONDS; PROVIDING FOR BOOK-ENTRY BONDS UPON ORIGINAL ISSUANCE; PROVIDING FOR REPLACEMENT BONDS; AUTHORIZING THE PROPER OFFICERS OF THE SCHOOL DISTRICT TO CONTRACT WITH A BANK OR BANK AND TRUST COMPANY FOR ITS SERVICES AS SINKING FUND DEPOSITARY, PAYING AGENT AND REGISTRAR; STATING A COVENANT AS TO PAYMENT OF PRINCIPAL AND INTEREST WITHOUT DEDUCTION FOR CERTAIN TAXES; PROVIDING FOR THE REGISTRATION, TRANSFER AND EXCHANGE OF BONDS; PROVIDING FOR FACSIMILE SIGNATURES AND SEAL AND AUTHENTICATION; APPROVING THE FORM OF THE BONDS, PAYING AGENT'S AUTHENTICATION CERTIFICATE AND ASSIGNMENT AND PROVIDING FOR CUSIP NUMBERS TO BE PRINTED ON THE BONDS; PROVIDING FOR TEMPORARY BONDS; AWARDING SUCH BONDS AT NEGOTIATED PRIVATE SALE AND STATING THAT SUCH METHOD OF SALE IS IN THE BEST FINANCIAL INTEREST OF THE SCHOOL DISTRICT;

ESTABLISHING A SINKING FUND; AUTHORIZING AND DIRECTING THE PROPER OFFICERS OF THE SCHOOL DISTRICT TO CERTIFY AND TO FILE WITH THE PENNSYLVANIA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT CERTIFIED COPIES OF THE NECESSARY PROCEEDINGS; COVENANTING THAT THE PROCEEDS OF THE BONDS WILL NOT BE USED IN SUCH A MANNER AS TO CAUSE THE BONDS TO BE ARBITRAGE BONDS UNDER FEDERAL TAX LAW PROVISIONS; APPROVING PREPARATION OF A PRELIMINARY OFFICIAL STATEMENT AND DISTRIBUTION THEREOF AND AUTHORIZING THE PREPARATION, EXECUTION AND DELIVERY OF AN OFFICIAL STATEMENT; AUTHORIZING CONTINUING DISCLOSURE; PROVIDING FOR REFUNDING OF ALL OF THE 2019 BONDS; AUTHORIZING THE PROPER OFFICERS OF THE SCHOOL DISTRICT TO DO ALL THINGS NECESSARY TO CARRY OUT THE RESOLUTION AND TO PAY FINANCING COSTS; AND RESCINDING ALL INCONSISTENT RESOLUTIONS.

The Board of School Directors (the "Governing Body") of the Tredyffrin-Easttown School District, Chester County, Pennsylvania (the "School District"), pursuant to the Pennsylvania Local Government Unit Debt Act, as amended (the "Act"), hereby resolves as follows:

Section 1. **Incurrence of Debt; Amount and Purpose of Bonds; Purpose of Refunding.** The Governing Body of the School District hereby authorizes and directs the incurring of non-electoral debt through the issuance of General Obligation Bonds, Series A of 2026 (the "Bonds") of the School District in the maximum aggregate principal amount of Thirty Million Dollars ($30,000,000) for the purpose of providing funds to (1) refund all of the School District's outstanding General Obligation Bonds, Series of 2019 and (2) pay the costs of issuing the Bonds (collectively, the "Project").

The Project is being undertaken for the purpose of refunding all maturities of the 2019 Bonds by incurring fixed rate debt of the School District resulting in reduced interest costs, thereby reducing total debt service over the life of each series in accordance with Section 8241(b)(1) of the Local Government Unit Debt Act (the "Act").

Section 2. Description of 2019 Bonds' Projects and Ratification of Realistic Estimated Useful Lives Thereof.

The 2019 Bonds were issued for the purpose of funding a capital improvement program, including, but not limited to, the costs and expenses relating to renovations, equipping, constructing and improvements to Conestoga High School, two middle schools and five elementary schools within the School District, the operations center and the School District's maintenance and storage building and other capital projects, all of which capital improvement projects were combined for financing purposes and as such were

declared to have an estimated average useful life of not less than twenty-five (25) years as described in a Resolution adopted by the Governing Body on January 2, 2019. The original estimated average useful life is hereby ratified and confirmed. The Bonds being issued to refund the 2019 Bonds do not extend beyond the remaining realistic estimated useful life of the project financed by the 2019 Bonds, or the original final maturities of, the 2019 Bonds. The remaining realistic estimated useful life of the project is no less than 18 years.

Section 3. **Debt Statement and Borrowing Base Certificate Filing.** The President or Vice-President of the Governing Body and the Secretary of the School District are hereby authorized and directed to prepare and certify a Debt Statement required by Section 8110 of the Act and a Borrowing Base Certificate.

Section 4. **Covenant to Pay Bonds**. It is covenanted with the registered owners from time to time of the Bonds that the School District shall (i) include the amount of the debt service for the Bonds for each fiscal year in which such sums are payable in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay, or cause to be paid, from its sinking fund or any other of its revenues or funds the principal of, and the interest on, the Bonds at the dates and places and in the manner stated in the Bonds according to the true intent and meaning thereof. For such budgeting, appropriation and payment, the School District pledges its full faith, credit and taxing power. As provided by the Act, this covenant shall be specifically enforceable.

Section 5. **Description of Bonds; Maturity Schedule; Redemption of Bonds.**

(a) The Bonds shall be in fully registered form without coupons, shall be numbered, shall be in the denomination of $5,000 or any integral multiple thereof, shall be dated as of their date of issuance and shall bear interest from the dates, which interest is payable at the rates provided herein, until maturity, all as set forth in the Addendum provided for in Section 11 hereof and in the form of Bond attached hereto as Exhibit “A” and made a part hereof.

(b) The Bonds, upon original issuance, shall be issued in the form of a single, fully registered bond for each maturity of the Bonds, in denominations equal to the principal amount of the Bonds maturing on each such date, and shall be delivered to The Depository Trust Company in New York, New York, its successors and assigns (the "Securities Depository") or its nominee, CEDE & CO. Each such Bond shall be registered on the registration books kept by the Paying Agent (as hereinafter defined), appointed in Section 6 hereof, as registrar and transfer agent, in the name of the Securities Depository or, at the Securities Depository's option, in the name of CEDE & CO., as the Securities Depository's nominee, and no beneficial owners thereof will receive certificates representing their respective interests in such Bonds, except in the event the Paying Agent, on behalf of the School District, issues Replacement Bonds as provided in subparagraph (d) below.

(c) The President of the Governing Body has heretofore executed and delivered a Blanket Issuer Letter of Representation to the Securities Depository (the "Representation Letter"). The execution and delivery by the School District of the Representation Letter does not in any way limit any undertaking or arrangement contemplated or provided herein in respect of the Securities Depository or the book-entry registration, payment and notification system or in any other way impose upon the School District or the Paying Agent any obligation whatsoever with respect to beneficial owners having interests in the Bonds, any such obligation extending solely to the registered owners of the Bonds as shown on the registration books kept by the Paying Agent. The Paying Agent shall take all action necessary for all representations of the School District in the Representation Letter with respect to the Paying Agent to be complied with at all times.

(d) If the School District determines either:

(i) that the Securities Depository is unable to properly discharge its responsibilities; or

(ii) that the interest of the beneficial owners of the Bonds would be adversely affected by the continuation of the book-entry system of transfer; then the Paying Agent shall notify the Securities Depository and request the Securities Depository to notify its Participants of the School District's determination and of the availability of certificates with respect to beneficial interests in the Bonds. The Paying Agent shall cause certificates (the “Replacement Bonds”) to be prepared, at the School District's expense, for delivery to such beneficial owners, or their nominees, making such adjustments and allowances as it may find necessary or appropriate as to the date of such certificates, accrued interest and previous calls for redemption. In such event, all references to the Securities Depository herein shall relate only to the period of time when the Securities Depository has possession of at least one Bond and shall be applicable only to such Bond held. Upon issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Paying Agent or alternate or successor paying agent, to the extent applicable with respect to such Replacement Bonds.

In the event the Securities Depository resigns or the School District makes the determination set forth in (i) above and the Paying Agent or beneficial owners of the Bonds are unable to locate a qualified successor, then the Paying Agent shall authenticate and cause delivery of Replacement Bonds with respect to the interests of the beneficial owners of the Bonds or certificates with respect to the respective interests of the Participants, or a combination of both, all at the option of the Participants.

If the date for payment of the principal or redemption price of, and interest on, the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city where the corporate trust office of the Paying Agent is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such

banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

(e) The Bonds shall bear interest, until maturity or prior redemption at rates set forth in the Addendum authorized in Section 11 hereof, but not exceeding the rate set forth below per annum, and shall mature in amounts not to exceed those set forth below and, unless the Addendum provides otherwise, on April 1 of certain years, all as follows:

Maturity Year	Maximum Interest Rate	Maximum Principal Amount
2027	6.000%	$ 430,000
2028	6.000%	205,000
2029	6.000%	265,000
2030	6.000%	290,000
2031	6.000%	1,400,000
2032	6.000%	1,475,000
2033	6.000%	1,565,000
2034	6.000%	1,625,000
2035	6.000%	1,680,000
2036	6.000%	3,900,000
2037	6.000%	4,050,000
2038	6.000%	4,205,000
2039	6.000%	4,370,000
2040	6.000%	4,540,000

The stated maturities of the Bonds have been fixed in compliance with Section 8142(b)(2) of the Act.

(f) Optional Redemption: The Bonds shall be subject to redemption prior to maturity at the option of the School District on the date, if any, provided in the Addendum.

(g) Mandatory Redemption: In lieu of the maturities set forth in (e) above, the Bonds may be subject to mandatory redemption prior to maturity, in principal amounts not exceeding those listed above, in part, by lot, in direct order of maturity, from moneys to be deposited in the Sinking Fund established under Section 12 of this Resolution, at a redemption price of 100% of the principal amount thereof, plus accrued interest to the redemption date.

(h) If a Bond is of a denomination larger than $5,000, a portion of such Bond may be redeemed. For the purposes of redemption, a Bond shall be treated as representing that number of Bonds which is obtained by dividing the principal amount thereof by $5,000; each $5,000 portion of such Bond being subject to redemption. In the case of partial redemption of a Bond, payment of the redemption price shall be made only upon surrender of such Bond in exchange for Bonds of authorized denominations in aggregate principal amount equal to the unredeemed portion of the principal amount thereof.

(i) The Paying Agent is hereby authorized and directed, (1) upon notification by the School District of its option to redeem Bonds in part, to select by lot the particular Bonds or portions thereof to be redeemed, and (2) upon notification by the School District of its option to redeem Bonds in whole or in part, to cause a notice of redemption to be given once by first-class United States mail, postage prepaid, or by another method of giving notice acceptable to the Paying Agent and customarily used by fiduciaries for similar notices at the time such notice is given, not less than 30 days prior to the redemption date, to each registered owner of Bonds to be redeemed. Such notice shall be mailed to the address of such registered owner appearing on the registration books of the Paying Agent, unless such notice is waived by the registered owner of the Bonds to be redeemed. Any such notice shall be given in the name of the School District, shall identify the Bonds to be redeemed, including CUSIP numbers, if applicable, which may, if appropriate, be expressed in designated blocks of numbers (and, in the case of partial redemption of any Bonds, the respective principal amounts thereof to be redeemed), shall specify the redemption date and the place where such Bonds are to be surrendered for payment, shall state the redemption price, and shall state that on the redemption date the Bonds called for redemption will be payable and from such redemption date interest will cease to accrue. Failure to give any notice of redemption or any defect in the notice or in the giving thereof to the registered owner of any Bond to be redeemed shall not affect the validity of the redemption as to other Bonds for which proper notice shall have been given. The costs incurred for such redemptions shall be paid by the School District.

(j) In addition to the notice described in paragraph (i) hereof, further notice shall be given by the Paying Agent as set out below, but no defect in said further notice

nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed above:

(1) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption, plus (A) the date of issue of the Bonds as originally issued; (B) the rate of interest borne by each Bond being redeemed; (C) the maturity date of each Bond being redeemed; and (D) any other descriptive information needed to identify accurately the Bonds being redeemed.

(2) Each further notice of redemption shall be sent at least thirty days before the redemption date electronically or by registered or certified mail or overnight delivery service (i) to each rating agency then rating the Bonds, or their respective successors, if any, and (ii) to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System ("EMMA"). The foregoing notice of redemption shall be sent to the Securities Depository not less than thirty days prior to the redemption date by facsimile transmission, certified or registered mail, overnight delivery service or an electronic or other secure method which enables the Paying Agent subsequently to verify the transmission of such notice.

(3) Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

The notices required to be given by this Section shall state that no representation is made as to the correctness or accuracy of CUSIP numbers listed in such notice or stated on the Bonds.

(k) In lieu of redeeming the principal amount of any Bonds on a mandatory redemption date, or any portion thereof, the School District or the Paying Agent with the approval of the School District may apply the moneys required to be deposited in the Sinking Fund (as hereinafter defined) to the purchase of a like amount of Bonds at prices not in excess of the principal amount thereof, provided that the following provisions are met:

(1) no purchase of any Bonds of any later maturity shall be made if any Bonds of any earlier maturity will remain outstanding; and

(2) firm commitments for the purchase must be made prior to the time notice of redemption would otherwise be required to be given; and

(3) if Bonds aggregating the amount required to be redeemed cannot be purchased, a principal amount of such Bonds equal to the difference between the principal amount required to be redeemed and the amount purchased shall be paid to the School District.

If at the time of the mailing of any notice of redemption the School District shall not have deposited with the Paying Agent moneys sufficient to redeem all the Bonds called for redemption, such notice shall state that it is conditional, that is, subject to the deposit or transfer of the redemption moneys with the Paying Agent not later than the opening of business on the redemption date, and that such notice shall be of no effect unless such moneys are so deposited.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal and interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds and portions thereof shall cease to be entitled to any benefit or security under the Resolution, and registered owners of such Bonds shall have no rights with respect to such Bonds, except to receive payment of the principal of and accrued interest on such Bonds to the date fixed for redemption.

Section 6. Paying Agent, Sinking Fund Depositary and Registrar; Payment of Principal and Interest without Deduction for Taxes. The proper officers of the School District are hereby authorized and directed to contract with U.S. Bank Trust Company, National Association, Philadelphia, Pennsylvania (the “Paying Agent”) for its services as sinking fund depositary, paying agent and registrar with respect to the Bonds, and such Bank is hereby appointed to act in such capacities with respect to the Bonds.

The principal or redemption price of the Bonds shall be payable to the registered owner of each Bond, as shown on the registration books of the School District on the date of payment in lawful money of the United States of America upon surrender of the Bonds, when due, at the designated corporate trust office of the Paying Agent or at the designated office of any additional or appointed alternate or successor paying agent or agents. Interest on the Bonds shall be paid by check, mailed to the person in whose name such Bond is registered, at his address as it appears on the registration books maintained by or on behalf of the School District, as of the close of business on the fifteenth day of the calendar month (whether or not a business day) immediately preceding each interest payment date in question (the "Regular Record Date"), irrespective of any transfer or exchange of such Bond subsequent to such Regular Record Date and prior to such interest payment date. If the School District shall default in the payment of interest due on such interest payment date, such interest shall thereupon cease to be payable to the registered owners of the Bonds shown on the registration books as of the Regular Record Date. Whenever moneys thereafter become available for the payment of the defaulted interest, the Paying Agent, on behalf of the School District, shall immediately establish a “special record date” (which shall be a business day) relating thereto (the “Special Record Date”) and shall mail a notice of such date to the registered owners of the Bonds at least fifteen days prior to the Special Record Date. Such notice shall be mailed to the registered owner of the Bonds as shown on the registration books kept by the Paying Agent on the fifth day preceding the date of mailing. The Special Record date shall be at least ten days but not more than fifteen days prior to the special interest payment date. The defaulted interest shall be paid on the special interest payment date by check mailed to the registered owners of the Bonds, as shown

on the registration books kept by the Paying Agent as of the close of business on the special record date.

So long as any Bonds are registered in the name of the Securities Depository or its nominee, to the extent available, the Paying Agent shall transfer, on each interest and principal payment date, the amount of interest and principal due on each such date to the Securities Depository, which amounts so transferred, shall be, on the interest and principal payment date, at the principal office of the Securities Depository, "good funds same day" or otherwise in accordance with the procedures established from time to time by the Securities Depository. All payments made by the Paying Agent to the Securities Depository or its nominee shall fully satisfy the School District's obligations to pay principal and interest, and any applicable redemption premium, on the Bonds to the extent of such payments, and no beneficial owner of any Bond registered in the name of the Securities Depository or its nominee shall have any recourse against the School District hereunder for any failure by the Securities Depository or any Participant therein to remit such payments to the beneficial owners of such Bonds.

The principal or redemption price of, and interest on, the Bonds are payable without deduction for any tax or taxes, except gift, succession, franchise, excise or inheritance taxes, now or hereafter levied or assessed thereon under any present or future laws of the Commonwealth of Pennsylvania, all of which taxes, except as above provided, the School District assumes and agrees to pay.

Section 7. **Registration, Transfer and Exchange of Bonds.** The School District shall keep, at the corporate trust office of the Paying Agent, as registrar, books for the registration, transfer and exchange of Bonds. The Governing Body hereby authorizes and directs the Paying Agent, as registrar and transfer agent, to keep such books and to make such transfers or exchanges on behalf of the School District.

The ownership of each Bond shall be recorded in the registration books of the School District, which shall contain such information as is necessary for the proper discharge of the Paying Agent's duties hereunder as Paying Agent, registrar and transfer agent.

The Bonds may be transferred or exchanged as follows:

(a) Any Bond may be transferred if endorsed for such transfer by the registered owner thereof and surrendered by such owner or his duly appointed attorney or other legal representative at the corporate trust office of the Paying Agent, whereupon the Paying Agent shall authenticate and deliver to the transferee a new Bond or Bonds of the same maturity and in the same denomination as the Bond surrendered for transfer or in different authorized denominations equal in the aggregate to the principal amount of the surrendered Bond.

(b) Bonds of a particular maturity may be exchanged for one or more Bonds of the same maturity and in the same principal amount, but in a different authorized

denomination or denominations. Each Bond so to be exchanged shall be surrendered by the registered owner thereof or his duly appointed attorney or other legal representative at the corporate trust office of the Paying Agent, whereupon a new Bond or Bonds shall be authenticated and delivered to the registered owner.

(c) In the case of any Bond properly surrendered for partial redemption, the Paying Agent shall authenticate and deliver a new Bond in exchange therefor, such new Bond to be of the same maturity and in a denomination equal to the unredeemed principal amount of the surrendered Bond; provided that, at its option, the Paying Agent may certify the amount and date of partial redemption upon the partial redemption certificate, if any, printed on the surrendered Bond and return such surrendered Bond to the registered owner in lieu of an exchange.

Except as provided in subparagraph (c) above, the Paying Agent shall not be required to effect any transfer or exchange during the 15 days immediately preceding the date of mailing of any such notice or at any time following the mailing of such notice, if the Bond to be transferred or exchanged has been called for such redemption. No charge shall be imposed in connection with any transfer or exchange except for taxes or governmental charges related thereto.

No transfers or exchanges shall be valid for any purposes hereunder except as provided above.

New Bonds delivered upon any transfer or exchange shall be valid general obligations of the School District, evidencing the same debt as the Bonds surrendered.

The School District and the Paying Agent may treat the registered owner of any Bond as the absolute owner thereof for all purposes, whether or not such Bond shall be overdue, and any notice to the contrary shall not be binding upon the School District or the Paying Agent.

Section 8. **Execution of Bonds.** The Bonds shall be executed by the manual or facsimile signature of the President or Vice-President of the Governing Body and shall have the corporate seal of the School District or a facsimile thereof affixed thereto, duly attested by the manual or facsimile signature of the Secretary of the School District, and the said officers are hereby authorized and directed to execute the Bonds in such manner. The President or Vice-President of the Governing Body is authorized and directed to deliver, or cause to be delivered, the Bonds to the purchaser thereof against the full balance of the purchase price therefor. The Bonds shall be authenticated by the Paying Agent.

Section 9. **Form of Bonds; CUSIP Numbers.** The form of the Bonds, Paying Agent's authentication certificate and assignment shall be substantially as set forth in Exhibit "A" attached hereto.

The Bonds shall be executed in substantially the form as set forth in Exhibit "A" hereto with such appropriate changes, additions or deletions as may be approved by the officers executing the Bonds in the manner provided in Section 8 hereof or as may be required by the bond purchase contract accepted pursuant to Section 11 hereof; such execution shall constitute approval by such officers on behalf of the Governing Body. The opinion of bond counsel is authorized and directed to be printed upon the Bonds.

The School District, pursuant to recommendations promulgated by the Committee on Uniform Security Identification Procedures (CUSIP) has caused CUSIP numbers to be printed on the Bonds. No representation is made as to the accuracy of said numbers either as printed on the Bonds or as contained in any notice of redemption, and the School District shall have no liability of any sort with respect thereto. Reliance with respect to any redemption notice with respect to the Bonds may be placed only on the identification numbers printed thereon.

Section 10. **Temporary Bonds**. Until Bonds in definitive form are ready for delivery, the proper officers of the Governing Body may execute and, upon their request in writing, the Paying Agent shall authenticate and deliver in lieu of such Bonds in definitive form, one or more printed or typewritten bonds in temporary form, substantially of the tenor of the Bonds hereinbefore described with appropriate omissions, variations and insertions, as may be required. Such bond or bonds in temporary form may be for the principal amount of Five Thousand Dollars ($5,000.00) or any whole multiple or multiples thereof, as such officers may determine. The aforesaid officers, without unnecessary delay, shall prepare, execute and deliver Bonds in definitive form to the Paying Agent, and thereupon, upon presentation and surrender of the bond or bonds in temporary form, the Paying Agent shall authenticate and deliver, in exchange therefor, Bonds in definitive form in an authorized denomination of the same maturity for the same aggregate principal amount as the bond or bonds in temporary form surrendered. Such exchange shall be made by the School District at its own expense and without any charge therefor. Until so exchanged, the temporary bond or bonds shall be in full force and effect according to their terms.

Section 11. **Manner of Sale; Award of Bonds; Bid Price; Range of Interest Rates**. The Governing Body of the School District, after due deliberation and investigation, and upon the recommendation of its financial advisor, PFM Financial Advisors LLC (the “Financial Advisor”), has found that a private sale by negotiation within the parameters set forth herein, and in the Bond Purchase Agreement hereinafter provided for, is in the best financial interest of the School District and based upon such finding the Governing Body of the School District hereby awards the Bonds to Raymond James & Associates, Inc. (the “Underwriter”), upon the terms set forth in the Bond Purchase Agreement, a copy of which is attached hereto and made a part hereof (the “Bond Purchase Agreement”). Upon recommendation by the Business Manager and the Financial Advisor, the President of the Board of School Directors of the School District is authorized to accept an Addendum to the Bond Purchase Agreement presented by the Underwriter provided that the terms comply with the parameters set forth in this Ordinance, within the parameters set forth in Section 5 hereof as to annual interest rate

(or yield, if higher) and maturity or mandatory redemption amount (net of any original issue discount) or as set forth in the Bond Purchase Agreement.

Section 12. **Sinking Fund; Appropriation of Annual Amounts for Payment of Debt Service.** There is hereby established a separate sinking fund for each series of bonds the School District designates to be known as "Sinking Fund - TREDYFFRIN-EASTTOWN School District, General Obligation Bonds, Series A of 2026" (the "Sinking Fund") and into the Sinking Fund there shall be paid, when and as required, all moneys necessary to pay the debt service on the Bonds, as shown on the schedule of the Addendum and the Sinking Fund shall be applied exclusively to the payment of the interest covenanted to be paid upon the Bonds and to the principal thereof at maturity or prior redemption and to no other purpose whatsoever, except as may be authorized by law, until the same shall have been fully paid.

The Paying Agent, as Sinking Fund Depositary, is hereby authorized and directed to pay from the Sinking Fund the principal of and interest on the Bonds as the same become due and payable in accordance with the terms thereof and the School District hereby covenants that such moneys, to the extent required, will be applied to such purpose.

All moneys deposited in the Sinking Fund for the payment of the Bonds which have not been claimed by the registered owner thereof after two years from the date when payment is due, except where such moneys are held for the payment of outstanding checks, drafts or other instruments of the Sinking Fund Depositary, shall be returned to the School District. Nothing contained herein shall relieve the School District of its liability to the registered owners of the unpresented Bonds.

In each of the fiscal years set forth in the final Bond Purchase Agreement the amounts set forth therein shall be pledged to pay the debt service on the Bonds, and such amounts are annually hereby appropriated to the Sinking Fund for the payment thereof.

Section 13. **Debt Proceedings.** The Secretary of the School District is hereby authorized and directed to certify to and file with the Pennsylvania Department of Community and Economic Development, in accordance with the Act, a complete and accurate copy of the proceedings taken in connection with the increase and exclusion of debt authorized hereunder, including the debt statement, borrowing base certificate and exclusion proceedings hereinabove referred to, and to pay the filing fees necessary in connection therewith.

Section 14. **Tax Covenant and Representations.** The School District covenants that the School District will make no use of the proceeds of the Bonds at any time during the term thereof which would cause such Bonds to be "arbitrage bonds" within the meaning of Section 148 of the United States Internal Revenue Code of 1986, as amended (the "Code"), and all applicable regulations and that it will comply with the requirements of all Code sections and regulations necessary to ensure that the Bonds

are described in Code Section 103(a) and not described in Section 103(b) throughout the term of the Bonds.

Section 15. Preliminary Official Statement; Official Statement. The President or Vice President, Business Manager and Bond Counsel are hereby authorized to approve the Preliminary Official Statement for the Bonds in the form to be prepared in connection with the public offering and sale of the Bonds by the Underwriter, and such Preliminary Official Statement as so approved shall be "deemed final" by the School District as of its date for purposes of United States Securities and Exchange Commission Rule 15c2-12. A final Official Statement to be dated on or about the date of the Addendum to the Bond Purchase Contract setting forth the final terms of the Bonds within the parameters established hereunder as accepted by the School District, substantially in the form of the Preliminary Official Statement approved by the appropriate officers of the School District with the advice of the counsel and containing the final terms of the Bonds, shall be prepared and delivered to the Underwriter within seven (7) business days from the date of the Addendum to the Bond Purchase Contract, and the School District hereby approves the use thereof in connection with the public offering and the sale of the Bonds.

Section 16. **Continuing Disclosure.** The School District shall be responsible for providing all information required by this Section, although the Paying Agent may agree with the School District to disseminate such information. The Paying Agent's sole obligation, if it so agrees, with regard to continuing disclosure, is to disseminate information provided to it by the School District. The Paying Agent is not obligated to independently obtain or disseminate any such information.

The School District shall disseminate in a timely manner, in accordance with the continuing disclosure obligations set forth in a Continuing Disclosure Agreement to be attached to the Official Statement and the provisions of Rule 15c2-12(b)(5) promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, electronically through the EMMA system for electronic filing operated by the Municipal Securities Rulemaking Board, the information set forth in the Continuing Disclosure Agreement.

Section 17. Incidental Action. The proper officers of the School District are hereby authorized, directed and empowered on behalf of the School District to execute any and all agreements, papers and documents and to do or cause to be done any and all acts and things necessary or proper for the carrying out of the purposes of this Resolution.

Section 18. **Payment of Issuance Costs.** The proper officers of the School District are hereby authorized and directed to pay the costs of issuing the Bonds and the costs of insuring the bonds, if such cost and expense is determined to be advantageous to the School District, at the time of delivery of the Bonds to the Underwriter; provided that the total of such costs shall not exceed the amount of Bond proceeds available therefor.

Section 20. Inconsistent Resolutions. All Resolutions or parts of Resolutions inconsistent herewith be and the same hereby are rescinded, cancelled and annulled.

Section 21. **Effective Date.** This Resolution shall take effect on the earliest date permitted by the Act.

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT
COUNTY OF CHESTER, PENNSYLVANIA

CERTIFICATE OF SECRETARY

The undersigned, Secretary of the Board of Directors of the TREDYFFRIN-EASTTOWN School District HEREBY CERTIFIES that:

1. The foregoing Resolution authorizing the issuance and sale of General Obligation Bonds of the TREDYFFRIN-EASTTOWN School District was duly moved and seconded and adopted by a majority vote of all the members of the Board of Directors of said School District at a duly called and convened public meeting of said Board held on September 28, 2026; that public notice of said meeting was given as required by law; and that the roll of the Board was called and such members voted or were absent as follows:

Name	Vote
Kenneth Hong	_____
Dr. Roberta Hotinski	_____
Todd Kantorczyk	_____
Dr. Julie K. Mesaros	_____
Maryann Piccioni	_____
Nicole Scherer	_____
Sue Tiede	_____
Rachel Weil	_____
Dr. Henry Zink	_____

2. Said Resolution has not been altered, amended, modified, or suspended and is still in full force and effect as of the date of the delivery of this Certificate.

WITNESS my hand and seal of the TREDYFFRIN-EASTTOWN School District as of September 28, 2026.

_____
Arthur J. McDonnell, Board Secretary

SEAL

EXHIBIT “A”

No. R-__ $

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTY OF CHESTER
TREDYFFRIN-EASTTOWN SCHOOL DISTRICT
GENERAL OBLIGATION BOND, SERIES A OF 2026

INTEREST RATE	MATURITY DATE	ORIGINAL ISSUANCE DATE	CUSIP
%	_____	_____, 2026	

REGISTERED OWNER: **CEDE & CO.**

PRINCIPAL AMOUNT: **DOLLARS**

The TREDYFFRIN-EASTTOWN SCHOOL DISTRICT, Chester County, Pennsylvania (the "School District"), existing by and under the laws of the Commonwealth of Pennsylvania, for value received, hereby acknowledges itself indebted and promises to pay to the registered owner named above, on the maturity date specified above, unless this bond shall be redeemable and shall have been duly called for previous redemption in whole or in part and payment of the redemption price duly made or provided for, the principal amount shown above; and to pay interest thereon at the annual rate specified above (computed on the basis of a 360-day year of twelve 30-day months) from the most recent Regular Interest Payment Date (as hereinafter defined) to which interest has been paid or duly provided for, or from the Original Issuance Date stated above, if no interest has been paid. Such payment of interest shall be made on _____, 2027 and on each August 15 and February 15 thereafter (each, a "Regular Interest Payment Date") until the principal or redemption price hereof has been paid or provided for as aforesaid. The principal or redemption price of, and interest on, this bond may be paid in any coin or currency of the United States of America which, at the time of payment, is legal tender for the payment of public and private debts.

The principal or redemption price of this bond is payable upon presentation and surrender hereof at the corporate trust office of U.S. Bank Trust Company, National Association in Philadelphia, Pennsylvania or at the designated office of any additional or appointed alternate or successor paying agent or agents (the "Paying Agent"). Interest shall be paid by check mailed to the registered owner hereof, as shown on the registration books kept by the Paying Agent as of the close of business on the applicable Regular or Special Record Date (each as hereinafter defined).

The record date for any Regular Interest Payment Date (each, a "Regular Record Date") shall mean the close of business on the fifteenth day of the calendar month (whether or not a business day) next preceding such Regular Interest Payment Date. In the event of a default by the School District in the payment of interest becoming due on any Regular Interest Payment Date, the interest so becoming due shall forthwith cease to be payable to the registered owners otherwise entitled thereto as of such date. Whenever moneys thereafter become available for the payment of the defaulted interest, the Paying Agent, on behalf of the School District, shall immediately establish a “special record date” (which shall be a business day) relating thereto (the “Special Record Date”) and shall mail a notice of such date to the registered owners of the Bonds at least fifteen days prior to the Special Record Date. Such notice shall be mailed to the registered owner of the Bonds as shown on the registration books kept by the Paying Agent on the fifth day preceding the date of mailing. The Special Record date shall be at least ten days but not more than fifteen days prior to the special interest payment date. The defaulted interest shall be paid on the Special Interest Payment Date by

check mailed to the registered owners of the bonds, as shown on the registration books kept by the Paying Agent, as of the close of business on the Special Record Date.

So long as The Depository Trust Company ("DTC"), or its nominee, CEDE & CO., is the registered owner hereof, all payments of the principal of, and interest on, this bond shall be payable in the manner and at the respective times of payment provided for in DTC's Operational Arrangements as in effect from time to time.

If the date for payment of the principal or redemption price of, and interest on, this bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city where the corporate trust office of the Paying Agent is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

The principal or redemption price of, and interest on, this bond are payable without deduction for any tax or taxes, except gift, succession, franchise, excise or inheritance taxes, now or hereafter levied, or assessed thereon under any present or future laws of the Commonwealth of Pennsylvania, all of which taxes, except as above provided, the School District assumes and agrees to pay.

This bond is one of a duly authorized issue of $_____ aggregate principal amount of general obligation bonds of the School District known as "Tredyffrin-Easttown School District General Obligation Bonds, Series A of 2026" (the "Bonds") all of like tenor, except as to interest rate, date of maturity and provisions for redemption. The Bonds are issuable only in the form of fully registered bonds without coupons in the denomination of $5,000 or integral multiples thereof and are issued in accordance with the provisions of the Pennsylvania Local Government Unit Debt Act, as amended (the "Act"), and by virtue of a Resolution of the School District duly adopted (the "Resolution"), and the sworn statement of the duly authorized officers of the School District as appears on record in the office of the Pennsylvania Department of Community and Economic Development, Harrisburg, Pennsylvania.

It is covenanted with the registered owners from time to time of this bond that the School District shall (1) include the amount of the debt service for each fiscal year in which such sums are payable in its budget for that year, (2) appropriate such amounts from its general revenues for the payment of such debt service, and (3) duly and punctually pay or cause to be paid from its sinking fund or any other of its revenues or funds the principal of, and the interest on, this bond at the dates and places and in the manner stated in this bond, according to the true intent and meaning thereof. For such budgeting, appropriation and payment, the School District pledges its full faith, credit and taxing power. This covenant shall be specifically enforceable; subject, however, as to the enforceability of remedies, to any applicable bankruptcy, insolvency, moratorium or other laws or equitable principles affecting the enforcement of creditors' rights generally. Nothing in this paragraph shall be construed to give the School District any taxing power not granted by another provision of law.

OPTIONAL REDEMPTION

The Bonds maturing on or after _____, 20__, are subject to redemption prior to maturity at the option of the School District, at par and accrued interest to the date fixed for redemption, in whole, or in part (and if in part, in such order of maturity as the School District shall select and within a maturity by lot), on _____, 20__ or any date thereafter upon payment of the principal amount thereof plus accrued interest to the redemption date.

MANDATORY SINKING FUND REDEMPTION

The Bonds maturing on _____ of the years 20__ and 20__ are subject to mandatory redemption from moneys deposited by the School District in the Sinking Fund, on _____ 20__ by lot within a maturity, at a redemption price of 100% of the principal amount redeemed, plus accrued interest to the redemption date.

So long as DTC or its nominee is the registered owner of the Bonds, if less than all of the Bonds of any maturity shall be called for redemption, the particular Bonds or portions of Bonds of such maturity to be redeemed shall be selected by lot by DTC and the DTC Participants in such manner as DTC and the DTC Participants may determine.

Any redemption of this bond under the preceding paragraphs shall be made as provided in the Resolution, upon not less than thirty days' notice, by mailing a copy of the redemption notice by first-class United States mail, postage prepaid, or by another method of giving notice which is acceptable to the Paying Agent and customarily used

for similar notices at the time such notice is given, to each address of such registered owner as it appears on the registration books of the Paying Agent as of the date such Bonds are selected for redemption, unless such notice is waived by the registered owner of the Bonds to be redeemed; provided, however, that failure to give notice of redemption by mailing or any defect in the notice as mailed or in the mailings thereof to the registered owner of any Bond to be redeemed shall not affect the validity of the redemption as to other Bonds for which proper notice shall have been given. In the event that less than the full principal amount hereof shall have been called for redemption, the registered owner hereof shall surrender this bond in exchange for one or more new Bonds in an aggregate principal amount equal to the unredeemed portion of the principal amount hereof.

In lieu of redeeming the principal amount of Bonds set forth in the Resolution on the mandatory redemption date, or any portion thereof, purchases of such Bonds of the particular maturity may be made in accordance with the provisions of the Resolution.

If at the time of the mailing of any notice of redemption the School District shall not have deposited with the Paying Agent moneys sufficient to redeem all the Bonds called for redemption, such notice shall state that it is conditional, that is, subject to the deposit or transfer of the redemption moneys with the Paying Agent not later than the opening of business on the redemption date, and that such notice shall be of no effect unless such moneys are so deposited.

The School District, in the Resolution, has established a sinking fund with the Paying Agent, as the sinking fund depositary, into which funds for the payment of the principal or redemption price of, and the interest on, the Bonds shall be deposited not later than the date fixed for disbursement thereof. The School District has covenanted in the Resolution to make payments out of such sinking fund or out of any other of its revenues or funds, at such times and in such amounts, as shall be sufficient for prompt and full payment of the principal or redemption price of, and interest on, this bond.

The School District, pursuant to recommendations promulgated by the Committee on Uniform Security Identification Procedures (CUSIP) has caused CUSIP numbers to be printed on the Bonds. No representation is made as to the accuracy of said numbers either as printed on the Bonds or as contained in any notice of redemption, and the School District shall have no liability of any sort with respect thereto. Reliance with respect to any redemption notice with respect to the Bonds may be placed only on the identification numbers printed thereon.

This bond is registered as to both principal and interest on the bond register to be kept for that purpose at the corporate trust office of the Paying Agent, and both principal and interest shall be payable only to the registered owner hereof. This bond may be transferred in accordance with the provisions of the Resolution, and no transfer hereof shall be valid unless made at said office by the registered owner in person or his duly appointed attorney or other legal representative and noted hereon. The Paying Agent shall not be required to issue, transfer or exchange any Bond during the 15 days immediately preceding the date of mailing of any notice of redemption or at any time following the mailing of any such notice, if the Bond to be transferred or exchanged has been called for such redemption. The School District and the Paying Agent may deem and treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest hereon and for all other purposes, whether or not this bond shall be overdue. The School District and the Paying Agent shall not be affected by any notice to the contrary.

No recourse shall be had for the payment of the principal or redemption price of, or interest on, this bond, or for any claim based hereon or on the Resolution, against any member, officer or employee, past, present, or future, of the School District or of any successor body, either directly or through the School District or any successor body, under any constitutional provision, statute or rule of law, or by the enforcement of any assessment or by any legal or equitable proceeding or otherwise, and all such liability of such members, officers or employees is released as a condition of and as consideration for the execution and issuance of this bond.

So long as DTC or its nominee is the registered owner of the Bonds, the Paying Agent will recognize DTC or its nominee as the owner of the Bonds for all purposes, including notices and voting. Conveyance of notices and other communications by DTC and DTC Participants, by DTC Participants to Indirect Participants, and by DTC Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory and regulatory requirements as may be in effect from time to time.

This bond shall not be valid or become obligatory for any purpose until the Paying Agent's Authentication Certificate printed hereon is duly executed.

IN WITNESS WHEREOF, TREDYFFRIN-EASTTOWN SCHOOL DISTRICT has caused this bond to be signed in its name by the facsimile signature of the President of its Governing Body and a facsimile of its corporate seal to be printed hereon and attested by the facsimile signature of its Secretary all as of the Original Issuance Date set forth above.

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

[SEAL] **S P E C I M E N**

By: _____
President

Attest:

_____
Secretary

****

PAYING AGENT AUTHENTICATION CERTIFICATE

This bond is one of the bonds of the series designated therein. Printed hereon is a complete text of the opinion of the Lamb McErlane PC, Bond Counsel, dated the date of the initial delivery of, and payment for, the Bonds, a signed copy of which is on file with the undersigned.

_____.,
Paying Agent

By: _____
Authorized Officer

AUTHENTICATION DATE:

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM - as tenants in common
TENENT - as tenants by the entireties
JT TEN - as joint tenants with right of survivorship and not as tenants in common

UNIFORM GIFT MIN ACT
_____Custodian_____
(Cust) (Minor)

under Uniform Gifts to Minors Act _____
(State)

Additional abbreviations may also be used though not in the above list.

[FORM OF ASSIGNMENT]

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

_____
(Please type or print name, address (including postal zip code) and social security or other tax identification number of the transferee)

_____ the within Bond and

all rights thereunder, and hereby irrevocably constitutes and appoints _____

his/her attorney to transfer said Bond on the books of the within described transfer agent with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

_____

By:_____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

In the presence of: _____
(Signature)

_____
(Type or Print Name)

Text of Opinion of
Lamb McErlane PC, Bond Counsel

Re: Tredyffrin-Easttown School District
$_____ General Obligation Bonds, Series A of 2026

You have requested our opinion as to the legality of the above general obligation bonds (the "Bonds"). The Bonds are issued by the Tredyffrin-Easttown School District, Chester County, Pennsylvania (the "School District"), under the provisions of the Pennsylvania Local Government Unit Debt Act, as amended (the "Act"), and pursuant to a Resolution adopted by the Board of Directors of the School District on _____, 2026 (the "Resolution"). The Bonds are being issued for the purpose of providing funds to: (1) refund all of the School District's outstanding General Obligation Bonds, Series of 2019 and (2) pay the costs of issuing the Bonds.

The School District, by officers of the School District responsible for issuing the Bonds, has executed a certificate (the "Tax Certificate and Agreement"), stating the reasonable expectations of the School District on the date of issue of the Bonds as to future events that are material for the purposes of such requirements of the Internal Revenue Code of 1986, as amended (the "Code"). The School District has also delivered to us for filing with the Internal Revenue Service a report of the issuance of the Bonds as required by the Code as a condition of the exclusion from gross income of the interest on the Bonds for federal income tax purposes.

The School District has covenanted in the Resolution (i) to include the amount of debt service for the Bonds for each fiscal year in which such sums are due and payable in its budget for that year, (ii) to appropriate such amounts from its general revenues for the payment of such debt service, and (iii) to duly and punctually pay or cause to be paid, from its sinking fund or any other of its revenues or funds, the principal or redemption price of, and interest on, the Bonds at the dates and places and in the manner stated in the Bonds, according to the true intent and meaning thereof. For such budgeting, appropriation and payment the School District has pledged in the Resolution its full faith, credit and taxing power.

As Bond Counsel, we have examined the relevant provisions of the Constitution of the Commonwealth of Pennsylvania; the Act pursuant to which the Bonds are authorized, issued and sold; the transcript of proceedings filed with the Pennsylvania Department of Community and Economic Development (the "Department"); and certain statements, affidavits and other documents which we have considered pertinent.

In rendering this opinion we have examined and relied upon upon the accuracy of the statements and representations and the performance of the covenants of the School District set forth in the Resolution and the Tax Certificate and Agreement delivered on this date in connection with the issuance of the Bonds.

Based on the foregoing, we are of the opinion that:

1. The School District is authorized under the provisions of the Constitution and laws of the Commonwealth of Pennsylvania to issue the Bonds for the purposes above set forth, and the School District has authorized the issuance thereof.

2. As indicated in the School District's debt statement filed with the Department in connection with the issuance of the Bonds, outstanding debt of the School District, including debt represented by the Bonds, is within the debt limitations of the Act.

3. The Bonds are the valid and binding general obligations of the School District payable from the revenues of the School District from whatever source derived, which revenues, at the time of the issuance and sale of the Bonds, include *ad valorem* taxes levied upon all the taxable property within the School District, without limitation as to rate or amount.

4. Under the laws of the Commonwealth of Pennsylvania, as currently enacted and construed, the interest on the Bonds is exempt from Pennsylvania personal income tax and Pennsylvania corporate net income tax.

5. Interest on the Bonds is excludable from gross income for federal income tax purposes under existing laws as enacted and construed on the date of initial delivery of the Bonds. Interest on the Bonds is not treated as an item of tax preference under Section 57 of the Internal Revenue Code of 1986, as amended (the "Code") for purposes of the federal alternative minimum tax; however, such interest is taken into account in determining the annual adjusted financial statement income of applicable corporations (as defined in Section 59(k) of the Code) for the purpose of computing the alternative minimum tax imposed on corporations for tax years beginning after December 31, 2022. The opinions set forth in this paragraph is subject to the condition that the School District complies with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that the interest thereon be, and continue to be, excludable from gross income for federal income tax purposes. The School District has covenanted to comply with all such requirements. Failure to comply with certain of such requirements may cause interest on the Bonds to be included in gross income for federal income tax purposes retroactively to the date of issuance of the Bonds.

[The initial public offering price of Bonds of certain maturities (the "Discount Bonds") is less than the amount payable at maturity. An amount not less than the difference between the initial public offering price of the Discount Bonds and the amount payable at maturity constitutes original issue discount. We are of the opinion that the appropriate portion of such original issue discount allocable to the original and each subsequent holder of a Discount Bond will, upon sale, exchange, redemption or payment at maturity of such Discount Bond, be treated as interest and excluded from gross income for federal income tax purposes to the same extent as the stated interest on the Discount Bonds.]

In providing this opinion, we advise you as follows:

(a) Except as expressly stated above, we express no opinion regarding any other federal or state income tax consequences of acquiring, carrying, owning or disposing of the Bonds. Owners of the Bonds should consult their tax advisors regarding the applicability of any collateral tax consequences of owning the Bonds, which may include original issue premium and purchase at a market discount or at a premium, taxation upon sale, redemption or other disposition, and various withholding requirements.

(b) The enforceability (but not the validity) of the documents mentioned herein may be limited by bankruptcy, insolvency, reorganization, moratorium or other similar laws now or hereafter enacted by any state or the federal government affecting the enforcement of creditors' rights generally, and "enforceable in accordance with its (their) terms" shall not mean that specific performance would necessarily be available as a remedy in every situation.

(c) We express no opinion herein with respect to the adequacy of the security or sources of payment for the Bonds or the accuracy or adequacy of any description of the School District or its facilities in any offering document used in connection with the sale of the Bonds.

Lamb McErlane PC

XII. Information

Agenda XII, B: 2026 Summer Workshop Summaries

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

2026 SUMMER WORKSHOP SUMMARIES

Below are summary reports for workshops that were conducted this summer to enhance the educational program and to meet strategic plan initiatives.

ART

High School Art Curricular Collaboration
Dates: July 29 & 30
Time: 8:00am – 1:00pm
Director: Dr. Matthew Sterenczak
Participants: Seth Dixon, Noah Austin and Alison Ferriola
Participants worked to develop the scope and sequence for the new Advanced Digital Media Design course.

COUNSELING

Youth Mental Health First Aid
Dates: August 8 & 10
Time: 8:00am – 1:00pm
Director: Dr. Jacquelyn Rothera
Participants: Edward Brandt, Jaclyn Wahlers, Andrea Brennan, Leigh Ann Coary, Allison Brazunas, Allison Inch, Anne McCarthy and Maria Marano
Participants received their certification in Youth Mental Health First Aid, facilitated by CCIU staff. The training supported the staff in supporting students experiencing mental health concerns. Topics included identification of signs and symptoms of mental health in young people, interacting with a young person in crisis, connecting a young person with professional help, addressing stigma and youth self-care practices.

College and Career Transition (CCT) Course
Date: August 24
Time: 8:00am - 1:00pm
Director: Mark Cataldi
Participant: Danielle Sculley-Ellett
The College and Career Transition course was implemented in the 2018-2019 school year. As part of an ongoing practice to examine curriculum, the CCT teacher reviewed the new activities in Scoir, our platform for the college and career network. In addition, new state standards in Career, Education, and Work were reviewed along with applicable career readiness activities.

PROFESSIONAL LEARNING

Curricular Inquiry Framework
Date: July 22
Time: 8:00am – 1:00pm
Director: Dr. Wendy Towle
Participants: Angela Kim, Tia Schwab, Allison Ruth, Alison Detweiler, Jothi Strohmetz, Shideh Shafer, Stephanie Matula, Valerie Cunningham, Marianna Gazzara and Keri Phillips
Participants in this workshop engaged in activities and learning experiences that helped them to further understand how best to use the Curricular Inquiry Framework in designing and implementing lessons and units of study.

ENGLISH / LANGUAGE ARTS

Wonders Workshop Grades K-4
Dates: July 6, 13, 15, 20, 22-24 & 26
Time: 8:00am – 1:00pm
Director: Dr. Patrick Gately
Participants: Elisabeth Adams, Eugenie Billet, Kirsten Firestine, Gina Fredericks, Donna Greene, Sheila Hayes, Laura Hobbins, Angela Janda, DeVita Jones, Cheryl Massino, Misty Pennewill, Hayley Rodgers, Phyllis Rohn and Tracy Simmington
Participants continued to modify Wonders unit assessments for grades K-4 alongside a review of pacing guide alignment, to reflect the use of Wonders 2023 in 1st and 2nd grades for 2026-27.

Elementary Reading Specialist Workshop
Dates: July 9, 20 & 23
Time: 8:00am – 1:00pm
Director: Dr. Patrick Gately
Participants: Eugenie Billet, Kirsten Firestine, Laura Hobbins, Hayley Rodgers, Tia Schwab, Allison Ruth and Christie Keown
Participants researched and updated resources used in elementary reading support.

ELA PSSA and Keystone Literature Data Analysis
Dates: August 11 & 12
Time: 8:00am – 1:00pm
Director: Dr. Patrick Gately
Participants: James Boukalik, Kevin Ruggeri, Claire Arbogast and Kristin Psathas
Participants organized and analyzed 2026 PSSA ELA and Keystone Literature data to note trends and areas of student strength and development in grades 3-8 and grade 10.

Writing and Reading Strategies Across the Curriculum
Dates: July 22 & 23
Time: 8:00am – 1:00pm
Directors: Dr. Patrick Gately, Dr. John Mull and Dr. Matthew Sterenczak
Participants: DeVita Jones, Misty Pennewill, Charlene Briggs-Blomer, Eugenie Billet, Samantha McNeill, Kathleen Wilson, Angela Timmins, Lucy Paules and Megan Doyle
Participants adopted the Claim-Evidence-Reasoning writing framework across all curricular areas to reflect current ELA, Science, and Social Studies standards. Participants continued to align comprehension strategies across all curricular areas.

Middle School Reading Specialist Workshop
Date: July 11
Time: 8:00am – 1:00pm
Director: Dr. Patrick Gately
Participants: Jacqueline Thomas, Lesley Kennedy, Amanda Wieler, Tina Sienkiewicz and Anne Busciacco
Participants researched and updated resources used in middle school reading support and intervention.

AP Seminar Curriculum Development
Dates: July 12 and August 25
Time: 8:00am – 1:00pm
Director: Dr. Patrick Gately
Participants: Claire Arbogast, John Koenig and Caitlin Wilson
Participants continued to develop and modify learning units and assessments for the AP Seminar Course.

ENGLISH LANGUAGE DEVELOPMENT

Secondary ELD Curriculum Development
Dates: July 29 and August 5
Time: 8:00am – 1:00pm
Director: Dr. Patrick Gately
Participants: Christina Cabezas, Amy Romani, Sarah Taylor and Ana White
Participants reviewed the ACCESS scores for 2026 and determined placement for students in September. Participants reviewed and revised the ELD curriculum for our English Learners.

EQUITY

Berwyn School Fight Vertical Collaboration
Date: July 16
Time: 8:00am – 1:00pm
Directors: Dr. Matthew Sterenczak and Dr. Patrick Gately
Participants: Thomas Mullaney, Jean Baker, Heather O'Connor, Misty Pennewill and Michael Palmatier
Participants collaborated to review, enhance, and align their School Fight lessons as students progress through the system and build on their prior learning. New research was discovered and that information was purposefully embedded into all three levels

GIFTED

Meeting the Needs of Gifted Learners
Date: August 21
Time: 8:00am – 1:00pm
Directors: Dr. Patrick Gately and Dr. Matthew Sterenczak
Participants: Kristen Connelly and Taylor DeBernardi
Participants met to review relevant regulations around gifted education and also reviewed current caseloads and programming.

Gifted Advisory Humanities Extensions Curricular Development
Dates: July 22, 29 & 30 and August 3, 11 & 12
Time: 8:00am – 1:00pm
Director: Dr. Matthew Sterenczak
Participants: Beth Davison, Kristin Psathas, Melinda Sterenczak, Trevor Viviani, Melissa Moreno, Amy Schroeder, Keith Nunnelee, Michele Tuffner and Jothi Strohmetz
Participants worked to develop curriculums for the Year 2 Gifted Advisory Humanities courses for Media Literacy, STEM and Global Studies.

KINDERGARTEN

Full-Day Kindergarten Curriculum Development
Dates: July 27 & 28
Time: 8:00am – 1:00pm
Director: Dr. Patrick Gately
Participants: Chrystine Haldeman, Cheryl Massino, Catharine Matthews, Elizabeth Morrell, Anne Riley, Phyllis Rohn and Megan Szymendera
Participants continued to research, plan, and write curriculum to prepare for the implementation of the full-day kindergarten program in Fall 2027.

MATH

Middle School Math Curriculum Development
Dates: July 8, 9, 27 and August 3, 4, 7, 10 & 18-21
Time: 8:00am – 1:00pm
Director: Dr. John Mull
Participants: Katie Holmes, Kelley Peck, Kathryn Oxenfeldt, Julia Guzman, Susan Fickert, Brian Breeser, Jacqueline Patek, Emily Lacon, Kristen Connelly, Susan Crocker, Colleen O'Hara, Colin Clark, Emily Lacon, Anastasia Carathanassis, Richard Smith, Margaret Cannon, and Adriane Dutkiewicz
Participants developed curriculum guides, scope & sequence documents, lesson materials and assessments to accompany new primary curriculum resources for Math 5 On-level, Math 6 Above level, and Math 7 On-Level. Participants also reflected on 2025-26 experiences in Math 5 Above-level and Math 6 On-level and made revisions to scope and sequence documents for those courses.

Elementary Math Curriculum Development
Dates: July 7, 8 and August 11 & 19
Time: 8:00am – 1:00pm
Director: Dr. John Mull
Participants: Kate Balch, Lisa McIntyre, Sarah Kline, Sarah Kollhoff, Katherine Reilly, Gabriella Williams, Tara Mignatti, Melinda Smiles, Kevin Noon, David Hyett, Heidi Waterman, Emily Beisswenger, Marie McGuire, Emily Betz, Bella Alba, Donna Greene, Charlene Briggs-Blomer, Bethany Joers, Trish Plunkett, Matthew Parker, Linda Krause, Samantha McKnight, Angela Kim, Amy Ferguson and Alexandra Thompson
Participants developed curriculum guides, scope & sequence, lesson materials and assessments to accompany new primary curriculum resources for 2nd Above-level, 3rd On-level, 4th On-level, and 4th Above-level Math classes.

CHS Math Analysis X
Dates: August 3 & 13
Time: 8:00am – 1:00pm
Director: Dr. John Mull
Participants: Karen McCraw, Matthew Miehl and David Rubert
Participants met to revise Math Analysis X curriculum materials to reflect the use of a new textbook.

CHS AP Statistics
Dates: August 12 & 13
Time: 8:00am – 1:00pm
Director: Dr. John Mull
Participants: Allison Youndt, Travis Hartley and Alexander Rives
Participants met to revise AP Statistics curriculum materials to reflect College Board course changes and the use of a new textbook.

Math PSSA and Keystone Algebra
Dates: July 15, 31 and August 3, 10, 12-14 & 25
Time: 8:00am – 12:00pm
Director: Dr. John Mull
Participants: Allison Long, Emily Lacon, Brianna Dayton, Lisa Stehouwer, Colleen McFadden, Heather Pesota, Lauren Hall, Lisa McIntyre and Matthew Parker
Participants met to review preliminary 2026 PSSA Math and Keystone Algebra score reports, and organized data so results can be further analyzed by full teams.

Math Support
Dates: July 27, 28 and August 5
Time: 8:00am – 1:00pm
Director: Dr. John Mull
Participants: Stephanie Knox, Lisa McIntyre, Emily Lacon, Brianna Dayton, Marie McGuire, Kathleen Plunkett, Linda Krause, Matthew Parker and Kristen Connelly
Participants met to review supplemental resources, planned for benchmark assessments, and designed Tier 1 and Tier 2 interventions to support student achievement in grades K-8.

CHS Data Science
Dates: July 15, 16 and August 20
Time: 8:00am – 1:00pm
Director: Dr. John Mull
Participants: Travis Hartley, Gabriel Walsh-Shore, Allison Long and Lauren Hall
Participants met to review Data Science resources and drafted a curriculum outline for a new Data Science elective to be offered at CHS in the 2027-28 school year.

Grades K-1 Math - Preparing for Benchmark Assessments
Dates: July 30 and August 13
Time: 8:00am – 1:00pm
Director: Dr. John Mull
Participants: Phyllis Rohn, Anne Riley, Megan Szymendera, Alison Troy, Chrystine Haldeman, Linda Krause and Marie McGuire
Participants in the math benchmark pilot engaged in professional development activities associated with early math benchmark assessments, reviewed how to administer and score the benchmark assessments, how to generate and interpret reports, and how to use available materials to design station activities that support ongoing student growth in mathematics.

MUSIC

High School Music Curricular Development
Dates: August 24 & 25
Time: 8:00am – 1:00pm
Director: Dr. Matthew Sterenczak
Participants: Christopher Nation, Cassandra Gonzalez, Nathan Shughart
Participants worked to develop the scope and sequence for the new Music Listening Lab course. Participants also adjusted the scope and sequence of Studio Session, as that course will be moving from a semester course to a full year ensemble.

SCIENCE

K-12 Science Sustainability, Research and Data Integration Development
Dates: August 3 & 4
Time: 8:00am – 1:00pm
Director: Dr. John Mull
Participants: Heather O'Connor, Dominic Parrotta, Carolyn Silverman, Jeffrey Eickhoff, Kevin Strogen, Matthew Klass, Anne Riley, Misty Pennewill, Caroline Randazzo, Micah Waldman, Shawnette Brown and DeVita Jones
Participants reviewed the MWEE Framework (Meaningful Watershed Educational Experience) for addressing new Environmental Literacy and Sustainability standards through student-centered scientific investigations. Data from TESD sustainability efforts were reviewed and incorporated into classroom activities, along with other scientific resources for interpreting data to draw appropriate conclusions.

Elementary Science Curriculum Development
Date: August 5
Time: 8:00am – 1:00pm
Director: Dr. John Mull
Participants: Heather O'Connor, Dominic Parrotta, Phyllis Rohn, Carolyn Silverman, Julie Masters, Gina Fredericks, Jennifer Healey, Megan Gerdes, Leslie Serany, Misty Pennewill, Charlene Briggs-Blomer, Kaitlyn Mancuso and Elizabeth Pechin
Participants reflected on experiences from the initial year of implementation of the Smithsonian Science resources to address new PA-STEELS Standards and made revisions to grade level curriculum guides.

Middle School Science Curriculum Development
Dates: August 5 & 6
Time: 8:00am – 1:00pm
Director: Dr. John Mull
Participants: Jennifer Crothamel, Matthew Davey, Caroline Randazzo, Kristen Long, Christy Saddic-Cosgrove, Matthew Klass, Andrew Broadhead, Colin Clark, Samantha Miller and Jeffrey Eickhoff
Participants reflected on experiences from the initial year of implementation of the Inspire Science resources to address new PA-STEELS Standards and then revised grade level curriculum guides. Participants designed activities that strengthen students' use of C-E-R (Claim-Evidence-Reasoning) framework and developed assessments by grade level.

CHS Forensic Science
Date: August 5
Time: 8:00am – 1:00pm
Director: Dr. John Mull
Participants: Scott Best, Salvatore Colosi and Amy Alvarez
Participants met to revise Forensic Science curriculum materials to reflect the use of a new textbook.

SOCIAL STUDIES

8th Grade Social Studies Updated Textbook Curricular Development
Dates: July 29 & 30
Time: 8:00am – 1:00pm
Director: Dr. Matthew Sterenczak
Participants: Gabriela Seiders, Rebecca Ferenchick and Paul Ferris
Participants worked to align the 8th grade social studies scope and sequence with the updated version of the text Exploring Civics and Economics.

1st Grade Social Studies Curricular Development
Date: July 8
Time: 8:00am – 1:00pm
Director: Dr. Matthew Sterenczak
Participants: Elisabeth Adams, Angela Janda, Stephanie McPeak, Teraya Arrington, Gina Fredericks and Tracy Simmington
Participants collaborated to develop, modify and enhance existing lessons in the 1st grade social studies curriculum.

SPECIAL EDUCATION

Essentialization of Curriculum – Student specific (3-4)
Dates: July 31 and August 6, 11, 12, 14 & 19
Time: 4 hours
Facilitator: Carolyn Macrina
Participants: Margaret Kravitz, Shideh Shafer, Melinda Smiles, Laine Roth, Amy Ferguson, Elizabeth Depascale, Katherine Warrell, Ashley McGill and Ixchele Ortiz-Cajigal
Participants worked under the guidance and training of the District's consultants from Empower Ed and essentialized worksheets and materials for specific students as they transition grade levels.

Intensive Teaching Preparation
Dates: July 30 and August 5 & 26
Time: 4 hours
Facilitator: Lisa Snyder
Participants: Olya Pearson, Alexis Bryant, Violet Lindsey, Mary Ward, Christopher Cornine, Michael DeVitis, Jena Lutschaunig, Amy Orth, Elizabeth Depascale and Esther Chi
Participants prepared for implementation of individualized Intensive Teaching practices for students with intensive needs.

Safety Care
Dates: July 14, 29 and August 11
Time: 6 hours
Facilitator: Carolyn Macrina
Participants: Jena Lutschaunig, Nicole Riley, Heather Yaeger, Brett Hargest, Bridgid Redmond, Kristen Stern, Allegra Dotson, Edward Brandt and Anthony Giancatarino
Participants took part in updated Safety Care training designed to support the behavioral needs of students in the school setting.

Summer Support
Dates: July 1 – August 18
Time: 60 hours
Facilitator: Nicole Roy
Participant: Heather Yaeger
Participant engaged in activities and tasks to ensure the Extended School Year continued to run smoothly, that Early Intervention cases continued to be addressed appropriately, that students attending Approved Private Schools had their needs met, and that tasks necessary for the transition to a new school year were completed in a timely manner.

Curriculum Development at CHS
Dates: July 27 and August 25
Time: 4 hours
Facilitator: Lisa Snyder
Participants: Kate McGranaghan, Tricia Keller, Kelly Walsh, Esther Chi, Malia Gordon, Leslie Large, Christine Santamaria, Mary Ward, Ashley McGill and Anne McCarthy
Participants engaged in collaborative work on new curriculum and developed instructional plans to refine programming for the 2026–27 school year.

Schedule Review Teams at CHS/TEMS/VFMS
Dates: July 21, 22 and August 25
Time: 4 hours
Facilitator: Lisa Snyder
Participants: Michael DeVitis, Mary Ward, Anna McLaughlin, Leslie Large, Christopher Cornine, Esther Chi, Kate McGranaghan, Kerry Merlo, Malia Gordon, Stephanie Knox, Elizabeth Depascale, Alayna McCrea, Ashley McGill, Josephine Bado, and Edward Brandt
Participants reviewed student schedules for accuracy prior to them being released to parents.

Augmentative and Alternative Communication Systems
Dates: July 28, 29 and August 10
Time: 12:00pm – 4:00pm
Facilitator: Carolyn Macrina
Participants: Ixchele Ortiz-Cajigal, Elizabeth Depascale, Dana Anderson, Erin Cullen, Elizabeth Styer, Margaret Kravitz, Brigid Redmond, Renee Epperson and Angela Butler
Participants had the opportunity to try out various AAC programs used in the district with our students; learned ways to use and encouraged teams to use these systems in their classrooms and with different activities; modeled the use of these communication systems and learned how to use Aided Language Stimulation. Ways to collect data and use data to determine future goals and targets, and use of computer programs that can assist with visuals for use of the AAC were discussed and shared.

Structured Literacy
Dates: July and August 2026
Time: 12 hours
Facilitator: Nicole Roy
Participants: Megan Wolf, Angela Butler, Leslie Large, Kerry Merlo, Emily Farina, Kristen Duffy, Amy Romani, Kathryn Lefever, Nicole Short, Olya Pearson, Margaret Kravitz, Laine Rothe, Eileen Phillips, Abigail Pinder, Allegra Dotson, Kristen Stern, Anna McLaughlin and Lauryn Ozturk
Participants created progress monitoring resources, developed multisensory activities that reinforce phonemic awareness, decoding, and fluency, and completed continuing education requirements for recertification in Orton-Gillingham.

STEM, TECHNOLOGY & ENGINEERING

Elementary STEM- Curriculum Guides and Extension Activities
Dates: July 1 & 17
Time: 8:00am – 1:00pm
Director: Dr. John Mull
Participants: Wendy Prothero, Dominic Parrotta, Susan McCann, Michele Houghton, John Kardasis and Sarah McKenzie
Participants reflected on year one of program implementation and then revised Grades K-4 STEM curriculum documents and activities for 2026-27 school year.

Middle School STEM- Curriculum Guides and Extension Activities
Dates: August 19 & 25
Time: 8:00am – 1:00pm
Director: Dr. John Mull
Participants: Melissa Moreno, Timothy Mumford, Trevor Viviani, Amy Schroeder and Melinda Sterenczak
Participants reflected on year one of program implementation and then revised Grades 5-8 STEM curriculum documents and activities for 2026-27 school year.

Computer Science Fundamentals
Dates: July 20 & 23
Time: 8:00am – 1:00pm
Director: Dr. John Mull
Participants: Gabriel Walsh-Shore, Edward Sharick and Kimberly McPhillips
Participants developed the curriculum guide and lesson activities for the new Computer Science Fundamentals course at CHS.

Mechanical & Electrical Engineering
Date: July 30
Time: 8:00am – 1:00pm
Director: Dr. John Mull
Participants: Noah Austin and Timothy Mumford
Participants explored current trends in integrated mechanical-electrical systems, sensor technology, microcontrollers, and automated processes to update course content, lab activities and project pathways.

Engineering Design Production and Automation
Date: August 12
Time: 8:00am – 1:00pm
Director: Dr. John Mull
Participants: Noah Austin and Timothy Mumford
Participants redesigned project-based learning activities and project-based assessments to broaden utilization of the design lab's equipment and provide additional opportunities for open-ended student work.

Television Studio
Date: August 17
Time: 8:00am – 1:00pm
Director: Dr. John Mull
Participant: Alison Ferriola
Participant integrated the CHS Auditorium's newly installed remote cameras into TV Studio production work. The participant worked with the network engineer and outside contractor to learn the associated technology interface and configure remote cameras to communicate with the TV Studio TriCaster System for use in TV Studio course activities.

STUDENT CLUBS & ACTIVITIES

Peer Mediation Summer
Dates: August 4-6
Time: 8:00am – 1:00pm
Director: Dr. Nicole Jolly
Participants: Jennifer Kratsa and Danielle Sculley-Ellett
Participants planned and prepared for the 2026-27 school year. Meetings took place with both the Executive Board and general Peer Mediation members. In addition to the preparation for the school year, peer mediators also trained to be a FROG, STAR and PAL.

STUDENT SERVICES

Post-Incident Recovery Planning
Dates: July 22 & 23
Time: 8:00am – 1:00pm
Director: Dr. Chris Groppe
Participants: Amanda Martinez, Jenna Grabiak, Lindsay Hannigan, Melissa Korsin, Jana Golboro and Christine Dunleavy
Participants worked on the post-incident recovery plan including the digitization of the plan for more ready access by stakeholders.

Middle School UNIT/E
Date: July 7
Time: 8:00am – 1:00pm
Directors: Dr. Anthony Dilella and Mr. Matthew Gibson
Participants: Kelley Peck, Victoria Dimatteo, Rebecca Ferenchick, Taylor Debernardi, Patrick Humbert, Katie Van Thuyne, Brianna Dayton and Kevin Hacker
Participants reviewed the materials from the 1st year of the revised program. Staff made adjustments to the "Caught Being Kind" raffle, planned the first two weeks of UNIT/E for the upcoming school year, and updated materials in the schools' Schoology group.

WORLD LANGUAGES

AP French, German, Spanish, Italian, and Latin Curriculum Updates
Dates: July 16, 17, 28-31 and August 17
Time: 8:00am – 1:00pm
Director: Dr. Patrick Gately
Participants: Aaron Gutter, Stacy Katz, Krista McMonagle, Joseph Moran and Kirsten Whitaker
Participants reviewed revised course and exam descriptions provided by the College Board, including new project manuals. Participants aligned the project manuals to current curriculum scheduling and updated language-specific courses.

YEAR 2 MENTORSHIP

Year 2 Mentor Planning
Date: July 21
Time: 8:00am – 1:00pm
Director: Dr. Matthew Sterenczak
Participants: Emily Beisswenger, Colleen O'Hara, Kate McGranaghan, James Boukalik, Nicole Short and Eugenie Billet
Participants reflected on the first year of a two-year mentor program. A year at glance monthly calendar was developed to ensure each building covers the same meeting topics, and a uniform Colleague Connection document was created.

Agenda XII, C: International Exchange Students

VIA: Mark Cataldi, Director of Assessment and Accountability

Conestoga High School welcomes the following international exchange students for 2026-27 school year.

- One student from Italy – Full Year; Sponsored through AFS Intercultural Programs
- One student from Spain – Full Year; Sponsored through International Student Exchange (ISE)

XIV, Correspondence

Agenda XIV: School Board Correspondence for September 2026

VIA: Dr. Richard Gusick, Superintendent of Schools

- Vince Puccio re: Athletic Fields, September 13, 2026