**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

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

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

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

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

Each public comment period is reserved for residents and taxpayers. Additionally, the Board will accept comments from sitting public officials for non-campaigning purposes and, by agreement with the TEEA, the Board will accept comments from the union president. All comments should be directed to the Board as a whole or to the presiding officer. No comments or questions should be directed to individual Board members.
All public comments and responses should be in the spirit of civil public discourse.
Also, please be aware that intentionally disrupting a lawful meeting or the administration of a government function is a criminal offense in Pennsylvania. See 18 Pa.C.S.A. § 5101; 18 Pa.C.S.A. § 5508.
The School Board values the opportunity to hear from the community in person and appreciates your cooperation in advance.

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

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AGENDA **PAGE NUMBER**

I. Pledge of Allegiance to the United States Flag

II. Reports from Student Representatives and Other Invited Speakers

III. Student and Staff Highlights

Devon Elementary School Students Demonstrate Strong Character

Devon Elementary School Students Spread Kindness

Devon Elementary School Students Support New Student Orientation

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 October 2026
The Board will take action on payment of current invoices and payroll.

A. Fund Balance
B. Investments
C. Revenues
D. Appropriations
E. Budget Transfers
F. Student Activity Funds
G. Construction Fund
H. Capital Reserve Fund
I. Cafeteria Fund
J. Check Register
K. Trust Funds
L. Credit Card Summary

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

FURTHER, the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of $19,035,687.82 for the month of October.

C. Personnel

1. Routine Personnel Actions
2. Athletic and Non-Athletic Position Recommendations for the 2026-27 School Year
3. Contracted Services for the 2026-27 School Year

D. Curriculum and Instruction

1. Agreements with Chester County Intermediate Unit
2. 2026-27 Federal Consolidated Grant- Title I, Part A: Improving Basic Programs, Title II, Part A: Supporting Effective Instruction, Title III, Language Instruction for English Learners, Title III, Language Instruction for Immigrant Students, Title IV, Part A: Student Support and Academic Enrichment Grants

E. Business Office

1. Renewal Agreement with Active Internet Technologies d/b/a Finalsite
2. Renewal Agreement with Chesconet
3. Agreement with Fiber Asset Company LLC. d/b/a Zayo
4. Agreement with Knighted Swan, Inc. d/b/a J. Scott Catering
5. Successful Bids
6. Change Orders
7. Acceptance of a Gift

F. Staff and Students

1. Educational Service Agreement
2. Contract Addendum with an Approved Private School

G. Transportation

None.

H. School Board

None.

VIII. Priority Discussion

The Priority Discussion topic will be followed by questions/comments from the Board, opportunity for public comment then Board discussion.

A. Elementary Redistricting Presentation

The Board will take action on the Elementary Redistricting

1. Priority Discussion Presentation – Dr. Tom Tobin, External Facilitator for the Elementary Redistricting Committee
   Dr. Wendy Towle, Director of Curriculum, Instruction, and Professional Learning
2. Questions from the Board
3. Public participation from District residents and District taxpayers regarding Priority Discussion
4. Board Discussion/Deliberation/Action

IX. Committee and Ambassador Reports

A. Education – Dr. Roberta Hotinski

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

B. Finance – Todd Kantorczyk

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

C. Facilities – Kenneth Hong

The next meeting will be held at 7:00 pm on December 17, 2026, in the TEAO.

D. Policy – Rachel Weil

The next meeting will be held at 7:00 pm on January 5, 2027, in the TEAO.

E. Diversity – Kenneth Hong

The next meeting will be held at 7:00 pm on January 19, 2027, in the TEAO.

F. Intermediate Unit/Technical School – Maryann Piccioni

X. Other Actions Under Consideration

A. Employment Agreement

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.

November 2, 2026 at 7:00 pm
November 23, 2026, at 6:00 pm

Future School Board Meetings are scheduled for:

Tuesday, December 1, 2026, Reorganizational Board Meeting - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, PA 19312

Monday, January 4, 2027, Regular Board Meeting - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, PA 19312

Monday, January 25, 2027, Regular Board Meeting - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, PA 19312

XIII. General Announcements

XIV. Correspondence

XV. Adjournment

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

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

AGENDA MATERIALS

VII, Consent Agenda

VIA: Dr. Richard Gusick, Superintendent of Schools

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

A. Approve Board and Board Committee Meeting Minutes
B. Receive Financial Reports for October 2026
C1. Routine Personnel Actions
C2. Athletic and Non-Athletic Position Recommendations for the 2026-27 School Year
C3. Contracted Services for the 2026-27 School Year
D1. Agreements with Chester County Intermediate Unit
D2. 2026-27 Federal Consolidated Grant- Title I, Part A: Improving Basic Programs, Title II, Part A: Supporting Effective Instruction, Title III, Language Instruction for English Learners, Title III, Language Instruction for Immigrant Students, Title IV, Part A: Student Support and Academic Enrichment Grants
E1. Renewal Agreement with Active Internet Technologies d/b/a Finalsite
E2. Renewal Agreement with Chesconet
E3. Agreement with Fiber Asset Company LLC. d/b/a Zayo
E4. Agreement with Knighted Swan, Inc. d/b/a J. Scott Catering
E5. Successful Bids
E6. Change Orders
E7. Acceptance of a Gift
F1. Educational Service Agreement
F2. Contract Addendum with an Approved Private School

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 October 26, 2026 Regular School Board Meeting, October 12, 2026 Finance Committee Meeting, October 13, 2026 Facilities Committee Meeting, and October 15, 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, Todd Kantorczyk, Dr. Julie K. Mesaros, Maryann Piccioni, Nicole Scherer, Sue Tiede, Rachel Weil (via phone) and Dr. Henry Zink

Student Representatives: Lucy Salata and Nico Ramirez

Others in attendance:
Dr. Richard Gusick, Superintendent
Arthur J. McDonnell, Business Manager/Secretary
Richard Livergood, Assistant Business Manager
Ed Diasio, Solicitor
Nicole Roy, Director of Individualized Student Services
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
Dr. Patrick Gately, Curriculum Supervisor
Dr. Stephanie Demming, Principal, Bear Hill
Dr. Anthony DiLella, Principal, T/E Middle

Pledge of Allegiance to the United States Flag

Reports from Student Representatives and Other Invited Speakers

CHS Fall Athletics	Blood Drive	PSAT Day
Fall Drama	Homecoming	National Honor Society

Student and Staff Highlights
T/E Middle School Students Raise Funds through Pink Day
T/E Middle School Bulldog Barbecue Strengthens School Community
T/E Middle School Bulldog Ambassadors Welcome Students and Families
T/E Middle School Students Create Renaissance Masterpieces

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 September 28, 2026 School Board Meeting, September 8, 2026 Facilities Committee Meeting, September 10, 2026 Education Committee Meeting, September 14, 2026 Finance Committee Meeting, and September 15, 2026 Policy Committee Meeting.

Receive Financial Reports for September 2026
The Board of School Directors approved payment of current invoices and payroll as stated below:

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

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 $13,324,088.17 for the month of September.

Routine Personnel Actions
Resignations/Releases/Retirements
The Board of School Directors acknowledged the following resignations:
Jessica Anderson, general kitchen worker, Conestoga High, job abandonment, effective 9/29/26
Petraq Koko, custodian, Beaumont Elementary, resignation, effective 10/8/26
Catherine Scott, crossing guard, District, resignation, effective 10/6/26

Appointments
The Board of School Directors approved the following appointments and changes in position and/or location:
Christina Cabezas, teacher, Long-Term Substitute Teacher Contract Extension, Valley Forge Elementary, salary based and prorated on an annual salary of $66,452, effective 10/23/26 to 4/30/27
Charlene Hassing, accounting supervisor, TEAO, salary based and prorated on an annual salary of $91,000, effective 11/10/26*
Emilie Izykowski, teacher, Temporary Professional Employee Contract, Valley Forge Elementary, salary based and prorated on an annual salary of $75,922, effective on or before 12/8/26*
Sharone Tillman-Little, (.59) general kitchen worker, New Eagle Elementary, hourly rate of $19.47, effective 9/28/26*
Holger Mora, (.5) custodian, Hillside Elementary, hourly rate of $23.55, effective 10/5/26*
Effie Soldatos, teacher, Long-Term Substitute Teacher Contract, Valley Forge Elementary, salary based and prorated on an annual salary of $65,000, effective 2/1/27 to 6/17/27*

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

Probationary Period Wage Adjustment
The Board of School Directors approved the following wage adjustments consistent with the collective bargaining agreement for the following employees who have completed the 90-day probationary period.
Lisa Saddler, general kitchen worker, T/E Middle, effective 10/12/26
Bradley Stimmel, custodian, T/E Middle, effective 10/18/26
Peipei Sun, general kitchen worker, Conestoga High, effective 10/12/26
David Valadez, custodian, District, effective 10/22/26

Volunteer Report
The Board of School Directors acknowledged with appreciation the contributions of the following school volunteers:

BEAUMONT ELEMENTARY

Field Trip

Mary Kay Attanasi	Amber Berry	Chelsea Brady	Genevieve Conrad
Danielle Devries	Marisa Diaz	Rachel D'Orsaneo	Sarah Dougherty
Stacy Euler	Morgan Fullerton	Dana Costello Ghesser	Kathleen Glenn
Brittany Harris	Dianna Heideman	Cierra Joyce	Danielle Kennedy
Heejin Kim	Jami Long	Ashley Lynam	Pari Magura
Kelly Mcguire	Elizabeth O'Dore	Maria Pagiotas	Maricel Quigley
Rachel Shouse	Heejin Soper	Katherine Wang	Hyeon Yeo

Book Fair

Alisha Amendt	Sadie Atkins	Maureen Ayres	Julie Cervini
Gina Chambers	Julie Chang	Genevieve Conrad	Iona Crowley
Andrea Davis	Danielle Devries	Bethany Dewolfe	Jieqiong Ding
Christina Egonopoulos	Leydi Fonseca	Hannah Fusco	Dana Costello Ghesser
Amy Lynn Girimonti	Simmi Gupta	Manila Hada	Brittany Harris
Lauren Hildenbrand	Abigail Hopkins	Jill Hough	Rebecca Immel

Ellen Koopman	Flora Kurtz	Lauren Landers	Bing Li
Chenhui Li	Heather McConnell	Katherine McDermott	Valery Melnick
Danielle O'Brien	Rebecca Ormsbee	Gina Pak	Innhwa Park
Amy Paylor	Angela Polselli	Ellie Porter	Jamie Preston
Erin Sawicki	Lauren Skellan	Colleen Smith	Michelle Spinazzola
Madeleine Stolper	Kelly Waterman		

Library

Sadie Atkins	Bridgid Burkert	Ashley Bushnell	Lisa Catton
Julie Cervini	Bethany Dewolfe	Heather McConnell	Elizabeth Palko
Priya Pathak	Amy Paylor		

Yearbook

Mary Kay Attanasi	Leydi Fonseca	Hsiuchin Liao	Xi Liu
Elizabeth O'Dore	Zhenhao Shi		

Mystery Reader

Marc Geffen	Keith Hopkins	Charles Lee	Ashley Lynam
Nithya Thinakaran	Katherine Wang	Aziza Yuldasheva	

Indoor\Outdoor Beautification

Sarah Carl	Jillian Hardgrove		

DEVON ELEMENTARAY

Book Fair

Jordan Brackett	Kiran Kumar Chalasani	Tara Donnelly	Abbey Fried
Janet Fry	Iwona Galani	Adam Herdel	Kate Hirt
Habibulla Kutagolla	Rita Leet	Kelly Luciano	Jaclyn Megraw
Kimberly Mendyka	Katelyn Molnar	Erin Moul	Lex Nikpour
Taylor Nikpour	David Ogleton	Sandeep Pathivada	John Pugh
Meredith Rovine	Karen Skidmore	Carrilin Trecker	Katelyn Watson
Yiqing Youngman	Lizzie Zuck		

Health Screenings

Maria Bechtel	Christin Brackett	Christina Brown	Saanjh Dubey
Iwona Galani	Lindsey Hellberg	Katelyn Watson	

Mileage Club

Shveta Bansal	Ashley Beach	Christin Brackett	James Bradley
Christina Brown	Alison Craskey	Ashley Dunegan	Dan Farrell
Brooke Goldstein	Lindsey Hellberg	Anu Joshi	Vanitha Kamalalalthan
Shireen Kanaan	Jasper Kang	Sarah Lugar	Mary Macauley
Brendan McElrone	Trish McGarvey	Kimberly Mendyka	Taylor Nikpour
Jonas Olsson	Chelsea O'Rourke	Raquel Parkes	Albert Perry
Richard Salazar	Stephanie Scanlan	Ashley Sheppard	Carrilin Trecker
Qi Xia			

School Store

Kate Barry	Allyson D'Anjou	Adam Herdel	Shireen Kanaan
Sandhya Kande	Habidulla Kutagolla	Courtney Manning	Brendan McElrone
Andrew McKairnes	Lakshimi Miniskar	Chelsea O'Rourke	Leona Pierce
Jyoty Puri	Megan Riddick	Meredith Rovine	Abby Ryan
Angela Sipe	Leroy Skidmore	Neha Talwar	Matt Tiede
Carrie Trecker	Renuka Varry	Josephine Winig	Yiqing Youngman

NEW EAGLE ELEMENTARY

PTO Representatives

Stephanie Blaney	Lindsey Carden	Rebecca Daly	Dana Hibbard
Meaghan Klagholz	Maria Kronyak	Lauren Lentz	Jessica Liva
Greeshma Manomoham	Ashlee Milnes	Zariella Moloney	Jeena Pereira
Michelene Taptich	Christine Toto	Katie Tzorfas	Kristen VanDeBoe

Ice Cream Social

Emily Althouse	Allegra Angus	Annie Baker	Mary-Catherine Barrett
Celeste Burns	Lindsey Carden	Bethany Corio	Megan Fox
Elizabeth Griesser	Dana Hibbard	Mary Hashemi	Joshua Hunter
Beth Huertas	Helesa Lahey	Meghan McArdle	Greeshma Manomoham
Ashlee Milnes	Zariella Moloney	Megan Munchbach	EJ Pepe
Jeena Pereira	Stephanie Shea	Ming Tham	Christine Toto
Kristen VanDeBoe	Christine Yelovich		

Grade/Homeroom Coordinators

Emily Althouse	Elissa Benedette	Beverly Boyle	Celeste Burns
Sarah Caffrey	Andrea Chowansky	Catherine Flaherty	Sarah Friel
Elizabeth Griesser	Jocelyn Good	Samyukta Jana	Amy Kane
Ritu Khare	Helesa Lahey	Michelle Larkin	Kelly Loscalzo
Katie Ly	Alexandra MacGregor	Meghan McArdle	Stephanie Tadley
Kristen VanDeBoe			

Library

Annie Baker	Monica Baribault	Elissa Benedette	Stephanie Blaney
Julie Burge	Sarah Caffrey	Martina D'Antonio	Catherine Flaherty
Jocelyn Good	Alison Hunter	Elizabeth Landers	Kelly Loscalzo
Sharelle Low	Gina Meadows	Rachel Toprac Miller	Amber Nathanson
Archana Ramachandra	Amy Roberts	Megan Roskos	Jessie Sollog
Julia Sturniolo			

Third Grade Tipi Raising

Shanel Baylor	Nicole Highley	Kelly Inman	Michelle Larkin

Book Fair

Monica Baribault	Mary-Catherine Barrett	Shanel Baylor	Evan Benn
Marsha Bierly	Celeste Burns	Jacquelyne Devine	Stephanie Ference
Deepti Galos	Vinupriya Ganapathy	Jocelyn Good	Chelsea Harris
Robyn Herman	Dana Hibbard	Beth Huertas	Emma Jack
Lama Kahhal	Meaghan Klagholz	Jamie Koch	Helesa Lahey
Lei Li	Xiaowen Li	Katie Ly	Greeshma Manomoham
Kelli Mayes	Meghan McArdle	Tracey McSally	Kaitlin Miller
Ashlee Milnes	Jessica Nabavi	Amber Nathanson	Megan Roskos
Anne Roytman	Annie Sakievich	Monica Smith	Xin Song
Kelly Sweeney	Shaun Thom	Christine Toto	Kristen VanDeBoe
Kenny Wei			

Magic Mondays

Helesa Lahey	Amy Roberts

New Parent Mixer

Elissa Benedette	Kristen VanDeBoe

School Store

Lindsey Carden	Lauren Lentz	Ashlee Milnes

VALLEY FORGE ELEMENTARY

Eyes of a Child

Jyothirmai Patwari

Birthday Board

Lauren DiFelice

Library

Jessica Beckwith	Jessica Burgess	Claudia Pelegrini Borges	Alissa Cerny
Lauren DiFelice	Lesley Farrell	Karin Hellberg	Katherine Ineson
Tola Jordan	Rachel Labensky	Laura Lynds	Andiswa McKeown
Kelly Mistry	Wendy Neo	Kara O'Brien	Sarah O'Brien

Xiaoxiao Qiao	Lauren Satchell	Megan Schulman	Heather Van Thuyne
Jenny Wu			

Lobby Decoration

Ruth Chu	Laura Dempsey		

Mother Goose

Padmavathi Bhagavathula	Kelly Mistry		

Scarecrow Contest

Matthew Valocchi			

3rd Grade Field Trip

Mary Chin	Heather Dellaquila	Tara Durkot	Ethan Fleegler
Sonia Fraher	Jessica Graves	Lisa Griffin	Svanborg Gudmundsdotti
Kristen Hager	Stephanie Harris	Sagit Hindi	Kathleen Kowalski
Mei Lyu	Marshall McGoff	John Mullane	Emily Neubert
Sarah O'Brien	Badal Pandhi	Jyothirmai Patwari	Katie Poole
Jenn Quinn	Erica Roselli	Heather Van Thuyne	

Executive Board

Christina Bair	Padmavathi Bhagavathula	Karin Hellberg	Tola Jordan
Ria Parsard	Kara O'Brien	Jessica Rennard	Lauren Satchell
Jyothirmai Patwari			

VALLEY FORGE MIDDLE

Main Office

Sandra Mahar	Nidhi Naik	Jena Riley	

Food Bank Food Sorting

Dana Costello Ghesser	Timothy Hennessey	Sandra Mahar	Julieta Medrano
Jena Riley	Amy Roberts	Amy Saylor	Mark Saylor

Health Screenings

Jenny Baruch	Jessica Beckwith	Lucy Bennett	Gina Briscella
Jessica Burgess	Claudine Cederroth	Jill Hammerschlag	Lena Huelsman
Wendy Hao	Mijin Kang	Sandra Mahar	Jennifer Maszarose
Angelina Minger	Nidhi Naik	Jenette Oddo	Shirley Osborne
Leah Raup	Jean Rauscher	Kara Rosania	Britany Rosenbaum
Rachana Sheth	Ashlie Smith	Anella Solomon	Elizabeth Trupkovich
Stacey Weatherbee	Bindu Wong		

Cherry Crest Field Trip Chaperones

Corey Anderson	Elizabeth Durante	Toni Armstrong	Lance Barrett
Samantha Bononno	Claudine Cederroth	Wendy Cooper	Carrie Cottone
Jane Coupland	Heather Dellaquila	Britt Dunbar	Carly Ellman
Katherine Ettingoff	Nina Finlayson	Jessica Forcine	Mia Galbraith
Brian Garayoa	Lisa Griffin	Krystal Ham	Stephanie Harris
Lauren Herzog	Stacey Havlik	Jeanne Hong	Yvette Hope
Alison Hunter	Jitendra Jhalani	Ikuko Karacsony	Sarah Kendall
Margaux Kline	Nicole Lafreniere	Deborah Levine	Rebecca Liu
Richard Loomis	Sarah Luccaro	Kathleen Lukes	Gina MacNeill
Heather Manifold	Laura Marinakos	Benjamin Masino	Becky McLoughlin
John Mullane	Nidhi Naik	Wee-Siang Neo	Cynthia Olster
Sophia Peoples	Ajit Polarouthu	Tarra Quinn	Sylvia Ranalli
Jean Rauscher	Greta Richter	Erica Roselli	Maria Secchi
Ponnezhil Sundararajan	Debbie Valsan	Kristen Vento	Amanda Whitehead

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			

Homecoming Dance

Maite Creixell	Melissa Cunningham	Claire DeCurtis	Alexis DiLullo
Annie Du	Lesley Farrell	Vanessa Gallo	Sherry Han
Rachel Hunkele	Amanda McClendon	Kelly Myers	Melissa Napolitano
Amy Norcini	Devi Priya	Ayddin Reisi	Karen Rotwitt Perrin
Amy Saylor	Deepti Singh	Jessica Tinneny	Jessica Weinberg
Shweta Yadav			

DISTRICT

Weekend Food Program Sorting and School Delivery

Dana Costello Ghesser	Timothy Hennessey	Julieta Medrano Tinoco	Cameron Prevost
Jena Riley	Amy Roberts		

Athletic & Non-Athletic Position Recommendations for the 2026-27 School Year

The Board of School Directors confirmed 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	Name	Step	Annual Stipend
CHS	Head	JV Girls Basketball	Brendan Dougherty	1	$3,761.00
CHS	Asst	Wrestling	John Elken	1	$1,478.00
CHS	Head	JV Softball	Scott Huelskamp	1	$3,655.00
CHS		Flex Swim Coach	Wendy Robinson	1	$1,500.00

School	Activity	Name	Step	Stipend
CHS	HOSA	Cole Bowman	1	$1,500.00
TEMS	Website Manager	Kelley Peck	2	$3,250.00

Contracted Service for the 2026-27 School Year

The Board of School Directors approved the following vendor to provide services during the 2026-27 school year:

Contractor	Description of Work	Rate
Open Mind Psychological	Risk Assessment	$350 per Assessment

Change Orders

The Board of School Directors approved the following change orders:

Bear Hill Elementary School:

GC-25	Bancroft Construction	$25,098.00
GC-27	Bancroft Construction	$44,581.70
GC-28	Bancroft Construction	$19,706.54
GC-29	Bancroft Construction	$4,320.00

Proposal with Exact Energy Partners, LLC d/b/a Exact Solar
The Board of School Directors approved the proposal between Exact Energy Partners, LLC d/b/a Exact Solar and the Tredyffrin/Easttown School District to provide turnkey installation of PV modules, ballasted roof racking, solar conduit, inverters as specified and all solar PV design and selected equipment for Bear Hill Elementary School in an amount not to exceed $177,723.

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

Dramatic Play and Indoor Recess Materials donated by the Valley Forge Elementary School's PTO to the Valley Forge Elementary School valued at $1,000.

Playground Equipment donated by the Valley Forge Elementary School's PTO to the Valley Forge Elementary School valued at $1,500.

Two Chomp Saws and a Weather Station for the STEM Class donated by the Valley Forge Elementary School's PTO to the Valley Forge Elementary School valued at $670.

Sensory Items donated by the Valley Forge Elementary School's PTO to the Valley Forge Elementary School valued at $300.

Classroom Books donated by the Valley Forge Elementary School's PTO to the Valley Forge Elementary School valued at $1,000.

48 Cantilever Wave Classroom Chairs donated by the Valley Forge Elementary School's PTO to the Valley Forge Elementary School valued at $5,030.

An Enclosed Trailer donated by the Tredyffrin/Easttown Music Parents Organization to the Conestoga High School Music Department, valued at $21,113.75.

Agreements with YMCA of Greater Brandywine
The Board of School Directors approved the agreements between YMCA of Greater Brandywine and the Tredyffrin/Easttown School District for use of their swimming facilities for practice and swim meets for the Conestoga High School swim team at an amount not to exceed $28,404 for practice and $2,712 for swim meets.

Contracts with Approved Private Schools
The Board of School Directors approved a contract between the Tredyffrin/Easttown School District and an Approved Private School to provide one-to-one services for one District student. This contract covers the 2026-27 school year at a total cost not to exceed $51,746.40.

The Board of School Directors approved contracts between the Tredyffrin/Easttown School District and an Approved Private School to provide educational services for six District students. These contracts cover the 2026-27 school year at a total cost not to exceed $477,540.

Agreement with Pyramid Healthcare, Inc. d/b/a Soaring Heights School
The Board of School Directors approved the agreement between the Tredyffrin/Easttown School District and Pyramid Healthcare, Inc. d/b/a Soaring Heights School to provide educational services to District students for the 2026-27 school year.

Authorization of Diploma
The Board of School Directors granted a Conestoga High School diploma to a student who fulfilled all requirements for graduation as of September 2026.

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

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

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 – None

Committee and Ambassador Reports
Policy – Henry Zink
The next meeting will be held at 7:00 pm on November 4, 2026, in the TEAO.
Education – Dr. Roberta Hotinski
The next meeting will be held at 7:00 pm on November 12, 2026, in the TEAO
Finance – Todd Kantorczyk
The next meeting will be held at 7:00 pm on November 16, 2026, in the TEAO.
Facilities – Kenneth Hong
The next meeting will be held at 7:00 pm on November 17, 2026, in the TEAO.
Diversity – Kenneth Hong
The next meeting will be held at 7:00 pm on January 19, 2027, in the TEAO
Intermediate Unit/Technical School – Maryann Piccioni

Other Actions Under Consideration
2027-28 Instructional Calendar and Resolution
The Board of School Directors adopted the resolution indicated on page 109 of the agenda, which sets the instructional calendar for the 2027-28 school year and designates Section 15-1502 (a) and Act 80 days as part of the approved calendar.

Dr. Wendy Towle provided a brief overview of the resolution.

Questions from the Board – None

Public Participation from District residents and District taxpayers – None

Board Discussion/Deliberation/Action – None

Maryann Piccioni moved, then the motion was seconded, that the Board of School Directors approve the 2027-28 Instructional Calendar and Resolution.

The motion passed 9-0.
Policies Recommended for First Reading
The Board of School Directors approved the following policies, on a first reading basis, as ready for adoption at the next regular meeting:

- Policy 6111: School Calendar
- Policy 8021: Telephones
- Policy 9316: Convening Special Board Meetings

Questions from the Board – None

Public Participation from District residents and District taxpayers – None

Board Discussion/Deliberation/Action – None

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

The motion passed 9-0.

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

Information
School Board Meetings
In accordance with Act 93 of 1998 (Sunshine Law), the Board of School Directors met on the following dates/times in executive session:

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

October 20, 2026 at 6:00pm to discuss a personnel investigation.

On the agenda, an executive session was listed for October 26, 2026, but the Board of School Directors did not need that session.

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

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

Tuesday, December 1, 2026, Reorganizational Board Meeting - 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn, Pa 19312

Announcements
Maryann Piccioni commented on visiting hours.

Correspondence

Adjournment
Nicole Scherer moved, then the motion was seconded to adjourn the meeting.

The motion passed 9-0.

The meeting was adjourned at 8:29 pm

Submitted by,

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

DRAFT
Finance Committee Meeting Minutes
Monday, October 12, 2026
TEAO Room 200
7:00 p.m.

Attending all or part of the meeting:

Board Committee Members:	Todd Kantorczyk, Chair, Maryann Piccioni, Kenneth Hong, and Dr. Julie K. Mesaros
Other Board Members:	Dr. Roberta Hotinski and Sue Tiede
T/E School District Representatives:	Arthur J. McDonnell, Dr. Richard Gusick, Dr. Wendy Towle, Nicole Roy, Mark Cataldi, Dr. Mike Szymendera, and Richard Livergood
Other:	None
Community Members:	Cindy Verguldi and students from the Spoke

Review of Minutes:

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

Monthly/YTD/Student Svcs Financial Reports September 2026:

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

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

Audit and Fiscal Year Update:

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

2027–28 Budget Development and Calendar:

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

Committee Goals:

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

Public Comment:

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

Adjournment:

- The meeting was adjourned at 8:07 pm.

Future Meetings:

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

Draft

Facilities Committee Meeting Minutes

October 13, 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, Dr. Roberta Hotinski and Sue Tiede
T/E School District Representatives:	Dr. Richard Gusick, Dr. Mike Szymendera, Marshall Barkman, and Richard Livergood
Other:	David Farabaugh and Bryant Snyder from Heckendorn Shiles Architects, and Rich Delp from Schiller & Hersch Associates, Inc.
Community Member:	Students from the Spoke

Review of the Minutes:

- The Committee reviewed the September 8, 2026 minutes and recommended that they be placed on the next Board consent agenda.

Construction Report:

- Mr. Farabaugh reported on the Summer 2027 bid packages and stated that both were issued for bid in September and were closely followed by bid meetings that had 22 bids for Bid Package #1 and 13 bids for Bid Package #2.

Bear Hill Elementary School Update:

- Mr. Snyder reviewed the monthly report for Bear Hill Elementary and stated that the anticipated substantial completion date remains April 9, 2027. His report included pictures of the work in progress. Additionally, Mr. Snyder explained that three pending change orders totaling $69,039.70 were in the report and the Committee recommended that they be placed on the next Board consent agenda.

Bear Hill Elementary Solar:

- Dr. Szymendera presented a cost report on solar for Bear Hill Elementary since the School District does not qualify for project grants. Mr. Delp also explained the system payback would be approximately eighteen years without rebates and ten years if 40% rebates were to offset the costs, and an IRS form would have to be filled out for the rebates. The Committee recommended that the quote from Exact Solar be placed on the next Board consent agenda.

Conestoga High School Tennis Courts:

- Dr. Gusick spoke about public use of the tennis courts at Conestoga High School and gave potential options for usage. The two potential options he explained were to keep the courts locked and use the Use of Facilities form to allow public usage or have the courts unlocked during set times or use a proximity card system. He added that we could use a hybrid of these options and perhaps charge fees. After Dr. Szymendera gave an approximate cost of the proximity card reading system of $50K-$85K, Dr. Gusick added that no decision was necessary at this meeting.

Capital Sources & Uses:

- Mr. Livergood explained that the Capital Sources and Uses report and the expense forms were updated from the previous Committee meeting.

Committee Goals:

- The Committee reviewed and revised the 2027 goals. Revisions included removing the year reference from Goal #4, merging Goals #5 and #6, revising Goal #8 to focus on reviewing, updating, and prioritizing ongoing playground and athletic field projects, and adding Goal #11 to support the Bear Hill Elementary project.

Other:

- None.

Public Comment:

- None.

Adjournment:

- The meeting was adjourned at 8:11pm.

Future Meetings:

- Tuesday, November 17, 2026
- Tuesday, December 15, 2026
- Tuesday, January 12, 2027

DRAFT PENDING COMMITTEE APPROVAL

BOARD EDUCATION COMMITTEE MEETING MINUTES

October 15, 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), Nicole Scherer, Rachel Weil

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

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

Community Members: Jean Faber, Jay Joyce, Yiqing Youngman, CHS Spoke Reporter

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

Public Comment: Jay Joyce commented on the **Assessment Report**.

Committee Discussion and Recommendations:

The Committee reviewed the minutes from September 10, 2026.

The Committee received the **Revised 2027-2028 Calendar** update from Dr. Wendy Towle, Director of Curriculum, Instruction, and Professional Learning. Dr. Towle reviewed the revised 2027-2028 Calendar, originally shared at the September 10, 2026 Education Committee meeting as well as at the September 22, 2026 Inter-School Council meeting, during which no additional changes were suggested. The Education Committee recommended one minor change for the date of the end of the third marking period, and then the Committee recommended that the 2027-2028 Calendar be moved for full School Board approval at the October 26, 2026 meeting.

The Committee received the **Assessment Report** from Mr. Mark Cataldi, Director of Assessment and Accountability, Dr. John Mull, Math Curriculum Supervisor, and Dr. Patrick Gately, ELA Curriculum Supervisor. Dr. Mull shared the Mathematics Program Update, including information about math benchmark results and math support. Dr. Gately shared the reading benchmark results and English Language Arts (ELA) updates, including information about elementary and middle school reading benchmarks and reading support. Mr. Cataldi provided an overview of Spring 2026 PSSA results in ELA and Math. Mr. Cataldi shared the fact that the Pennsylvania Department of Education mandated full statewide online testing for 2026, and that there were changes to the ELA PSSA scoring and reporting, including an increased importance of digital skills with technology-enhanced items included in the scoring for ELA and Math. Mr. Cataldi explained that PDE has not yet released PSSA Science results or statewide averages in all PSSA testing. Mr. Cataldi also shared Spring 2026 Keystone Exam results in Algebra 1 and Literature (PDE has not yet released Biology Keystone Exam results). Mr. Cataldi reviewed Advanced Placement Exam results from Spring 2026, emphasizing the fact that the highest number of Conestoga students completed Advanced Placement Exams, with 95% of test takers scoring a 3 or higher and 70.7% of graduating seniors scoring 3 or higher on at least one AP Exam during their time at Conestoga. Mr. Cataldi reviewed the strategies for assessment success, as well as the areas of focus for instruction and preparation for the 2026-2027 school

year. Finally, Mr. Cataldi shared that the Pennsylvania State Legislative Budget and Finance Committee must conduct a study of standardized testing and federal accountability including: amount of time, total annual cost, analysis of participation, professional feedback on online assessments, evaluation of testing accommodations, summary and comparison of existing research on the correlation between performance on high education assessment and performance on state standardized testing, and the impact of using an alternate assessment.

The meeting was adjourned at 8:51 p.m.

Next meeting: November 12, 2026

Consent VII, B: Receive Financial Reports for October 2026

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

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

A.	Fund Balance	G.	Construction Fund
B.	Investments	H.	Capital Reserve Fund
C.	Budget Summary	I.	Cafeteria Fund
D.	Revenues	J.	Check Registry
E.	Appropriations	K.	Trust Funds
F.	Student Activity Funds	L.	Credit Card Summary

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

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount $19,035,687.82 for the month of October.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
October 2026

SCHEDULES

A. FUND BALANCE

B. INVESTMENTS

C. BUDGET SUMMARY

D. REVENUES

E. APPROPRIATIONS

F. STUDENT ACTIVITY FUNDS

G. CONSTRUCTION FUND

H. CAPITAL RESERVE FUND

I. CAFETERIA FUND

J. CHECK REGISTER

K. TRUST FUNDS

L. CREDIT CARD SUMMARY

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
OCTOBER
2026-2027

		A Budget 2026-2027	B Year-To-Date Income	C = B - A Budget Variance	D = C / A % of Variance	E Budget 2025-26	F Year-To-Date Income	G = F - E Budget Variance	H = G / E % of Variance
Local Income:									
6111	Real Estate Taxes	151,881,632.00	145,328,183.41	(6,553,448.59)	-4.31%	147,005,618.00	138,608,881.93	(8,396,736.07)	-5.71%
6112	Interim R E Taxes	800,000.00	215,419.40	(584,580.60)	-73.07%	966,664.00	93,777.24	(872,886.76)	-90.30%
6113	Public Utility	115,714.00	142,717.35	27,003.35	23.34%	112,564.00	128,654.37	16,090.37	14.29%
6150	R.E. Transfer - 511	3,816,000.00	1,262,619.10	(2,553,380.90)	-66.91%	3,802,999.00	1,019,654.63	(2,783,344.37)	-73.19%
6231	Homestead Exclusion	0.00	2,069.13	2,069.13	0.00%	0.00	0.00	0.00	0.00%
6400	Delinquent Tax	2,005,000.00	482,602.60	(1,522,397.40)	-75.93%	1,809,961.00	450,079.01	(1,359,881.99)	-75.13%
6510	Investment Income	4,000,000.00	783,147.56	(3,216,852.44)	-80.42%	4,000,000.00	899,904.13	(3,100,095.87)	-77.50%
6740	Parking Revenue	54,000.00	59,400.00	5,400.00	10.00%	54,000.00	54,000.00	0.00	0.00%
6741	Student Activities Revenue	264,571.00	53,850.00	(210,721.00)	-79.65%	350,000.00	257,673.00	(92,327.00)	-26.38%
6829	Extra Grant	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6830	Revenue from FED APR Pass Thru	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6890	Revenue from the IU	1,083,539.00	0.00	(1,083,539.00)	-100.00%	1,083,540.00	0.00	(1,083,540.00)	-100.00%
6910	Rentals	785,000.00	486,089.64	(298,910.36)	-38.08%	554,937.00	508,472.00	(46,465.00)	-8.37%
6920	Donations	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6990	Miscellaneous Income	300,000.00	7,857.66	(292,142.34)	-97.38%	315,538.00	13,224.41	(302,313.59)	-95.81%
6991	Prior Year Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	**165,105,456.00**	**148,823,955.85**	**(16,281,500.15)**	**-9.86%**	**160,055,821.00**	**142,034,320.72**	**(18,021,500.28)**	**-11.26%**
State Income:									
7110	Basic Subsidy	6,034,508.00	1,571,984.00	(4,462,524.00)	-73.95%	5,722,240.00	0.00	(5,722,240.00)	-100.00%
7140	Charter Schools	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7271	Special Education	2,669,243.00	803,606.00	(1,865,637.00)	-69.89%	2,597,730.00	0.00	(2,597,730.00)	-100.00%
7310	Transportation	1,028,499.00	274,315.00	(754,184.00)	-73.33%	1,028,499.00	0.00	(1,028,499.00)	-100.00%
7320	Rentals and Sinking Fund	0.00	1,613.65	1,613.65	0.00%	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	12,307.65	(143,855.35)	-92.12%	156,163.00	0.00	(156,163.00)	-100.00%
7340	State Property Tax Reduction	3,726,857.00	3,726,856.81	(0.19)	0.00%	3,726,857.00	3,726,856.81	(0.19)	0.00%
7361/7362	Safety Grant	277,310.00	114,324.02	(162,985.98)	-58.77%	277,310.00	45,224.23	(232,085.77)	-83.69%
7531/7532	PA Accountability Grants	299,614.00	299,614.00	0.00	0.00%	199,614.00	0.00	(199,614.00)	-100.00%
7810/7112	Social Security	3,047,500.00	0.01	(3,047,499.99)	-100.00%	2,868,750.00	(1,018,697.82)	(3,887,447.82)	-135.51%
7820	Retirement	13,013,000.00	37,978.90	(12,975,021.10)	-99.71%	12,661,696.00	(4,440,923.77)	(17,102,619.77)	-135.07%
	Total State Income	**30,252,694.00**	**6,842,600.04**	**(23,410,093.96)**	**-77.38%**	**29,238,859.00**	**(1,687,540.55)**	**(30,926,399.55)**	**-105.77%**
8000	**Federal Projects**	**1,064,500.00**	**60,921.20**	**(1,003,578.80)**	**-94.28%**	**1,005,292.00**	**1,651.27**	**(1,003,640.73)**	**-99.84%**
9000	**Other Fin. Sources**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**
	TOTAL INCOME	**196,422,650.00**	**155,727,477.09**	**(40,695,172.91)**	**-20.72%**	**190,299,972.00**	**140,348,431.44**	**(49,951,540.56)**	**-26.25%**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
OCTOBER
2026-2027

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
		Budget	2026-2027 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	2025-2026 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget
INSTRUCTION:									
1100	Regular Programs	80,590,424.00	67,630,945.80	12,959,478.20	83.92%	80,408,427.36	69,104,922.57	11,303,504.79	85.94%
1200	Special Programs	39,173,726.00	33,442,830.37	5,730,895.63	85.37%	35,870,843.49	30,340,570.16	5,530,273.33	84.58%
1300	Vocational Ed.	925,000.00	935,784.00	(10,784.00)	101.17%	910,000.00	924,875.00	(14,875.00)	101.63%
1400	Other Instr. Prog.	224,133.00	124,446.64	99,686.36	55.52% #	79,290.59	117,955.87	(38,665.28)	148.76%
	Sub-total	**120,913,283.00**	**102,134,006.81**	**18,779,276.19**	**84.47%**	**117,268,561.44**	**100,488,323.60**	**16,780,237.84**	**85.69%**
SUPPORTING SERVICES:									
2100	Pupil Personnel	9,768,532.00	9,038,351.78	730,180.22	92.53%	9,566,560.59	8,971,080.82	595,479.77	93.78%
2200	Instructional	4,665,649.00	4,281,508.13	384,140.87	91.77%	4,441,370.83	4,405,584.93	35,785.90	99.19%
2300	Administration	9,973,110.00	9,345,965.70	627,144.30	93.71%	10,585,987.35	8,766,769.54	1,819,217.81	82.81%
2400	Pupil Health	2,603,962.00	2,243,426.60	360,535.40	86.15%	2,675,656.56	2,087,492.15	588,164.41	78.02%
2500	Business	1,630,274.00	1,297,617.24	332,656.76	79.60%	1,453,513.43	1,425,345.14	28,168.29	98.06%
2600	Oper/Main. Of Plt.	17,001,071.00	14,407,752.08	2,593,318.92	84.75%	15,428,035.34	14,041,509.08	1,386,526.26	91.01%
2700	Student Transportation	9,437,591.00	10,313,589.72	(875,998.72)	109.28%	8,800,477.55	8,424,079.98	376,397.57	95.72%
2800	Support Services	5,174,514.00	3,951,592.15	1,222,921.85	76.37%	4,751,116.33	3,626,094.20	1,125,022.13	76.32%
2900	Other Support Svcs	556,360.00	390,410.95	165,949.05	70.17%	576,500.00	389,585.84	186,914.16	67.58%
	Sub-total	**60,811,063.00**	**55,270,214.35**	**5,540,848.65**	**90.89%**	**58,279,217.98**	**52,137,541.68**	**6,141,676.30**	**89.46%**
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	737,661.00	591,505.96	146,155.04	80.19%	513,534.73	557,782.59	(44,247.86)	108.62%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	**737,661.00**	**591,505.96**	**146,155.04**	**80.19%**	**513,534.73**	**557,782.59**	**(44,247.86)**	**108.62%**
FACILITIES ACQUISTION & IMPROVEMENT									
4600	Bldg. Improv.	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
	Sub-total	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**0.00**	**0.00**	**0.00**	**#DIV/0!**
OTHER SERVICES:									
5100	Debt Service	9,729,863.00	2,606,751.41	7,123,111.59	26.79%	9,206,468.00	2,343,233.90	7,848,109.10	25.45%
5200	Fund Transfers	8,091,227.00	0.00	8,091,227.00	0.00%	8,148,797.00	0.00	7,687,947.00	0.00%
5900	Budgetary Reserve	4,500,000.00	0.00	4,500,000.00	0.00%	3,000,000.00	0.00	3,000,000.00	0.00%
	Sub-total	**22,321,090.00**	**2,606,751.41**	**19,714,338.59**	**11.68%**	**20,355,265.00**	**2,343,233.90**	**18,012,031.10**	**11.51%**
TOTAL		**204,783,097.00**	**160,602,478.53**	**44,180,618.47**	**78.43%**	**196,416,579.15**	**155,526,881.77**	**40,889,697.38**	**79.18%**

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

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of October 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	06/05/2026	06/01/2027	4.04%	5,000,000.00
PLGIT	Term	08/31/2026	11/20/2026	3.81%	3,000,000.00
PLGIT	Term	08/31/2026	12/22/2026	3.88%	3,000,000.00
PLGIT	Term	08/27/2026	01/20/2027	3.94%	3,000,000.00
PLGIT	Term	08/31/2026	01/26/2027	3.94%	3,000,000.00
PLGIT	Term	08/19/2026	02/12/2027	4.03%	3,000,000.00
PLGIT	Term	08/27/2026	02/25/2027	4.03%	3,000,000.00
PLGIT	Term	08/05/2026	03/04/2027	4.08%	3,000,000.00
PLGIT	Term	08/19/2026	03/16/2027	4.04%	3,000,000.00
PLGIT	Term	08/27/2026	03/25/2027	4.04%	3,000,000.00
PLGIT	Term	08/05/2026	04/01/2027	4.14%	3,000,000.00
PLGIT	Term	08/19/2026	04/15/2027	4.08%	3,000,000.00
PLGIT	Term	08/19/2026	04/23/2027	4.08%	3,000,000.00
PLGIT	Term	08/27/2026	05/14/2027	4.14%	3,000,000.00
PLGIT	Term	08/31/2026	05/17/2027	4.14%	3,000,000.00
PLGIT	Term	08/31/2026	05/27/2027	4.14%	3,000,000.00
PLGIT	Term	08/31/2026	06/25/2027	4.14%	3,000,000.00
PLGIT	Term	Not Applicable	07/26/2027	4.18%	2,000,000.00
PLGIT	Term	Not Applicable	08/27/2027	4.23%	3,000,000.00
PSDLAF			Not Applicable	3.46%	123,292.81
PSDLAF	Full Flex	Not Applicable	Not Applicable	3.59%	1,037,403.34
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.49%	32,747,584.68
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.76%	39,836,161.59
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	3.66%	4,584,603.52
	TOTAL - GENERAL FUND INVESTMENTS				**136,329,045.94**

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

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

CAPITAL PROJECTS BOND FUND

as of October 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT 1200 Swedesford Road Escrow - Class	Not Applicable	Not Applicable	3.49%	3,842,897.50
PLGIT	PLGIT CHS Athletic Field Escrow - Class	Not Applicable	Not Applicable	3.49%	517,716.77
PLGIT	PLGIT GOB 2024 - Class	Not Applicable	Not Applicable	3.49%	48,228.10
PLGIT	PLGIT GOB 2024 - Prime	Not Applicable	Not Applicable	3.76%	439,363.37
PLGIT	PLGIT GOB 2026 - Class	Not Applicable	Not Applicable	3.49%	0.00
PLGIT	PLGIT GOB 2026 - Prime	Not Applicable	Not Applicable	3.76%	420,035.79
	TOTAL - CAPITAL PROJECTS INVESTMENTS				**5,268,241.53**

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

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

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

CODE	DESCRIPTION	2026-2027 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	Real Estate Taxes	151,881,632.00	6,571,522.89	145,328,183.41	6,553,448.59	95.69%
6112	Interim R E Taxes	800,000.00	81,185.06	215,419.40	584,580.60	26.93%
6113	Public Utility	115,714.00	142,717.35	142,717.35	(27,003.35)	123.34%
6150	R.E. Transfer - 511	3,816,000.00	258,492.53	1,262,619.10	2,553,380.90	33.09%
6231	Homestead Exclusion	0.00	0.00	2,069.13	(2,069.13)	0.00%
6400	Delinquent Tax	2,005,000.00	261,403.64	482,602.60	1,522,397.40	24.07%
6510	Investment Income	4,000,000.00	261,701.66	783,147.56	3,216,852.44	19.58%
6741	Parking Revenue	54,000.00	900.00	59,400.00	(5,400.00)	110.00%
6829	Student Activities Revenue	264,571.00	34,440.00	53,850.00	210,721.00	20.35%
6833	Extra Grant	0.00	0.00	0.00	0.00	0.00%
6830	Revenue from FED APR Pass Thru	1,083,539.00	0.00	0.00	1,083,539.00	0.00%
6890	Revenue from the IU	0.00	0.00	0.00	0.00	0.00%
6910	Rentals	785,000.00	3,477.76	486,089.64	298,910.36	61.92%
6920	Donations	0.00	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	300,000.00	1,095.02	7,857.66	292,142.34	2.62%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		165,105,456.00	7,616,935.91	148,823,955.85	16,281,500.15	90.14%
7000						
7110	Basic Subsidy	6,034,508.00	785,992.00	1,571,984.00	4,462,524.00	26.05%
7140	Charter Schools	0.00	0.00	0.00	0.00	0.00%
7271	Special Education	2,669,243.00	-	803,606.00	1,865,637.00	30.11%
7310	Transportation	1,028,499.00	0.00	274,315.00	754,184.00	26.67%
7320	Rentals and Sinking Fund	0.00	1,613.65	1,613.65	(1,613.65)	0.00%
7330	Health Services	156,163.00	12,307.65	12,307.65	143,855.35	7.88%
7340	State Property Tax Reduction	3,726,857.00	1,863,428.81	3,726,856.81	0.19	100.00%
7361	Safety Grant	277,310.00	0.00	114,324.02	162,985.98	41.23%
7531	PA Accountability Grants	299,614.00	299,614.00	299,614.00	0.00	100.00%

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

	CODE	DESCRIPTION	2026-2027 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
	7810	Social Security	3,047,500.00	0.00	0.01	3,047,499.99	0.00%
	7820	Retirement	13,013,000.00	0.00	37,978.90	12,975,021.10	0.29%
			30,252,694.00	2,962,956.11	6,842,600.04	23,410,093.96	22.62%
8000							
	8514	TITLE I IMPRVG BASIC PROG	199,500.00	0.00	0.00	199,500.00	0.00%
	8515	TITLE II IMPRVG TEACH PRO	89,000.00	0.00	21,168.81	67,831.19	23.79%
	8516	TITLE III LEP	50,000.00	0.00	25,195.59	24,804.41	50.39%
	8517	TITLE IV STUDENT SUPPORT	14,000.00	0.00	12,068.56	1,931.44	86.20%
	8741- 8754	ESSER II & ESSER III	0.00	0.00	0.00	0.00	0.00%
	8810	MED ASST REIMB	700,000.00	0.00	0.00	700,000.00	0.00%
	8820	MED ASST REIMB	12,000.00	-	2,488.24	9,511.76	20.74%
			1,064,500.00	0.00	60,921.20	1,003,578.80	5.72%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES			196,422,650.00	10,579,892.02	155,727,477.09	40,695,172.91	79.28%

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

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

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

Function	Description	Budget July 1, 2026	Exp Budget Beginning of Month	Transfer To	Transfer From	Exp Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	80,590,424.10	80,590,424.10	20,328.33	(8,989.99)	80,601,762.44	47,412,217.33	8,986,140.88	20,218,728.47	12,970,816.64	83.91%
1200	Special Programs - Elem./Secdy.	39,173,725.56	39,173,725.56	0.00	(17.92)	39,173,707.64	25,759,431.07	2,954,730.65	7,683,399.30	5,730,877.27	85.37%
1300	Vocational Education Programs	925,000.00	925,000.00	0.00	0.00	925,000.00	467,892.00	233,946.00	467,892.00	(10,784.00)	101.17%
1400	Other Instru. Prg. Elem./Secdy.	224,132.26	224,132.26	0.00	0.00	224,132.26	39,825.89	8,340.19	84,620.75	99,685.62	55.52%
Total 1000 Instruction		**120,913,281.92**	**120,913,281.92**	**20,328.33**	**(9,007.91)**	**120,924,602.34**	**73,679,366.29**	**12,183,157.72**	**28,454,640.52**	**18,790,595.53**	**84.46%**
2100	Support Serv. - Pupil Personnel	9,768,532.03	9,768,532.03	0.00	(5,500.00)	9,763,032.03	6,407,894.53	1,132,600.73	2,630,457.25	724,680.25	92.58%
2200	Support Serv. - Instruction	4,665,649.20	4,665,649.20	0.00	(5,169.16)	4,660,480.04	2,626,463.49	577,989.00	1,655,044.64	378,971.91	91.87%
2300	Support Serv. - Administration	9,973,110.55	9,973,110.55	3,058.00	(3,558.00)	9,972,610.55	5,789,579.02	1,064,779.80	3,556,386.68	626,644.85	93.72%
2400	Support Serv. - Pupil Health	2,603,962.13	2,603,962.13	0.00	(151.26)	2,603,810.87	1,572,933.14	350,396.32	670,493.46	360,384.27	86.16%
2500	Support Serv. - Business	1,630,273.17	1,630,273.17	0.00	0.00	1,630,273.17	830,942.02	155,202.49	466,675.22	332,655.93	79.60%
2600	Student Transportation Services	17,001,070.26	17,001,070.26	0.00	0.00	17,001,070.26	8,845,379.19	2,034,963.92	5,562,372.89	2,593,318.18	84.75%
2700	Support Services - Central	9,437,591.40	9,437,591.40	0.00	0.00	9,437,591.40	8,615,256.80	1,030,468.80	1,698,332.92	(875,998.32)	109.28%
2800	Other Support Services	5,174,514.56	5,174,514.56	92,457.54	(92,457.54)	5,174,514.56	1,861,289.52	367,771.44	2,090,302.63	1,222,922.41	76.37%
2900		556,360.25	556,360.25	0.00	0.00	556,360.25	303,537.06	49,289.75	86,873.89	165,949.30	70.17%
Total 2000 Support Services		**60,811,063.55**	**60,811,063.55**	**95,515.54**	**(106,835.96)**	**60,799,743.13**	**36,853,274.77**	**6,763,462.25**	**18,416,939.58**	**5,529,528.78**	**90.91%**
3200	Student Activities	737,661.05	737,661.05	0.00	0.00	737,661.05	405,407.79	89,067.85	186,098.17	146,155.09	80.19%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 3000 Operational Noninstructional Services		**737,661.05**	**737,661.05**	**0.00**	**0.00**	**737,661.05**	405,407.79	89,067.85	186,098.17	**146,155.09**	**80.19%**
4600	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 4000 Facilities Acquistion & Improvement		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	**0.00**	**0.00%**
5100	Debt Service	9,729,863.00	9,729,863.00	0.00	0.00	9,729,863.00	0.00	0.00	2,606,751.41	7,123,111.59	26.79%
5200	Fund Transfers	8,091,227.00	8,091,227.00	0.00	0.00	8,091,227.00	0.00	0.00	0.00	8,091,227.00	0.00%
5900	Budgetary Reserve	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total 5000 Other Financing Uses		**22,321,090.00**	**22,321,090.00**	**0.00**	**0.00**	**22,321,090.00**	**0.00**	**0.00**	**2,606,751.41**	**19,714,338.59**	**11.68%**
Totals for General Fund:		**204,783,096.52**	**204,783,096.52**	**115,843.87**	**(115,843.87)**	**204,783,096.52**	**110,938,048.85**	**19,035,687.82**	**49,664,429.68**	**44,180,617.99**	**78.43%**
Estimated Ending Committed Fd Bal		43,258,009.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		248,041,105.52									

TESD Board Report - General Fund
October 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	$45,274,794.91	$45,274,794.91	$0.00	$0.00	$45,274,794.91	$33,029,474.25	4,994,620.82	$10,257,780.65	$1,987,540.01	22.66%
		200	Personnel Services - Benefits	$24,638,357.14	$24,638,357.14	$0.00	$0.00	$24,638,357.14	$13,634,152.82	3,152,217.2	$6,311,454.36	$4,692,749.96	25.62%
		300	Purchased Prof & Tech Services	$4,686,250.00	$4,686,250.00	$2,446.36	$0.00	$4,688,696.36	$28,101.28	536,897.68	$632,014.68	$4,028,580.40	13.48%
		400	Purchased Property Services	$862,053.58	$862,053.58	$2,480.00	$0.00	$864,533.58	$53,455.20	21,099.66	$1,109,990.28	($298,911.90)	128.39%
		500	Other Purchased Services	$1,376,282.60	$1,376,282.60	$0.00	($500.00)	$1,375,782.60	$188,731.26	129,579.28	$281,061.51	$905,989.83	20.43%
		600	Supplies	$3,640,230.87	$3,640,230.87	$15,401.97	$0.00	$3,655,632.84	$477,501.27	169,746.99	$1,620,748.99	$1,557,382.58	44.34%
		700	Property	$66,000.00	$66,000.00	$0.00	($8,489.99)	$57,510.01	$0.00	-21,113.75	$0.00	$57,510.01	0.00%
		800	Other Objects	$46,455.00	$46,455.00	$0.00	$0.00	$46,455.00	$801.25	3,093	$5,678.00	$39,975.75	12.22%
1100				**$80,590,424.10**	**$80,590,424.10**	**$20,328.33**	**($8,989.99)**	**$80,601,762.44**	**$47,412,217.33**	**8,986,140.88**	**$20,218,728.47**	**$12,970,816.64**	**25.08%**
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	$9,066,690.39	$9,066,690.39	$0.00	$0.00	$9,066,690.39	$6,792,591.35	1,023,133.5	$2,222,074.74	$52,024.30	24.51%
		200	Personnel Services - Benefits	$5,112,405.14	$5,112,405.14	$0.00	$0.00	$5,112,405.14	$2,807,482.32	664,303.78	$1,368,510.99	$936,411.83	26.77%
		300	Purchased Prof & Tech Services	$19,405,000.00	$19,405,000.00	$0.00	$0.00	$19,405,000.00	$15,040,599.57	1,083,627.91	$2,306,717.54	$2,057,682.89	11.89%
		500	Other Purchased Services	$5,367,500.00	$5,367,500.00	$0.00	$0.00	$5,367,500.00	$1,106,445.74	168,326.67	$1,691,750.61	$2,569,303.65	31.52%
		600	Supplies	$222,130.03	$222,130.03	$0.00	($17.92)	$222,112.11	$12,312.09	15,338.79	$94,345.42	$115,454.60	42.48%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
1200				**$39,173,725.56**	**$39,173,725.56**	**$0.00**	**($17.92)**	**$39,173,707.64**	**$25,759,431.07**	**2,954,730.65**	**$7,683,399.30**	**$5,730,877.27**	**19.61%**
1300	Vocational Eduaction Prg	500	Other Purchased Services	$925,000.00	$925,000.00	$0.00	$0.00	$925,000.00	$467,892.00	233,946	$467,892.00	($10,784.00)	50.58%
1300				**$925,000.00**	**$925,000.00**	**$0.00**	**$0.00**	**$925,000.00**	**$467,892.00**	**233,946**	**$467,892.00**	**($10,784.00)**	**50.58%**
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	$181,325.50	$181,325.50	$0.00	$0.00	$181,325.50	$28,197.31	4,559.61	$57,500.66	$95,627.53	31.71%
		200	Personnel Services - Benefits	$40,806.76	$40,806.76	$0.00	$0.00	$40,806.76	$11,628.58	3,780.58	$26,595.99	$2,582.19	65.18%
		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		500	Other Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		600	Supplies	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	0	$524.10	$1,475.90	26.21%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
1400				**$224,132.26**	**$224,132.26**	**$0.00**	**$0.00**	**$224,132.26**	**$39,825.89**	**8,340.19**	**$84,620.75**	**$99,685.62**	**37.75%**
1500	Nonpublic School Programs	300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
1500				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**$0.00**	**0.00%**

TESD Board Report - General Fund
October 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1700	Community/jr. College Ed.	500	Other Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
1700				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**$0.00**	**0.00%**
Total 1000				**$120,913,281.92**	**$120,913,281.92**	**$20,328.33**	**($9,007.91)**	**$120,924,602.34**	**$73,679,366.29**	**12,183,157.72**	**$28,454,640.52**	**$18,790,595.53**	**23.53%**
2100	Support Serv.-Pupil Personnel	100	Personnel Services - Salaries	$6,238,869.08	$6,238,869.08	$0.00	$0.00	$6,238,869.08	$4,528,787.77	694,914.61	$1,642,444.32	$67,636.99	26.33%
		200	Personnel Services - Benefits	$3,425,454.85	$3,425,454.85	$0.00	$0.00	$3,425,454.85	$1,874,419.55	431,607.14	$956,939.75	$594,095.55	27.94%
		300	Purchased Prof & Tech Services	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	0	$197.00	$9,803.00	1.97%
		400	Purchased Property Services	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$1,408.00	176	$704.00	$2,888.00	14.08%
		500	Other Purchased Services	$31,000.00	$31,000.00	$0.00	($5,000.00)	$26,000.00	$0.00	496.73	$2,834.77	$23,165.23	10.90%
		600	Supplies	$57,708.10	$57,708.10	$0.00	($500.00)	$57,208.10	$3,279.21	5,406.25	$27,337.41	$26,591.48	47.79%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	0	$0.00	$500.00	0.00%
2100				**$9,768,532.03**	**$9,768,532.03**	**$0.00**	**($5,500.00)**	**$9,763,032.03**	**$6,407,894.53**	**1,132,600.73**	**$2,630,457.25**	**$724,680.25**	**26.94%**
2200	Support Serv.-Instruction	100	Personnel Services - Salaries	$2,668,655.11	$2,668,655.11	$0.00	$0.00	$2,668,655.11	$1,831,255.31	332,537.11	$920,490.42	($83,090.62)	34.49%
		200	Personnel Services - Benefits	$1,701,772.79	$1,701,772.79	$0.00	$0.00	$1,701,772.79	$758,145.85	206,495.03	$582,237.20	$361,389.74	34.21%
		300	Purchased Prof & Tech Services	$34,300.00	$34,300.00	$0.00	$0.00	$34,300.00	$0.00	0	$0.00	$34,300.00	0.00%
		400	Purchased Property Services	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	0	$0.00	$3,000.00	0.00%
		500	Other Purchased Services	$16,900.00	$16,900.00	$0.00	$0.00	$16,900.00	$3,844.60	84.36	$976.61	$12,078.79	5.78%
		600	Supplies	$224,696.30	$224,696.30	$0.00	($5,169.16)	$219,527.14	$32,679.73	37,872.5	$149,331.41	$37,516.00	68.02%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$16,325.00	$16,325.00	$0.00	$0.00	$16,325.00	$538.00	1,000	$2,009.00	$13,778.00	12.31%
2200				**$4,665,649.20**	**$4,665,649.20**	**$0.00**	**($5,169.16)**	**$4,660,480.04**	**$2,626,463.49**	**577,989**	**$1,655,044.64**	**$378,971.91**	**35.51%**
2300	Support Serv.-Administration	100	Personnel Services - Salaries	$5,580,035.24	$5,580,035.24	$0.00	$0.00	$5,580,035.24	$3,683,912.47	654,048.23	$1,884,514.48	$11,608.29	33.77%
		200	Personnel Services - Benefits	$2,766,894.16	$2,766,894.16	$0.00	$0.00	$2,766,894.16	$1,521,091.95	335,074.82	$955,187.13	$290,615.08	34.52%
		300	Purchased Prof & Tech Services	$826,000.00	$826,000.00	$500.00	$0.00	$826,500.00	$501,826.86	55,929.94	$131,404.56	$193,268.58	15.90%
		400	Purchased Property Services	$43,474.34	$43,474.34	$0.00	($458.00)	$43,016.34	$41,949.51	3,834.57	$9,869.69	($8,802.86)	22.94%
		500	Other Purchased Services	$625,140.09	$625,140.09	$0.00	$0.00	$625,140.09	$24,150.02	10,746.26	$528,339.52	$72,650.55	84.52%
		600	Supplies	$98,977.56	$98,977.56	$2,558.00	$0.00	$101,535.56	$16,648.21	3,637.28	$28,687.21	$56,200.14	28.25%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%

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October 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2300	Support Serv.-Administration	800	Other Objects	$32,589.16	$32,589.16	$0.00	($3,100.00)	$29,489.16	$0.00	1,508.7	$18,384.09	$11,105.07	62.34%
2300				**$9,973,110.55**	**$9,973,110.55**	**$3,058.00**	**($3,558.00)**	**$9,972,610.55**	**$5,789,579.02**	**1,064,779.8**	**$3,556,386.68**	**$626,644.85**	**35.66%**
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	$1,080,351.89	$1,080,351.89	$0.00	$0.00	$1,080,351.89	$849,658.29	137,411.53	$276,499.09	($45,805.49)	25.59%
		200	Personnel Services - Benefits	$654,644.24	$654,644.24	$0.00	$0.00	$654,644.24	$352,163.33	102,189.2	$193,716.06	$108,764.85	29.59%
		300	Purchased Prof & Tech Services	$808,500.00	$808,500.00	$0.00	$0.00	$808,500.00	$368,119.25	108,907.48	$163,819.34	$276,561.41	20.26%
		400	Purchased Property Services	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	0	$0.00	$1,000.00	0.00%
		500	Other Purchased Services	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	164.24	$164.24	$835.76	16.42%
		600	Supplies	$53,466.00	$53,466.00	$0.00	($151.26)	$53,314.74	$2,992.27	1,723.87	$36,294.73	$14,027.74	68.08%
		700	Property	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	0	$0.00	$5,000.00	0.00%
2400				**$2,603,962.13**	**$2,603,962.13**	**$0.00**	**($151.26)**	**$2,603,810.87**	**$1,572,933.14**	**350,396.32**	**$670,493.46**	**$360,384.27**	**25.75%**
2500	Support Serv.-Business	100	Personnel Services - Salaries	$980,937.74	$980,937.74	$0.00	$0.00	$980,937.74	$531,730.41	89,919.03	$265,974.71	$183,232.62	27.11%
		200	Personnel Services - Benefits	$548,240.43	$548,240.43	$0.00	$0.00	$548,240.43	$244,694.15	60,060.41	$188,241.71	$115,304.57	34.34%
		300	Purchased Prof & Tech Services	$44,000.00	$44,000.00	$0.00	$0.00	$44,000.00	$40,000.00	0	$0.00	$4,000.00	0.00%
		400	Purchased Property Services	$20.00	$20.00	$0.00	$0.00	$20.00	$0.00	0	$0.00	$20.00	0.00%
		500	Other Purchased Services	$17,650.00	$17,650.00	$0.00	$0.00	$17,650.00	$12,866.65	1,738.62	$1,784.66	$2,998.69	10.11%
		600	Supplies	$9,850.00	$9,850.00	$0.00	$0.00	$9,850.00	$1,650.81	1,449.21	$2,332.43	$5,866.76	23.68%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$29,575.00	$29,575.00	$0.00	$0.00	$29,575.00	$0.00	2,035.22	$8,341.71	$21,233.29	28.21%
2500				**$1,630,273.17**	**$1,630,273.17**	**$0.00**	**$0.00**	**$1,630,273.17**	**$830,942.02**	**155,202.49**	**$466,675.22**	**$332,655.93**	**28.63%**
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	$6,843,227.67	$6,843,227.67	$0.00	$0.00	$6,843,227.67	$4,038,604.07	758,882.58	$2,087,095.96	$717,527.64	30.50%
		200	Personnel Services - Benefits	$3,701,792.59	$3,701,792.59	$0.00	$0.00	$3,701,792.59	$1,676,890.02	459,836.29	$1,212,225.40	$812,677.17	32.75%
		300	Purchased Prof & Tech Services	$257,000.00	$257,000.00	$0.00	$0.00	$257,000.00	$40,887.54	8,620.32	$13,301.34	$202,811.12	5.18%
		400	Purchased Property Services	$3,796,400.00	$3,796,400.00	$0.00	$0.00	$3,796,400.00	$1,982,007.22	549,547.88	$1,598,204.44	$216,188.34	42.10%
		500	Other Purchased Services	$425,900.00	$425,900.00	$0.00	$0.00	$425,900.00	$127,068.89	2,340.79	$255,928.23	$42,902.88	60.09%
		600	Supplies	$1,821,500.00	$1,821,500.00	$0.00	$0.00	$1,821,500.00	$974,021.45	255,736.06	$385,857.52	$461,621.03	21.18%
		700	Property	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	$5,900.00	0	$6,000.00	$138,100.00	4.00%
		800	Other Objects	$5,250.00	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	0	$3,760.00	$1,490.00	71.62%
2600				**$17,001,070.26**	**$17,001,070.26**	**$0.00**	**$0.00**	**$17,001,070.26**	**$8,845,379.19**	**2,034,963.92**	**$5,562,372.89**	**$2,593,318.18**	**32.72%**

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Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportaion Service	100	Personnel Services - Salaries	$313,663.42	$313,663.42	$0.00	$0.00	$313,663.42	$212,323.31	36,819.44	$103,238.65	($1,898.54)	32.91%
		200	Personnel Services - Benefits	$199,976.98	$199,976.98	$0.00	$0.00	$199,976.98	$90,575.35	24,773.25	$70,349.46	$39,052.17	35.18%
		300	Purchased Prof & Tech Services	$600.00	$600.00	$0.00	$0.00	$600.00	$0.00	0	$0.00	$600.00	0.00%
		400	Purchased Property Services	$10,924.00	$10,924.00	$0.00	$0.00	$10,924.00	$160.00	0	$10,343.78	$420.22	94.69%
		500	Other Purchased Services	$8,338,941.00	$8,338,941.00	$0.00	$0.00	$8,338,941.00	$7,880,571.25	930,751.09	$1,391,828.75	($933,459.00)	16.69%
		600	Supplies	$572,886.00	$572,886.00	$0.00	$0.00	$572,886.00	$431,626.89	38,125.02	$122,252.28	$19,006.83	21.34%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$600.00	$600.00	$0.00	$0.00	$600.00	$0.00	0	$320.00	$280.00	53.33%
2700				**$9,437,591.40**	**$9,437,591.40**	**$0.00**	**$0.00**	**$9,437,591.40**	**$8,615,256.80**	**1,030,468.8**	**$1,698,332.92**	**($875,998.32)**	**18.00%**
2800	Support Services - Central	100	Personnel Services - Salaries	$1,627,206.83	$1,627,206.83	$0.00	$0.00	$1,627,206.83	$1,126,998.51	191,251.18	$570,912.79	($70,704.47)	35.09%
		200	Personnel Services - Benefits	$913,663.13	$913,663.13	$0.00	$0.00	$913,663.13	$463,339.61	108,240	$320,667.73	$129,655.79	35.10%
		300	Purchased Prof & Tech Services	$71,900.00	$71,900.00	$0.00	$0.00	$71,900.00	$16,165.95	11,566.19	$21,441.87	$34,292.18	29.82%
		400	Purchased Property Services	$191,425.00	$191,425.00	$30,000.00	$0.00	$221,425.00	$129,330.19	11,291.49	$57,763.69	$34,331.12	26.09%
		500	Other Purchased Services	$10,598.40	$10,598.40	$0.00	$0.00	$10,598.40	$7,892.43	2,000	$15,107.57	($12,401.60)	142.55%
		600	Supplies	$2,170,121.20	$2,170,121.20	$0.00	($92,457.54)	$2,077,663.66	$117,562.83	43,382.58	$1,103,853.98	$856,246.85	53.13%
		700	Property	$188,100.00	$188,100.00	$62,457.54	$0.00	$250,557.54	$0.00	0	$0.00	$250,557.54	0.00%
		800	Other Objects	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	40	$555.00	$945.00	37.00%
2800				**$5,174,514.56**	**$5,174,514.56**	**$92,457.54**	**($92,457.54)**	**$5,174,514.56**	**$1,861,289.52**	**367,771.44**	**$2,090,302.63**	**$1,222,922.41**	**40.40%**
2900	Other Support Services	100	Personnel Services - Salaries	$148,500.00	$148,500.00	$0.00	$0.00	$148,500.00	$0.00	0	$0.00	$148,500.00	0.00%
		200	Personnel Services - Benefits	$297,860.25	$297,860.25	$0.00	$0.00	$297,860.25	$282,988.23	45,482.15	$75,422.72	($60,550.70)	25.32%
		300	Purchased Prof & Tech Services	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	$20,548.83	3,807.6	$11,451.17	$3,000.00	32.72%
		500	Other Purchased Services	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	0	$0.00	$75,000.00	0.00%
2900				**$556,360.25**	**$556,360.25**	**$0.00**	**$0.00**	**$556,360.25**	**$303,537.06**	**49,289.75**	**$86,873.89**	**$165,949.30**	**15.61%**
Total 2000				**$60,811,063.55**	**$60,811,063.55**	**$95,515.54**	**($106,835.96)**	**$60,799,743.13**	**$36,853,274.77**	**6,763,462.25**	**$18,416,939.58**	**$5,529,528.78**	**30.29%**
3200	Student Activities	100	Personnel Services - Salaries	$488,485.40	$488,485.40	$0.00	$0.00	$488,485.40	$284,472.29	56,490.73	$73,833.07	$130,180.04	15.11%
		200	Personnel Services - Benefits	$198,975.65	$198,975.65	$0.00	$0.00	$198,975.65	$120,935.50	23,130.68	$32,853.59	$45,186.56	16.51%
		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	9,446.44	$10,086.51	($10,086.51)	0.00%

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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
3200	Student Activities	500	Other Purchased Services	$50,200.00	$50,200.00	$0.00	$0.00	$50,200.00	$0.00	0	$69,325.00	($19,125.00)	138.10%
		600	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
3200				**$737,661.05**	**$737,661.05**	**$0.00**	**$0.00**	**$737,661.05**	**$405,407.79**	**89,067.85**	**$186,098.17**	**$146,155.09**	**25.23%**
3300	Community Services	100	Personnel Services - Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		200	Personnel Services - Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		600	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
3300				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**$0.00**	**0.00%**
Total 3000				**$737,661.05**	**$737,661.05**	**$0.00**	**$0.00**	**$737,661.05**	**$405,407.79**	**89,067.85**	**$186,098.17**	**$146,155.09**	**25.23%**
5100	Debt Service	800	Other Objects	$3,409,863.00	$3,409,863.00	$0.00	$0.00	$3,409,863.00	$0.00	0	$2,606,751.41	$803,111.59	76.45%
		900	Other Financing Uses	$6,320,000.00	$6,320,000.00	$0.00	$0.00	$6,320,000.00	$0.00	0	$0.00	$6,320,000.00	0.00%
5100				**$9,729,863.00**	**$9,729,863.00**	**$0.00**	**$0.00**	**$9,729,863.00**	**$0.00**	**0**	**$2,606,751.41**	**$7,123,111.59**	**26.79%**
5200	Fund Transfers	900	Other Financing Uses	$8,091,227.00	$8,091,227.00	$0.00	$0.00	$8,091,227.00	$0.00	0	$0.00	$8,091,227.00	0.00%
5200				**$8,091,227.00**	**$8,091,227.00**	**$0.00**	**$0.00**	**$8,091,227.00**	**$0.00**	**0**	**$0.00**	**$8,091,227.00**	**0.00%**
5500		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
5500				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**$0.00**	**0.00%**
5900	Budgetary Reserve	800	Other Objects	$4,500,000.00	$4,500,000.00	$0.00	$0.00	$4,500,000.00	$0.00	0	$0.00	$4,500,000.00	0.00%
5900				**$4,500,000.00**	**$4,500,000.00**	**$0.00**	**$0.00**	**$4,500,000.00**	**$0.00**	**0**	**$0.00**	**$4,500,000.00**	**0.00%**
Total 5000				**$22,321,090.00**	**$22,321,090.00**	**$0.00**	**$0.00**	**$22,321,090.00**	**$0.00**	**0**	**$2,606,751.41**	**$19,714,338.59**	**11.68%**
Totals for General Fund:				**$204,783,096.52**	**$204,783,096.52**	**$115,843.87**	**($115,843.87)**	**$204,783,096.52**	**$110,938,048.85**	**19,035,687.82**	**$49,664,429.68**	**$44,180,617.99**	**24.25%**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BUDGET TRANSFERS

October 2026

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BUDGET TRANSFERS

October 2026

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BUDGET TRANSFERS

October 2026

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

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

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2026

Account Number	Description	Balance @ 8/31/26	Disbursements	Receipts	Transfers	Balance @ 9/30/26
A 11	Spring Track	0.00	0.00	0.00		0.00
A 12	Boys Tennis	0.00	0.00	0.00		0.00
A 13	Girls Tennis	0.00	0.00	0.00		0.00
A 14	Boys Baseball	0.00	0.00	0.00		0.00
A 15	Golf	0.00	0.00	0.00		0.00
A 16	Boys Lacrosse	0.00	0.00	0.00		0.00
A 17	Boys Swimming	0.00	0.00	0.00		0.00
A 18	Girls Swimming	0.00	0.00	0.00		0.00
A 2	Football	5,945.00	3,524.00	0.00		2,421.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Gilrs Soccer	5,782.00	2,274.00	0.00		3,508.00
A 23	Girls Volleyball	4,364.00	1,982.00	0.00		2,382.00
A 24	Gilrs Lacrosse	0.00	0.00	0.00		0.00
A 25	Boys Volleyball	0.00	0.00	0.00		0.00
A 3	Girls Hockey	5,473.00	990.00	0.00		4,483.00
A 4	Boys Soccer	5,782.00	1,334.00	0.00		4,448.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	0.00	0.00	0.00		0.00
A 7	Girls Basketball	0.00	0.00	0.00		0.00
A 8	Wrestling	0.00	0.00	0.00		0.00
B	A Voice For Vets	150.03	0.00	0.00		150.03
B	AASU Scholarship	1,623.75	0.00	0.00		1,623.75
B	Academic Competition	14.17	0.00	0.00		14.17
B	Acting and Improve Club	3,259.55	0.00	0.00		3,259.55
B	Aerospace Club	527.69	0.00	0.00		527.69
B	African Education program	148.30	0.00	0.00		148.30
B	AI Club	123.60	0.00	0.00		123.60
B	Alzheimers Awareness	437.01	0.00	0.00		437.01
B	Amnesty X Stoga	326.11	0.00	0.00		326.11
B	Animal Abuse Awareness	246.74	0.00	0.00		246.74
B	Anime Club	1,773.43	0.00	0.00		1,773.43
B	Archery Club	62.23	0.00	0.00		62.23
B	Architecture and Design	152.39	0.00	0.00		152.39
B	Artfluence Club	51.56	0.00	0.00		51.56
B	Asian Student Alliance	2,019.49	0.00	0.00		2,019.49
B	ASL	412.77	0.00	0.00		412.77
B	Astronomy Club	333.78	0.00	0.00		333.78
B	Athletes Helping	482.05	0.00	0.00		482.05

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2026

Account Number	Description	Balance @ 8/31/26	Disbursements	Receipts	Transfers	Balance @ 9/30/26
B	Baking Club	296.55	0.00	0.00		296.55
B	Band Fund	4,130.56	5,355.35	13,360.00		12,135.21
B	Basic Coding & Beyond	62.25	0.00	0.00		62.25
B	Best Buddies	113.29	0.00	0.00		113.29
B	Biology Club	1,192.79	0.00	0.00		1,192.79
B	Biotech/Biomed Eng Club	51.56	0.00	0.00		51.56
B	Birdie Club	71.27	0.00	50.00		121.27
B	Blue Scrubs Club	0.00	0.00	0.00		0.00
B	Bollywood Dance Club	56.37	0.00	0.00		56.37
B	Brazillian Alliance Club	56.37	0.00	0.00		56.37
B	Brighten A Day	86.67	0.00	0.00		86.67
B	BSU	1,119.37	0.00	0.00		1,119.37
B	Calligraphy Club	62.85	0.00	0.00		62.85
B	Cans for Chester County	193.14	0.00	0.00		193.14
B	Caring for Kids	326.14	0.00	0.00		326.14
B	CASA	323.61	0.00	0.00		323.61
B	Cheerleaders Club	7,680.57	12,240.64	9,576.00		5,015.93
B	Chemistry Club	958.09	0.00	0.00		958.09
B	Chess Club	88.14	0.00	0.00		88.14
B	Children of Military Vets	31.16	0.00	0.00		31.16
B	Choral Fund	1,993.28	50.00	0.00		1,943.28
B	Coffee Cart	1,360.47	0.00	0.00		1,360.47
B	Computer Science Club	817.50	0.00	0.00		817.50
B	Computers for Kids	383.56	0.00	0.00		383.56
B	Conestoga Closet	50.78	0.00	0.00		50.78
B	Conestoga Investment Club	2,431.60	0.00	0.00		2,431.60
B	Conestoga Investment Team	62.33	0.00	0.00		62.33
B	Creative Writing	551.07	0.00	0.00		551.07
B	Crew Club	774.70	0.00	0.00		774.70
B	Days for Girls Club	375.74	0.00	0.00		375.74
B	DECA	4,392.57	0.00	3,190.00		7,582.57
B	Desi Club	909.15	0.00	0.00		909.15
B	Disabled Student Alliance	61.18	0.00	0.00		61.18
B	Drone club	115.15	0.00	0.00		115.15
B	Dungeons & Dragons	140.99	0.00	0.00		140.99
B	E Sports Club	138.07	0.00	0.00		138.07
B	Eastern European Heritage Club	50.98	0.00	0.00		50.98
B	EDGE	252.37	0.00	0.00		252.37

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2026

Account Number	Description	Balance @ 8/31/26	Disbursements	Receipts	Transfers	Balance @ 9/30/26
B	Engineering Club	54.36	0.00	0.00		54.36
B	Environthon Team	75.86	0.00	0.00		75.86
B	Fall Drama Club	27,854.37	6,064.84	0.00		21,789.53
B	FBLA	86.49	0.00	0.00		86.49
B	Fellowship of Christian Athletes	31.09	0.00	0.00		31.09
B	Fencing Club	3,401.97	0.00	0.00		3,401.97
B	Film Production Club	867.92	0.00	0.00		867.92
B	Fireco Club	150.76	0.00	0.00		150.76
B	Flower Show Club	145.27	0.00	0.00		145.27
B	FOLIO	(405.87)	0.00	1,051.87		646.00
B	Foreign Language Fund	469.17	0.00	0.00		469.17
B	Forensics Club	62.32	0.00	0.00		62.32
B	French Club	1,764.30	0.00	0.00		1,764.30
B	G.U.I.D.E.S. Club	110.24	0.00	0.00		110.24
B	Genetics Club	301.95	0.00	0.00		301.95
B	Girl Up	299.04	0.00	0.00		299.04
B	Girls in STEM	413.41	0.00	0.00		413.41
B	Got Sneakers	61.41	0.00	0.00		61.41
B	Graphic Design	61.18	0.00	0.00		61.18
B	Greek Club	86.04	0.00	0.00		86.04
B	Greening Stoga Task Force	1,926.53	0.00	0.00		1,926.53
B	GSA	721.57	0.00	0.00		721.57
B	Habitat For Humanity	1,362.68	0.00	0.00		1,362.68
B	Hearts for the Homeless	714.42	0.00	0.00		714.42
B	Helping Hearts	820.05	0.00	0.00		820.05
B	Hope and Beyond Club	189.20	0.00	0.00		189.20
B	Horticulture Club	3,011.67	0.00	0.00		3,011.67
B	HOSA Club	534.50	0.00	0.00		534.50
B	Interact	1,507.32	0.00	0.00		1,507.32
B	Intramural Club	257.84	0.00	0.00		257.84
B	Jewelry Club	54.11	0.00	0.00		54.11
B	Jewish Culture Club	80.78	0.00	0.00		80.78
B	JSA	225.59	0.00	0.00		225.59
B	Just Green Club	301.92	0.00	0.00		301.92
B	Kerrage	4,417.02	0.00	0.00		4,417.02
B	Key Club	3,405.24	250.00	0.00		3,155.24
B	Kpop	575.50	0.00	0.00		575.50
B	Latino Culture Club	1,270.04	0.00	0.00		1,270.04
B	Lingua Link Club	263.92	0.00	0.00		263.92

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2026

Account Number	Description	Balance @ 8/31/26	Disbursements	Receipts	Transfers	Balance @ 9/30/26
B	Linguistic Club	56.37	0.00	0.00		56.37
B	Little Free Art Library	50.98	0.00	0.00		50.98
B	Marine Biology Club	321.36	0.00	0.00		321.36
B	Math Modeling Club	72.31	0.00	0.00		72.31
B	Mental Health Awareness Club	204.05	0.00	0.00		204.05
B	Middle Eastern N Africa Hert	387.81	0.00	0.00		387.81
B	Mock Trial Club	166.15	0.00	0.00		166.15
B	Model UN Club	3,822.08	0.00	0.00		3,822.08
B	Morgan's Message	320.63	0.00	0.00		320.63
B	MSA	32.66	0.00	0.00		32.66
B	Mudders Club	300.48	0.00	0.00		300.48
B	Multiculture Club	1,156.67	0.00	0.00		1,156.67
B	Music Collaboration Club	53.88	0.00	0.00		53.88
B	Musicians' Guild	2,112.34	0.00	0.00		2,112.34
B	Mythology Club	51.37	0.00	0.00		51.37
B	NAHS	977.88	0.00	0.00		977.88
B	National History Comp.	47.22	0.00	0.00		47.22
B	Natural High Club	367.45	0.00	0.00		367.45
B	Navigate	315.28	343.84	0.00		(28.56)
B	Neuroscience Club	63.96	0.00	0.00		63.96
B	New Grounds Club	120.00	30.85	0.00		89.15
B	New/Gen Club	280.89	0.00	0.00		280.89
B	Origami Club	114.96	0.00	0.00		114.96
B	Paddle Tennis	67.38	0.00	0.00		67.38
B	Peer Mediation	4,033.70	237.37	0.00		3,796.33
B	Philosophy Club	162.35	0.00	0.00		162.35
B	Photography Club	1,262.98	0.00	0.00		1,262.98
B	Physics Club	66.75	0.00	0.00		66.75
B	Pickleball Club	53.61	0.00	0.00		53.61
B	Ping Pong Club	216.11	0.00	0.00		216.11
B	Piodanco	361.19	0.00	0.00		361.19
B	Public Health Club	62.25	0.00	0.00		62.25
B	Public Policy Club	556.24	0.00	0.00		556.24
B	RAD	65.85	0.00	0.00		65.85
B	Reach	487.81	0.00	0.00		487.81
B	Red Cross Club	657.54	0.00	0.00		657.54
B	Refugee Assistance Club	202.06	0.00	0.00		202.06
B	Robotics Club	258.61	0.00	0.00		258.61
B	SAMH	193.55	0.00	0.00		193.55

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2026

Account Number	Description	Balance @ 8/31/26	Disbursements	Receipts	Transfers	Balance @ 9/30/26
B	Sand Volleyball Club	1,111.21	0.00	0.00		1,111.21
B	SAT/ACT Study Group	0.00	0.00	0.00		0.00
B	Science Olympiad	5,547.84	0.00	0.00		5,547.84
B	Shine	4,379.06	0.00	0.00		4,379.06
B	Ski Club	3,447.35	0.00	0.00		3,447.35
B	SLAM	293.88	0.00	0.00		293.88
B	Smiles for Autism	1,676.07	0.00	0.00		1,676.07
B	Soccer Club	704.97	500.00	50.00		254.97
B	SPCA Club	176.51	0.00	0.00		176.51
B	Spinal Cord Injury Awarness	478.83	0.00	0.00		478.83
B	Spoke	1,039.44	60.00	867.00		1,846.44
B	Stage Crew	245.59	0.00	0.00		245.59
B	STEM Comp Club	1,945.87	0.00	0.00		1,945.87
B	Stoga's Case for Smiles	56.37	0.00	0.00		56.37
B	Stoga Chamber Music	262.61	0.00	0.00		262.61
B	Stoga Echoes	540.75	0.00	0.00		540.75
B	Stoga Girl Up	65.84	0.00	0.00		65.84
B	Stoga Hair & Makeup	65.75	0.00	0.00		65.75
B	Stoga Music Theatre	33,140.48	8,797.72	0.00		24,342.76
B	Stoga Study Buddies	259.77	0.00	0.00		259.77
B	Supply Vets w/ Smiles	95.90	0.00	0.00		95.90
B	T/E Care Club	126.12	0.00	0.00		126.12
B	Tech Student Assoc	302.10	0.00	0.00		302.10
B	TED X	183.00	0.00	0.00		183.00
B	The Cappies	497.70	0.00	0.00		497.70
B	The Little Things Club	0.00	0.00	0.00		0.00
B	The Plastics	56.37	0.00	0.00		56.37
B	Tri-M Music Honor Society	520.81	0.00	0.00		520.81
B	TV Production	180.07	0.00	0.00		180.07
B	Ultimate Hobby Club	0.00	0.00	0.00		0.00
B	Underwater Robotics Team	0.00	0.00	0.00		0.00
B	Unicef	1,325.03	0.00	0.00		1,325.03
B	Video Games Club	463.33	0.00	0.00		463.33
B	Warm Up America	489.67	0.00	0.00		489.67
B	Wellness Club	6,475.53	0.00	0.00		6,475.53
B	World Central Kitchen	847.54	0.00	0.00		847.54
B	World Current Events Club	62.19	0.00	0.00		62.19
B	Yearbook	33,476.76	16,884.17	0.00		16,592.59

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
September 30, 2026

Account Number	Description	Balance @ 8/31/26	Disbursements	Receipts	Transfers	Balance @ 9/30/26
B	Young Democrats Club	137.96	0.00	0.00		137.96
B	Young Economists Club	173.44	0.00	0.00		173.44
B	Young RepublicansClub	0.00	0.00	50.00		50.00
B	Zhong Hua Culture Club	534.53	0.00	0.00		534.53
C	Class of 2026	2,188.03	0.00	0.00		2,188.03
C	Class of 2027	4,436.18	0.00	0.00		4,436.18
C	Class of 2028	2,164.65	0.00	608.10		2,772.75
C	Class of 2029	860.87	0.00	0.00		860.87
D	Clearing Account	1,166.04	0.00	0.00		1,166.04
D	Field Trip Account	3,742.14	4,934.00	4,434.00		3,242.14
D	Interest Income	1,867.08	0.00	942.33		2,809.41
E	Beautification	11,521.08	0.00	0.00		11,521.08
E	NHS	533.56	0.00	0.00		533.56
E	Student Body Fund	6,564.20	50.00	1,613.75		8,127.95
E	Student Council	14,951.95	1,613.75	0.00		13,338.20
	Totals	300,270.85	67,516.53	35,793.05	0.00	268,547.37

Approved _____ Date 10.12.24

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

Account Number	Description	Balance @ 8/31/2026	Disbursements	Receipts	Transfers	Balance @ 9/30/2026
1001	Misc Athletics	$ -				$ -
1002	Football	$ -				$ -
1003	Hockey	$ -				$ -
1004	Soccer	$ -				$ -
1005	Volleyball	$ -				$ -
1006	Basketball	$ -				$ -
1007	Wrestling	$ -				$ -
1008	Softball	$ -				$ -
1009	Baseball	$ -				$ -
1010	Lacrosse	$ (70.00)				$ (70.00)
2001	Yearbook	$ 7,247.71				$ 7,247.71
2002	Foreign Language	$ 85.07				$ 85.07
2003	Junior Model UN	$ 513.14	$ 87.80			$ 425.34
2004	Student Council	$ 9,115.46	$ 18.36			$ 9,097.10
2005	Cultural Clubs	$ 910.59				$ 910.59
3002	5th/6th Trips-Extracurr.	$ -				$ -
3003	7th Williamsburg	$ -				$ -
3004	8th Hershey	$ -				$ -
3006	8th Wash DC/Trips&Prog	$ -				$ -
4007	Miscellaneous	$ 810.55				$ 810.55
4008	Interest	$ 4,263.91		$ 146.66		$ 4,410.57
4010	Student Body Account	$ -				$ -
5001	Music	$ 1,635.27				$ 1,635.27
5002	5/6 & 7/8 Plays	$ 12,109.10				$ 12,109.10
6001	Gr 5 Trips & Programs	$ 4,693.31	$ 200.00	$ 6,000.00		$ 10,493.31
6002	Gr 6 Trips & Programs	$ 1,650.04				$ 1,650.04
6003	Gr 7 Trips & Programs	$ 2,077.29				$ 2,077.29
6004	Gr 8 Trips & Programs	$ 2,752.74				$ 2,752.74
	Totals	$ 47,794.18	$ 306.16	$ 6,146.66	$ -	$ 53,634.68

Approved _____ Date 10/6/26

Valley Forge Middle School
Student Activities Accounts
September 30, 2026

Account Number	Description	Balance@ 8/31/26	Disbursement	Receipts	Transfers	Balance@ 9/30/26
A 1001	Miscellaneous	192.16		5,000.00	(3,500.00)	1,692.16
A 1002	Football		220.32		1,500.00	1,279.68
A 1003	Hockey					
A 1004	Soccer				1,500.00	1,500.00
A 1005	Volleyball				500.00	500.00
A 1006	Basketball					
A 1007	Wrestling					
A 1008	Track					
A 1009	Baseball					
A 1010	Softball					
A 1011	Lacrosse					
C 2002	Asian/American	122.75				122.75
C 2003	VF Track Club	2,215.41		300.00		2,515.41
C 2004	Builders Club	2,653.85				2,653.85
C 2005	Model UN Club	489.87				489.87
C 2010	French Club	412.30				412.30
C2011	Running Club	194.00	450.00			(256.00)
F 3012	D and D Club	3.16				3.16
F 3002	Grade 5 Trips	295.09		9,093.51		9,388.60
F 3005	Grade 6 Trips	(1,618.71)	4,260.00	8,733.96		2,855.25
F 3006	Grade 7 Trips	1,587.83				1,587.83
F 3007	Grade 8 Trips	(142.40)	11,860.63			(12,003.03)
G 3008	Student Body Acct.					
G 4001	Yearbook	6,978.00				6,978.00
G 4003	Student Council	17,275.23	677.50			16,597.73
G 4004	Interest	285.89		154.86		440.75
G 4009	Drama	74.54	-	-		74.54
G 4011	Musical Fund	9,714.27				9,714.27
M 4012	Community Service	149.98				149.98
M 5001	Band Fund	158.09				158.09
M 5002	Vocal/String Music	-	-	-		-
T 5003	Music Trip Acct.					
T 6001	5th Grade Teams			-	-	
T 6002	6th Grade Teams	340.89				340.89
T 6003	7th Grade Teams					
T 6004	8th Grade Teams		-			
	Totals	41,382.20	17,468.45	23,282.33		47,196.08

Approved: Matthew L G **Date:** 10/8/26

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
October 2026

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
October 2026

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

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

11/11/26

Arthur J. McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
October 2026

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

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
October 2026

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

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
October 2026

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

Consent VII, C, 1: Routine Personnel Actions

VIA: Jeanne Pocalyko, Human Resources Representative

1. Resignations/Releases/Retirements

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

Petraq Koka, custodian, Beaumont Elementary, resignation, effective 10/8/26

Brigid Redmond, teacher, Devon Elementary, resignation, release date on or before 1/16/27

Anthony Stevenson, Director of Human Resources, TEAO, retirement, effective 11/13/26

Kenneth Vecchio, crossing guard, District, resignation, effective 10/5/26

2. Appointments

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

Louise Gardner, change to (.312) FTE general kitchen worker, hourly rate of $19.86 and (.25) FTE custodian, hourly rate of $23.98, NOC, Maintenance, TEAO, effective 10/27/26

Colin Seamus Getty, teacher, Long Term Substitute Teacher Contract, Conestoga High, salary based and prorated on an annual salary of $62,750, effective 11/4/26 to 3/14/27*

Ian Kay, custodian, change in location to TEAO, NOC, Maintenance, effective 10/26/26

Kaleb Lewis, custodian, change in location to Beaumont Elementary, effective 10/26/26

Shuying Victoria Liu, AA secretary/clerk, TEAO, hourly rate of $34.62, effective 11/16/26*

Donald MacNeil, crossing guard, Maintenance, hourly rate of $19.45, effective 11/16/26*

Edward McElhinney, custodian, District, hourly rate of $23.55, effective 11/16/26*

Emily Spring, teacher, Long Term Substitute Teacher Contract Extension, Beaumont Elementary, salary based and prorated on an annual salary of $65,000, effective 11/2/26 to 12/11/26*

David Valadez, custodian, change in location to Devon Elementary, effective 10/26/26

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

3. Probationary Wage Period Adjustments

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

Kaleb Lewis, custodian, Beaumont Elementary, effective 11/8/26

Victoria Chambers, custodian, district, effective 11/1/26

Kimberly Johnson, secretary/clerk, Conestoga High, effective 10/28/26

4. Volunteer Report

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

BEAUMONT ELEMENTARY

Field Trip

Mary Kay Attanasi	Amber Berry	Chelsea Brady	Genevieve Conrad
Danielle Devries	Marisa Diaz	Rachel D'Orsaneo	Sarah Dougherty
Stacy Euler	Morgan Fullerton	Dana Costello Ghesser	Kathleen Glenn
Brittany Harris	Dianna Heideman	Cierra Joyce	Danielle Kennedy
Heejin Kim	Jami Long	Ashley Lynam	Pari Magura
Kelly McGuire	Elizabeth O'Dore	Maria Pagiotas	Maricel Quigley
Rachel Shouse	Heejin Soper	Katherine Wang	Hyeon Yeo

Book Fair

Alisha Amendt	Sadie Atkins	Maureen Ayres	Julie Cervini
Gina Chambers	Julie Chang	Genevieve Conrad	Iona Crowley
Andrea Davis	Danielle Devries	Bethany Dewolfe	Jieqiong Ding
Christina Egonopoulos	Leydi Fonseca	Hannah Fusco	Dana Costello Ghesser
Amy Girimonti	Simmi Gupta	Manila Hada	Brittany Harris
Lauren Hildenbrand	Abigail Hopkins	Jill Hough	Rebecca Immel
Ellen Koopman	Flora Kurtz	Lauren Landers	Bing Li
Chenhui Li	Heather McConnell	Katherine McDermott	Valery Melnick
Danielle O'Brien	Rebecca Ormsbee	Gina Pak	Innhwa Park
Amy Paylor	Angela Polselli	Ellie Porter	Jamie Preston
Erin Sawicki	Lauren Skellan	Colleen Smith	Michelle Spinazzola
Madeleine Stolper	Kelly Waterman		

Library

Sadie Atkins	Bridgid Burkert	Ashley Bushnell	Lisa Catton
Julie Cervini	Bethany Dewolfe	Heather McConnell	Elizabeth Palko
Priya Pathak	Amy Paylor		

Yearbook

Mary Kay Attanasi	Leydi Fonseca	Hsiuchin Liao	Xi Liu
Elizabeth O'Dore	Zhenhao Shi		

Mystery Reader

Marc Geffen	Keith Hopkins	Charles Lee	Ashley Lynam
Nithya Thinakaran	Katherine Wang	Aziza Yuldasheva	

Indoor\Outdoor Beautification

Sarah Carl	Jillian Hardgrove

DEVON ELEMENTARAY

Cake Donations

Mary Bradley	Karen Burke	Brigid Disciullo	Shireen Kanaan
Patty Kim	Stephanie Kobilka	Chelsea O'Rourke	Lisa Perry
Jessica Podgajny	Kathryn Rafter	Abby Ryan	Karen Santoleri
Stephanie Scanlan	Julia Tiede	Abigail Wagner	

Event Volunteers

Shveta Bansa	Andrew Moul	Cameron Prevost	Kathryn Rafter
Erin Russell	Sanvi Sankpal	Neha Talwar	30 NHS Student Volunteers

Trunk Volunteers

Jenn Abrams	Ashley Altomare	Christin Brackett	Elizabeth Breault
Katie Carrochi	Paulina Dapena-Cherry	Natalie Finn	Janet Fry
Christina Gibbs	Katie Hirt	Mo Manfrey	Allyson Morris
Raquel Parkes	Jessica Podgajny	Cameron Prevost	Morgan Pugh
Carrie Reif	Meredith Rovine	Richard Salazar	Alison Sardo
Brian Sardo	Ashley Sheppard	Michael Scanlan	Stephanie Scanlan
Alisha Trocciola			

HILLSIDE ELEMENTARY

Field Trip Chaperone

Matthew Bente	Alison Bowers	Daniel Bligh	Allyson Capriolo
Lindsay Carrabine	Megan Cohen	Alexandra Duplan	Joanne Earles
Melanie Eisenhower	Heather Esposito	Jessica Fleissner	Patrick Fleissner
Lindsey Friel	Kate Flynn	Breanna Hesser	Snehal Hora
Alyson Hoffman	Casey Horton	Courtney Hoy	Zhen Huang
Scott Kleiman	Joyce Lin	Jamie Major	Emily Marino
Sara Martino	Lindsay McCraw	Audrey Migliarino	Ayako Noguchi
David Orantes	Artem Oskolkov	Hannah Sawatzki	Courtney Scarpetta
Jessica Silvent	Ann Marie Snyder	Rebekka Schultz Thorpe	Ashley Turegun

Guest Reader

Hanna Abera	Michelle Anthony	Muthamizhselvi Ayyappan	John Ball
Morgan Bellis	Larissa Binkley	Alison Bowers	Emily Butler
Karyssa Carl	Patrick Carrabine	Daniela Cerda Vega	Jennifer Craig
Aaron Collins	Charlotte Conway	Sharon Diaz	Kerri Flanagan
Erin Lai	Nicole Meyers	Jane Misewicz-Tran	Brian Muldoon
Doojin Paik	Christopher Samuels	Niherie Sladicka	Travis Sladicka
Adam Strodel	Brian Tran	Leonarda Vasquez	Linarez Vasquez
Shuai Wang	Matthew Wekwert	Blair Yohannan	

Halloween Party

Aziza Alimova	Laura Ator	Lan Bai	Ashley Blanchard
Maureen Boyd	Sarah Brown	Samantha Butler	Erika Cardamone
Karyssa Carl	Swapna Chelli	Demery Close	Maura Cohen
Barbara Comyns	Jennifer Dampf	Leah Davey	Het Desai-Shah
Gopi Krishna Dhamodharan	Mariel DiMauro	Lauren Dougherty	Brady Duplan
Jonathan Eisele	Lindsay Ehrlich	Jennifer Ellis	Erin Ellstein
Katrina Filer	Kerri Flanagan	Megan Frame	Katie Fuller
Michael Gardner	Deepa Gokulnath	Laura Goldenberg	Amanda Greene
Casey Horton	Zhen Huang	Michaela Johnson	Lauren Jones
Jaclyn Kelly	Jessica Lake	Julia Lake	Chang Liu
Morgan Long	Xuana Luo	Nicole Lyons	Jill March
Emily Marino	Freddy Martino	Sara Martino	Amalia McShane
Jamie McCafferty	Colleen Mooney	Alla Nigro	June Penrod
Naila Ozdamar	Valerie Palazzo	Tara Phillips	Alie Reid
Melony Robl	Hayley Rodgers	Priya Roy	Christopher Samuels
Julia Sampson	Aileen Schmidt	Emalie Shea	Joseph Silvent
Kimberly Simmons	Niherie Sladicka	Ann Marie Snyder	Gunnan Song
Corrie Stango	Kathleen Thomas	Rebekka Schultz Thorpe	Aslin Tressler
Ashley Turegun	Elizabeth Weber	Colleen Wham	Michael Zirilli

Scarecrow Day

Sean Allgood	William Angelos	Saskia Bankert	Brian Barrett
Julia Becker	Evin Brown	Sarah Brown	Matthew Cardamone
Caroline Cheung	Alexandra Clark	Het Desai-Shah	Alexandra Duplan
Jennifer Ellis	Katie Fuller	Amanda Greene	Amanda Hammond
Lauren Herzog	Casey Horton	Amy Kelly	Christian Kemmerer
Jenifer Kemmerer	Joyce Lin	Morgan Long	William March
Emily Marino	Alice Martinez	Kathleen McElwee	Colleen Mooney
Ellen Moretzsohn	Bianca Morris	James Nagurney	Richard Nigro
Laura Nivia	Kunal Patel	Becky Payne	Todd Penrod
Tara Phillips	Jessica Reed	Colleen Ruane	Joseph Silvent
Ann Marie Snyder	Taylor Swygert	Porsha Trisdorfer	Shuai Wang
Richard Weber	Simon Wernovsky	Heyang Yuan	Bo Zhang
Lauren Zumbrun			

Health Screening

Mariel DiMauro	Erin Ellstein	Deepa Gokulnath	Sudha Gopi Krishna
Erin Marturano	Shirley Pierre		

VIP Parents (Student of the Week)

Stefan Andres	Jill Betters	Lindsay Carrabine	Barbara Comyns
Lindsay Dougherty	Alexandra Duplan	Joanne Earles	Susan Eisele
Sean Flanagan	Bryce Fullmer	Kristin Fullmer	Nikkia Fullmer
Ronald Fullmer	Ekambaram Ganapathy	Uma Devi Ganesh Babu	Breanna Hesser
Stephan Hesser	Zhen Huang	Christine Knoebel	Keith Knoebel
Mitch Marino	Allyson Marion-Landais	Sara Martino	Dan Mulhern

Habiba Oskolkov	Stephen Poole	Ann Marie Snyder	Caitlin Vogel
John Vogel	Patricia Vogel		

NEW EAGLE ELEMENTARY

PTO Representatives

Stephanie Blaney	Lindsey Carden	Rebecca Daly	Dana Hibbard
Meaghan Klagholz	Maria Kronyak	Lauren Lentz	Jessica Liva
Greeshma Manomohan	Ashlee Milnes	Zariella Moloney	Jeena Pereira
Michelene Taptich	Christine Toto	Katie Tzorfas	Kristen VanDeBoe

Trunk or Treat

Anna Allegra Angus	Annie Baker	Stephanie Blaney	Daniel Blau
Nicole Bradley	Celeste Burns	Gregory Burns	Casey Connelly
Miryam DeLuca	Kyle Fernley	Cara Foran	Charity Fraser
Nadia Gharbi	Chris Griesser	Beth Huertas	Emma Jack
Mollie Kerins	Kaitlin Knupfer	Jamie Koch	Kim Langton
Katie Ly	Rachel Miller	Zariella Moloney	EJ Pepe
Sara Serbun	Christine Toto	Kristen VanDeBoe	Christine Yelovich

Library Volunteers

Annie Baker	Monica Baribault	Elissa Benedette	Stephanie Blaney
Sarah Caffrey	Catherine Flaherty	Jocelyn Good	Robyn Herman
Alison Hunter	Kristen King	Elizabeth Landers	Kelly Loscalzo
Sharelle Low	Gina Meadows	Rachel Miller	Ashlee Milnes
Amber Nathanson	Archana Ramachandra	Amy Roberts	Brittany Rosenbaum
Megan Roskos	Annie Sakievich	Tara Sexton	Margaret Shurak
Monica Smith	Jessie Sollog	Julia Sturniolo	Stephanie Tadley
Brooke Weaver	Sabeen Zia		

Beautification

Elissa Benedette

Election Day Bake Sale

Elissa Benedette	Stephanie Blaney	Gina Briscella	Sarah Caffrey
Kimberly Campanaro	Meghan Crook	Rebecca Daly	Cara Foran
Michelle Larkin	Daniel Lee	Helen Lee	Jennifer Lee
Michelle Lynn	Meghan McArdle	Tracey McSally	Ashlee Milnes
Zariella Moloney	Elizabeth Pepe	Priya Ratneshwar	Monica Smith
Jon Tang	Stephanie Tang	Christine Toto	Kristen VanDeBoe

Magic Mondays

Elizabeth Landers

School Store

Lindsey Carden	Elizabeth Griesser	Jamie Koch	Meghan McArdle
Tracey McSally	Kristen VanDeBoe		

VALLEY FORGE ELEMENTARY

Eyes of a Child

Jyothirmal Patwari

Birthday Board

Lauren DiFelice

Library

Jessica Beckwith	Jessica Burgess	Claudia Pelegrini A Borges	Alissa Cerny
Lauren DiFelice	Lesley Farrell	Karin Hellberg	Katherine Ineson
Tola Jordan	Rachel Labensky	Laura Lynds	Andiswa McKeown
Kelly Mistry	Wendy Neo	Kara O'Brien	Sarah O'Brien
Xiaoxiao Qiao	Lauren Satchell	Megan Schulman	Heather Van Thuyne
Jenny Wu			

Lobby Decoration

Ruth Chu	Laura Dempsey		

Mother Goose

Padmavathi Bhagavathula	Kelly Mistry		

Scarecrow Contest

Claudia Pelegrini A Borges	Fatima Chaudhry	Kara O'Brien	Colleen Urban
Matthew Valocchi			

3rd Grade Field Trip

Mary Chhin	Heather Dellaquila	Tara Durkot	Ethan Fleegler
Sonia Fraher	Jessica Graves	Lisa Griffin	Svanborg Gudmundsdottir
Kristen Hager	Stephanie Harris	Sagit Hindi	Kathleen Kowalski
Mei Lyu	Marshall McGoff	John Mullane	Emily Neubert
Sarah O'Brien	Badal Pandhi	Jyothirmai Patwari	Katie Poole
Jenn Quinn	Erica Roselli	Heather Van Thuyne	

Executive Board

Christina Bair	Padmavathi Bhagavathula	Karin Hellberg	Tola Jordan
Ria Parsard	Kara O'Brien	Jessica Rennard	Lauren Satchell
Jyothirmai Patwari			

VALLEY FORGE MIDDLE

Author Visit

Shannon Klagholz	Nidhi Naik	Laurel O'Connor	Jena Riley

Food Bank Food Sorting

Dana Ghesser	Jena Riley		

Halloween Costume Contest

Stacey Barry	Lucy Bennett	Lucy Farrell	Pei-Chie Fong
Ruth Graziano	Timothy Hennessey	Elizabeth Hoffman	Margaux Kline
Brian Mayo	Heather O'Mara	Shirley Osborne	Jena Riley
Jean Trippe			

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

Margaret Mac Kenzie	Josie Masella	Patty Neeb	Jean Rauscher
Caroling Small	Jessica Lee Tinneny	Amanda Wollick	

Class Chairs

Nikole Salata Amy Lange Autumn O'Reilly Amy Saylor
Deepti Singh

DISTRICT

Weekend Food Program Sorting and School Delivery

Dana Costello Ghesser Jena Riley

Consent VII, C, 2: Athletic and Non-Athletic Position Recommendations for the 2026-27 School Year

VIA: Jeanne Pocalyko, Human Resources Representative

Action Under Consideration: That the Board of School Directors confirms the administrative recommendations for the 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	Assistant	Boys' Basketball Coach	Sam Bevan	1	$3,229.00
CHS	Head	Boys' Basketball Coach	Sean Forcine	2	$8,615.00
CHS		Boy's Freshman Basketball Coach	David Anderson	2	$4,756.00
CHS	Head	Boy's Swimming Coach	Jared Messics	1	$5,052.00
CHS	Head	Diving Coach	Megan Hillier	2	$3,792.00
CHS		Faculty Manager	Vince Burton	1	$1,968.00
CHS	Asst	Football	Gregory Bernhardt	1	$4,530.00
CHS	Head	Girl's Basketball Coach	Kenneth Doyle	1	$6,216.00
CHS		Girl's Freshman Basketball Coach	Kimberly Toomey	2	$4,756.00
CHS	Assistant	JV Boys' Basketball Coach	Michael D'Angelo	2	$5,077.00
CHS	Asst	Swimming	Sally Leathersich	1	$2,721.00
CHS	Head	Swimming - Girls	Krysta Bernold	1	$5,052.00
CHS	Assistant	Swimming Coach - Flex	Phillip Munger	1	$1,500.00
CHS	Assistant	Swimming Coach - Flex	Robert Kirkby	1	$1,500.00
CHS	Head	Winter Cheerleading	Margaret Cannon	2	$5,399.00
CHS	Asst	Winter Track (Dev)	K. Grace Hafer	1	$1,500.00
CHS	Assistant	Winter Track Coach	Beata Artz	2	$4,114.00
CHS	Assistant	Winter Track Coach	Christine Riggs	2	$4,114.00
CHS	Assistant	Winter Track Coach	Roheem Roten	1	$2,956.00
CHS	Head	Winter Track Coach	Alexander Foulke	2	$6,043.00
CHS	Assistant	Winter Track Coach - Dev	Justin Davey	1	$1,500.00
CHS	Assistant	Winter Track Coach - Dev	Aaron Lockard	2	$2,000.00
CHS	Assistant	Winter Track Coach - Flex	Justin Beasley-Turner	1	$1,500.00
CHS	Assistant	Winter Track Coach - Flex	Lucy Paules	1	$1,500.00
CHS	Asst	Wrestling	Adam Horner	2	$4,114.00
CHS	Head	Wrestling Coach	Gary Baker	2	$8,615.00

TEMS	8th	Basketball - Boys	E J Brandt	2	$4,115.00
TEMS	7th	Basketball - Boys	Kevin McCarthy	2	$4,115.00
TEMS	8th	Basketball - Girls	Taylor DeBernardi	2	$4,115.00
TEMS	7th	Basketball - Girls	William Parker	2	$4,115.00
TEMS	Head	Wrestling	Marquis Weeks	2	$5,079.00

Non-Athletic

School	Activity	Name	Step	Stipend
CHS	Science Olympiad	Derek Bosworth	2	$2,000.00
VFMS	Mathcounts	Michelle Hardy	1	$2,500.00
TEMS	Faculty Game Manager	Leigh Ann Coary	1	$1,650.00

Consent VII, C, 3: Contracted Services for the 2026-27 School Year

VIA: Jeanne Pocalyko, Human Resources Representative

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

Contractor	Description of Work	Rates
King Limousine	Sports/Field trips during out-of-district route times (9:15 am to 2:15 pm)	**To/From School Transportation** School Vehicle $150.00 School Vehicle-Van $190.00 School Vehicle-ADA $170.00 Monitor/Aide $112.00 **Charter/Athletics/Extra** Circular Van $176.76 Bus $310.51 Bus 29 $333.92 Bus 37 $489.94 Additional time rates vary
Michael Blanche, MSS LCSW	Staff Training – Mental Health Conditions	$350 for half day $500 for full day

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Consent VII, D, 1: Agreements with Chester County Intermediate Unit

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

Action Under Consideration: That the Board of School Directors approves the attached agreement between Tredyffrin/Easttown School District and the Chester County Intermediate Unit (CCIU) for Title I & Non-Public Equitable Share services in the amount of $ 7,424.00.

Part of the Part of the Federal Grant includes providing services at non-public schools. The attached Title I agreement requests that the CCIU provides remedial reading instruction services in accordance with the Title I Reading program to be delivered at St. Norbert School.

Educational Service Agency

Chester County Intermediate Unit

TITLE I AGREEMENT

Made this 7th day of October 2026,
Between

Tredyffrin Easttown School District, Chester County, Pennsylvania,
hereinafter referred to as "School District,"

Chester County Intermediate Unit #24, Downingtown, Pennsylvania,
hereinafter referred to as "CCIU."

1. TERM

The Term of this Agreement shall commence on October 7, 2026, and terminate on June 30, 2027. Either party may terminate this agreement upon 90 days written notice to the other party

2. DESCRIPTION

Upon the terms and conditions set forth herein, School District requests that the CCIU provide remedial reading instructional services in accordance with the Title I Reading Programs at the following non-public school(s):

- **St. Norbert School**

The School District and the CCIU agree to pool funds for instruction in the private schools. The pooled funds are used to serve the private school students most at risk who reside in participating public-school attendance areas regardless of the amount of funds that were generated based on the number of children from low-income families attending that private school.

3. FEES AND PAYMENT

3.1 In consideration of the services mutually agreed upon as described herein, School District shall pay the CCIU **$7424.00** as determined by their per-pupil allocation times the number of low-income private school children.

3.1.2 All funds are to be used for supplemental services are not to be used to supplant Act 89 services.

3.2 All funds are used for instruction. There are no administrative fees.

4. SERVICES TO BE DELIVERED BY CCIU

4.1 To provide instructional services by a certified reading specialist, as required by Title I.

4.2 To use appropriate evaluative testing/screening procedures and materials.

4.3 To follow the School District local assessment plan for Title I students where possible.

4.4 To provide small group supplemental reading instruction for eligible private school students.

4.5 To provide Parent and Family Engagement (PFE) activities aligned with Title I requirements. These activities may include Nonpublic School Title I Parent and Family Engagement trainings, Summer Books and Activities, and the creation and dissemination of School-Parent-Student Compacts.

4.6 To assure all financial and legal responsibilities involved in providing the instruction:

- 4.6.1 Pay salary and all benefits for the reading specialist
- 4.6.2 Provide reading materials, which supplement regular instruction
- 4.6.3 Provide diagnostic testing instruments
- 4.6.4 Supervise the instruction
- 4.6.5 Any other responsibilities necessary to conduct the program as intended

4.7 To require the CCIU teacher to complete the following requirements in addition to providing the weekly instructional periods:

- 4.7.1 Conduct diagnostic and benchmark testing as needed on eligible private school students
- 4.7.2 Maintain records of assessment data, instructional activities, and attendance for students served
- 4.7.3 Meet with parents for conferences as requested
- 4.7.4 Provide progress report at the end of the year for each student served

4.8 To be responsible for the following:

- 4.8.1 Provide the School District with the addresses of the students served

4.8.2 Provide the School District with the data necessary to complete their Title I responsibilities including assessment data and related data.

4.8.3 Meet with private school administrators a minimum of once a year to review services provided to their students

4.8.4 Provide the School District access to the program at any time

5. SCHOOL DISTRICT RESPONSIBILITIES

5.1 Provide the CCIU with names of private schools identified to participate in Title I.

5.2 Assist the CCIU in identifying addresses of students who reside in Title I attendance areas.

5.3 Inform the CCIU of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes in the original funding allocation

6. MISCELLANEOUS

6.1 The CCIU maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage. The CCIU shall provide proof of such insurance upon request.

6.2 The CCIU shall indemnify, defend and hold harmless the Home District from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omissions of the CCIU, its officials, agents, or employees, which are directly related to the obligations in this Agreement. The Home District shall indemnify, defend and hold harmless the CCIU from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omissions of the Home District, its officials, agents, or employees, which are directly related to the obligations in this Agreement. Notwithstanding the foregoing, neither party waives any protections or limitations it may be entitled to under the Political Subdivision Tort Claim Act.

6.3 The CCIU agrees that no employee or any other person, as well as the children who are served under this contract shall be discriminated against by the CCIU because of race, color, religious creed, ancestry, nation origin, sex, age or handicap.

6.4 The CCIU agrees that it will not engage in any work that creates an actual or potential conflict of interest with School District.

6.5 All funds pursuant to this agreement will be expended per Uniform Grant Guidance (UGG). The CCIU operates in accordance with UGG, utilizing competitive methods of procurement and in compliance with the more restrictive of Federal, state, and entity-level requirements.

6.6 Any person assigned by the CCIU who works directly with students shall have all necessary federal and state background checks and child abuse clearances as may be required by applicable law.

6.7 In the event of school closures or curtailment of in-person instruction, the parties agree to negotiate in good faith to assess whether and to what extent remote, virtual services can be provided in place of the in-person services contemplated hereby. Any such services will comply with applicable Pennsylvania Department of Education remote instruction and reopening guidelines and may be updated at any time during the term of this agreement. Parties further agree to comply with Centers for Disease Control sanitation standards operative, released, and updated at any time during the original term of this Agreement

The parties have entered into this agreement as of the Effective Date first above written:

Tredyffrin Easttown School District

By: Dr. Kim D. Morris
Dr. Kim D. Morris

Title: Director of Federal Programs

Date: 10/22/26

Chester County Intermediate Unit

By: [signature]
Trish Seifert

Title: Supervisor of Non-Public Services

Date: 10/7/26

Consent VII, D, 2: 2026-27 Federal Consolidated Grant- Title I, Part A: Improving Basic Programs, Title II, Part A: Supporting Effective Instruction, Title III, Language Instruction for English Learners, Title III, Language Instruction for Immigrant Students, Title IV, Part A: Student Support and Academic Enrichment Grants.

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

Action Under Consideration: That the Board of School Directors approves the attached agreement between Tredyffrin/Easttown School District and the Chester County Intermediate Unit (CCIU) for Title I & Non-Public Equitable Share services in the amount of $ 7,424.00.

TITLE I BUDGET 2026-27

1190 Instruction (Salaries/Supplies)	$ 206,062.00
1500 Non-Public Support (Services)	$ 4,907.00
	$ 210,969.00

1190 Instruction: Title I funds will be utilized to work with children whose achievement levels are below proficient according to state tests and local assessments. Title I qualifying schools are Beaumont Elementary, Valley Forge Elementary and Tredyffrin-Easttown Middle.

1500 Non-Public Support: Title I funds will be used to support eligible students in non-public schools. This amount was determined by the State of Pennsylvania.

TITLE II BUDGET 2026-27

1190 Instruction (Salaries)	$ 90,005.00
1500 Non-Public Support (Services)	$ 2,143.00
	$ 92,148.00

1190 Instruction: Title II funds will be transferred to Title I to strengthen and expand the Title I program. This reallocation will provide additional resources and support for in-district Title I students, helping us better meet their academic needs and enhance educational opportunities.

1500 Non-Public Support: Title II funds are also being transferred to the Title I non-public school. This amount was determined by the State of Pennsylvania.

TITLE III BUDGET 2026-27

English Learners:1190 Instruction (Salaries/Services/Supplies) $ 56,966.00

1190 Instruction (Salaries/Supplies): Title III funds will be utilized to fund the salaries of ELD teachers to deliver an educational Summer ELD Program and the books and materials that will be needed to support this program. In addition, these funds will also be used to purchase Professional Development materials and transportation for the ELD Educational Summer Program.

Immigrant: 1190 Instruction (Services) $ 0.00

1190 Instruction (Services): The district was not allocated immigrant funding for the 2026-27 school year.

TITLE IV BUDGET 2026-27

1190 Professional Development (Services/Transportation/Supplies)	$ 15,716.00
1500 Non-Public Support	$ 374.00
	$ 16,090.00

1190 Instruction: Title IV funds will also be transferred to Title I to strengthen and expand Title I program. This reallocation will provide additional resources and support for in-district Title I students, helping us better meet their academic needs and enhance educational opportunities.

1500 Non-Public Support: Title IV funds are also being transferred to the Title I non-public school. This amount was determined by the State of Pennsylvania.

Consent VII, E, 1: Renewal Agreement with Active Internet Technologies d/b/a Finalsite

VIA: Dr. Michael Szymendera, Director of Educational Program

Action Under Consideration: That the Board of School Directors approves the attached five-year extension between Active Internet Technologies d/b/a Finalsite and the Tredyffrin/Easttown School District for web hosting at a cost of Year 1- $20,417; Year 2 - $20,940; Year 3 - $21,478; Year 4 - $22,032; Year 5 - $22,604.

FINALSITE

Customer: Tredyffrin-Easttown School District
Created By: Andrea True
Renewal
10/28/2026
Proposal Valid for 30 days

This Finalsite Order (the 'Order') is entered into by and between Active Internet Technologies, dba Finalsite ('Finalsite') and Tredyffrin-Easttown School District ("Customer") and sets forth the terms of Customer's use of the products and services set forth below ("**Pricing Summary**"). This Order, together with the Master Terms and Conditions for Services (the "**Master Terms**") located at https://www.finalsite.com/masterterms/useducationagencies and incorporated herein by this reference, form the entire agreement between the parties in respect of the products and services set forth below. Each of the individuals executing this Order represent and warrant that he or she is authorized to execute this Order on behalf of Customer or Finalsite, as applicable. Unless otherwise specified herein, any capitalized terms used in this Order shall have the meaning defined in the Master Terms. The "**Effective Date**" of this Order is the date on which both parties have signed this Order as reflected in the signature lines below.

In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

A. Products and Services Pricing Summary

**** Indicates products added*** ***[x] Indicates products removed***

CMS Platform

Platform	
CMS Core (Website)	

Setup and Creative and Professional Services	
*Integration Setup	

Modules	
* Domain Clone	* Integration: Clever
Base SSO (Single Sign-On)	

Products Included in CMS Core	
Calendar	Roles & Permissions
Posts	Standard Search
Forms	People Manager
Payments	Resource Manager
Faculty Portals	MFA / Authentication
Staff Directories	24/7 Support
Crisis Mode	Social Media Feeds (9)
Page Pops	Number of Sites (9)
Cloud Storage 10 GB/Site	

The above products, to include but not limited to (modules, integration, design and consulting) will be billed upon contract signature.

Special Provisions:
The following special provisions supersede the Master Terms and Agreements referenced above and within this agreement:

The client will be adding 1 site, making a total of 10 sites.

- Finalsite will clone 1 new school site for the client by cloning one of their current school templates, applying new colors and logos.
- The client is responsible for providing the logos, building out new pages, and filling them with content.
- Finalsite will ensure the new sites meet current accessibility standards, especially the color contrast requirement.

Clever Integration for PowerSchool

Application Services Subscriptions Costs:
Total Cost/Year during the Initial Term of this Order, subject to adjustment for any renewal term as provided below.

Total Setup Cost (USD)
$2,500 - $2,500 discount = $ 0

Schedule	Amount
Period 1 - Aug 01 2027	$20,417 - $ 3,000 discount = $ 17,417
Period 2 - Aug 01 2028	$20,940 - $ 3,000 discount = $ 17,940
Period 3 - Aug 01 2029	$21,478 - $ 3,000 discount = $ 18,478
Period 4 - Aug 01 2030	$22,032 - $ 3,000 discount = $ 19,032
Period 5 - Aug 01 2031	$22,604 - $ 3,000 discount = $ 19,604

B. Additional Terms

1. **Initial Term: Unless otherwise specified in the Special Provisions above, the Initial Term shall be [5] years**
2. **Unless otherwise specified in the Special Provisions above, this Order Form shall be renewed automatically for successive periods of (5) years (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Customer provides AIT, or AIT provides Customer, with a written notice to the contrary ninety (90) days prior to the end of the Initial Term or Renewal Term, as applicable.**
3. **Effective Date: Upon execution of this Order.**
4. **AIT standard maintenance and support is included in the subscription fees for Application Services set forth in this Order.**
5. **All Upgrades and Updates to the Application Services are included in the subscription fees for Application Services set forth in this Order.**
6. **Fees shall be subject to increase upon notice by AIT for any renewal term, provided that any annual increase in fees shall be limited to the greater of 6% or the increase in US CPI.**
7. **ACH/Payment Processing Fees - Notwithstanding anything to the contrary in this Order or any other agreement between the parties, Customer authorizes Finalsite to charge, and Customer agrees to pay, a payment processing fee on all payments made by ACH, electronic funds transfer, credit or bank debit ("ACH Fees"), in addition to the fees otherwise due under this Order. Finalsite may increase or otherwise modify the ACH Fee from time to time. ACH Fees are non-refundable and are separate from and in addition to the subscription and other fees set forth in this Order.**
8. **In addition to Customer's obligations to pay the fees described in the fee table above, Customer agrees to reimburse Finalsite for all travel and other out-of-pocket expenses reasonably incurred by Finalsite in rendering any services described in this Order.**

C. Payment Terms

1. **All fees for the initial year of this Order shall be due upon execution of this Order. Unless otherwise specified, all dollars ($) are United States currency. All fees for subsequent years shall be due upon the annual anniversary of the effective date of this Order.**
2. **Customer shall be invoiced for amounts due in respect of the first year of the Initial Term upon execution of this Order Form.**
3. **Sales Tax: If applicable, a copy of your Sales Tax Direct Pay Certificate or your Sales Tax Exemption Certificate must be returned with this Order Form.**

Any SOWs to which links are provided above in Section A, "Pricing Summary," are incorporated into this Order by reference, and any professional services described therein are included as part of your software package. By signing below, Finalsite and Customer each agree to the terms and conditions of this Order, the Master Terms, and any SOWs incorporated by reference.

Customer: Tredyffrin-Easttown School District	**Active Internet Technologies ('AIT')**
Signature	**Signature**
Name (printed)	**Name (printed)**
Title (printed)	**Title (printed)**
Date	**Date**

D. Customer Contact Information

Please fill out the following information, which will be used by our deployment & accounting teams.

Billing Contact
Title
Address 940 W Valley Road Ste 1700
City, State Zip Wayne, PA 19087-1856
Phone
Email

Project Contact
Title
Phone
Email

***Executive Sponsor (Head of School, Superintendent, Business Manager/CFO, etc.)**
Title
Email

* The Executive Sponsor should be separate from the client contact and is typically the Head of School, Business Manager/CFO, etc.

Consent VII, E, 2: Renewal Agreement with Chesconet

VIA: Dr. Mike Szymendera, Director of Educational Program

Action Under Consideration: That the Board of School Directors approves the attached renewal agreement between Chesconet and the Tredyffrin/Easttown School District to provide internet service for the District. The annual cost of our 5 Gbps connection is $38,000. Our current term will end on June 30, 2027. This renewal is the second of two optional one-year renewals to the agreement that began on July 1, 2025.

Internet connectivity is a category one E-Rate eligible expense for school districts. Our District is eligible for a 40% discount through the federal E-Rate program, so we anticipate receiving a $15,200 reimbursement, resulting in a net annual cost to the District of $22,800.

AMENDMENT 2

MSA No. 2026TESD
Order No. 2701

1. EFFECTIVE DATE

The Effective Date becomes binding and enforceable upon execution by both authorized representatives of the Parties as evidenced by the signatures and date on the Agreement below.

2. CUSTOMER

Tredyffrin/Easttown School District

3. BILLING ADDRESS

Accounts Payable	940 W. Valley Road Wayne, PA 19087

4. CONSULTANT CONTACT

Jackie Krail E-rate Facilitator	Montgomery County Intermediate Unit	(610) 755-9400	jkrail@mciu.org

5. TECHNICAL CONTACT

Chen Williams Network & Security Manager	940 W. Valley Road Wayne, PA 19087	(610) 240-1900 ext. 19556	williamsc@tesd.net

6. ANTICIPATED SERVICE START DATE

Service start date is July 1, 2027.

7. SERVICE

Fiber optic transport and Internet.

8. SERVICE LOCATION(S)

SITE NAME	SITE ADDRESS	SERVICE
Tredyffrin/Easttown School District	95 Howellville Road Berwyn, PA 19312	Chesconet Fiber Demarc
Tredyffrin/Easttown School District	95 Howellville Road Berwyn, PA 19312	Chesconet Equipment Demarc

9. PRICING / PAYMENT

SOLUTION	NON-RECURRING	RECURRING
Chesconet 5 Gbps Fiber Optic Connectivity 5 Gbps of transport and Internet	$0	$38,000
	TOTAL	**$38,000**

10. ADDITIONAL SERVICE DETAILS

If the customer wishes to increase bandwidth in increments up to 10Gbps the annual recurring costs are listed below:

For 6Gbps, the annual recurring cost would be $40,000

For 7Gbps, the annual recurring cost would be $42,000

For 8Gbps, the annual recurring cost would be $44,000

For 9Gbps, the annual recurring cost would be $46,000

For 10Gbps, the annual recurring cost would be $48,000

11. BILLING OPTION

Quarterly.

12. SERVICE LEVEL

Service Level for all components of the managed service is described in the Service Level Agreements attached hereto as Appendix A.

13. SERVICE INSTALLATION / ACCEPTANCE

Billing shall not be delayed by any issues related to the customer's readiness. CHESCONET will commence billing as of the Service Start Date. The Customer will have no more than five (5) business days to test and identify issues related to service in writing to CHESCONET, which CHESCONET will work to resolve. Billing (the Billing Date) will commence on the Service Start Date. If identified issues impact service delivery, CHESCONET may prorate the first bill. Each party is solely responsible for their own equipment, damages caused by their equipment and for the maintenance and suitability of their equipment. Neither party may adjust or repair the other party's equipment without prior written authorization.

14. SERVICE CREDITS

The customer may request a Service Credit if CHESCONET is unable to meet the target Service Levels. Service Credits are described in the Service Level Agreements attached hereto as Appendix A.

15. SERVICE ADDITIONS / MODIFICATIONS / ENGINEERING REVIEW

This Service Order may be subject to additional nonrecurring and recurring charges based upon final engineering approval. Upon mutual written agreement between Customer and CHESCONET, this Service Order may be modified, expanded or combined into a new service order at the same terms and conditions.

CHESCONET agrees to disclose security procedures used to protect customer information and infrastructure and continually improve security posture. CHECSONET agrees to disclose to customer any breach of CHESCONET assets or third party assets used to manage CHESCONET infrastructure within 24 hours of discovery or notification from third party vendor.

CHESCONET will apply all relevant security patches to switches, routers, management systems, software and workstations used to manage or owned by CHESCONET within 30 days of being notified by software/ hardware vendor of a security vulnerability.

16. TERM / TERMINATION

This is the second of two (2) additional one-year renewal terms. *Following the termination or expiration of the Service Term, the Service may be extended on a month-to-month basis by mutual written agreement, in which*

case additional Service Charges and Other Charges may apply. Termination is governed by the Master Service Agreement (MSA).

17. THE AGREEMENT

This document summarizes the key elements of this Service Order, which incorporates the MSA, together with agreements, purchase orders, invoices, and other documents delivered in connection therewith ("Contract"). CHESCONET and the Customer are the sole parties to this Service Order, which is governed by laws of the Commonwealth of Pennsylvania. Both parties may assign or modify this Service Order upon written consent of the other party, such assignment or modification not to be unreasonably withheld. Breach of this Service Order has no impact on any other Service Orders entered into under the MSA.

18. DISPUTES

Disputes are governed by the MSA.

AGREED BETWEEN

Tredyffrin/Easttown School District	**Chester County Community Network, Inc. ("CHESCONET")**
Authorized Representative	*Authorized Representative*
Printed Name	*Printed Name*
Title	*Title*
Date	*Date*

Consent VII, E, 3: Agreement with Fiber Asset Company LLC. d/b/a Zayo

VIA: Dr. Mike Szymendera, Director of Educational Program

Action Under Consideration: That the Board of School Directors approves the attached 60-month agreement between Fiber Asset Company LLC. d/b/a Zayo and the Tredyffrin/Easttown School District for dark fiber for Bear Hill Elementary School, at a monthly cost of $1,150.

Internet connectivity is a category one E-Rate eligible expense for school districts. Our District is eligible for a 40% discount through the federal E-Rate program, so we anticipate receiving a monthly reimbursement of $460, resulting in a monthly cost to the District of $690.

Order Form

Order Information

Contracting Entity	Tredyffrin Easttown School District	**Billing Account**	Tredyffrin Easttown School District-ZNS	**Account Number**	
Representative	Tom Duffy	**Phone**		**Email**	thomas.duffy@zayo.com

New Order - 2682800

Order Details

Order Details	
Order ID	2682800
Order Type	New
Order Term	60 months
Estimated Delivery Date	120 Business days from execution
Product	Dark Fiber

Product Details	
Product Category	Point to Point
Number of Fibers	6
DF Estimated Route Miles	2.50

Order Component(s)

Record Type ID	Address	Address	Bandwidth	Space Code	Lateral A	Lateral A Details	Lateral Z	Lateral Z Details
Dark Fiber	95 Howellville Rd/Fl-1/Rm-Crown Demarc Tredyffrin, PA 19312	1200 W Swedesford Rd/Fl-1/Rm-Crown Demarc Tredyffrin, PA 19312			One (Single)		One (Single)	

Pricing

Product	Service Item Desc	Component	Component Address	Type	Status	Quantity	Amount	Items Total
Dark Fiber	Dark Fiber	SOC-0005991066	95 Howellville Rd/Fl-1/Rm-Crown Demarc Tredyffrin PA 19312	MRC	Pending Install	1	USD 1,150.00	USD 1,150.00
	Monthly Recurring Charges Total:							USD 1,150.00

Contract Details

Details	
Schedule	Zayo Group, LLC Customer Schedule Dark Fiber Offerings 2024-08-02
Governing MSA	Zayo Group, LLC Standard Master Customer Agreement 2024-06-05

Order Notes

Expiration Date Pricing on this Order Form expires if Order is not signed prior to December 16, 2026

Order ID(s):2682800

Grand Total Costs

Service Item Desc	Items Total
Monthly Recurring Charges Total:	USD 1,150.00

Customer Contact Information:

Role(s)	Name	Phone	Email
Billing Contact	Tredyffrin/Easttown Administrative Offices	(610) 240-1801	familyhelpdesk@tesd.net
Primary; Technical	Steve Drabik		drabiks@cliu.org

Signatures

Zayo Network Services, LLC		Tredyffrin Easttown School District	
Signature :		**Signature :**	
Printed Name:		**Printed Name:**	
Date:		**Date:**	
Title:		**Title:**	

Terms and Conditions

1. Customer acknowledges that Customer is ordering the access and service(s) described above (“Dark Fiber Offerings” or "Offerings") from Zayo Group, LLC, and or its applicable affiliate or subsidiary (“Zayo”). This Customer Order shall be governed by and subject to the applicable contract documents between Customer and Zayo referenced above (collectively, the “Agreement”). If Customer has not executed an Agreement and/or no Agreement is referenced in this Customer Order, then this Customer Order shall be governed by the terms and conditions of Zayo’s Master Customer Agreement and applicable Customer Schedule in effect as of the date of this Customer Order, incorporated herein by this reference and available upon request. This Customer Order is subject to availability and shall only become binding upon acceptance by an authorized Zayo representative. Customer acknowledges that upon Zayo’s acceptance, this Customer Order shall become a non-cancellable, binding obligation for the purchase of the Offering for the Offering Term stated above. By signing this Customer Order, Customer further acknowledges that it has read and understands the terms and conditions of this Customer Order and Customer’s signatory represents that he/she is authorized to sign this Customer Order on Customer’s behalf.

2. If Customer is discontinuing Offering (s) of any type for any reason, Customer must submit the disconnection request through the form located at https://www.zayo.com/disconnectservice/.

MASTER CUSTOMER AGREEMENT

This Master Customer Agreement ("**MCA**") is made effective as of **DATE** ("**Effective Date**") between Zayo Education, LLC, its affiliates and subsidiaries, a Delaware limited liability company, (defined below), with an address of 1401 Wynkoop Street, Suite 500, Denver, CO 80202 (collectively "**Zayo**" and each Affiliate a "**Zayo Affiliate**") and (CUSTOMER NAME), a (school district entity) with an address of (CUSTOMER ADDRESS) ("**Customer**"). Zayo and Customer each may be referred to herein as a "**Party**" and collectively as the "**Parties**". "**Affiliate**" shall mean any entity controlled by, controlling or under common control with the applicable Party.

ARTICLE 1 - GENERAL

1.1 Agreement Structure, Compliance with E-Rate Rules. This MCA provides general terms and conditions under which Customer may from time to time purchase access to and utilization of selected portions of the Zayo fiber network and associated infrastructure ("**Access**") and certain related telecommunications and infrastructure services ("**Services**") from Zayo. Eligible Access and/or Services may be purchased utilizing funds obtained through the Federal Universal Service Fund program known as the "E- Rate Program" ("**E-Rate**" or "**E-Rate Program**") for its use and/or the use of its students, faculty, library patrons, and staff ("**End Users**") solely for educational purposes. The Parties acknowledge that E-Rate is administered by the Schools and Libraries Division ("**SLD**") of the Universal Service Fund Administrative Company ("**USAC**"). The Parties further acknowledge that the Federal Communications Commission ("**FCC**") has promulgated regulations that govern the participation in the E-Rate Program. The Parties agree to adhere to FCC regulations as well as the rules established by SLD and USAC regarding participation in the E-Rate Program. Terms and conditions that apply to Access and to each type of Service are set forth in customer schedules (each a "**Customer Schedule**"). This MCA, applicable Customer Schedules, Customer Orders, any other attachments, and any general terms and conditions provided by Customer agreed to by Zayo and attached hereto ("**Customer Provided General Terms**") and any other attachments and/or addendums are hereby incorporated herein and shall collectively be referred to as the "**Agreement**". Customer acknowledges and accepts the applicable terms and conditions of the Agreement by signing the Agreement and/or by using Access or Services or allowing others to do so. The Parties agree that the terms of this MCA and the applicable Customer Schedule and Customer Order shall apply to all Access or Services purchased after the Effective Date, whether or not such Access or Services are eligible for or funded through the E-Rate Program. Access or Services for which Customer seeks E-Rate funding are referred to herein as "E-Rate Services"; all other Access or Services are referred to herein as "Non-E-Rate Services." E-Rate Program-specific terms of the Agreement, including Section 2.4.1 and the E-Rate-specific invoicing provisions of Section 2.1, shall apply only to E-Rate Services and shall not apply to Non-E-Rate Services.. Customer shall be responsible for one hundred percent (100%) of all charges for Non-E-Rate Services. Any part of the Agreement may be entered into and performed by any Zayo Affiliate, including a Zayo Affiliate authorized to provide Access or Services in any country or jurisdiction, and any independent contractor or other third party may perform any obligations of Zayo under the Agreement.

1.2 Orders for Access and/or Services. Customer may request that Zayo provide Access and/or Services by submitting a customer order in a form provided by Zayo ("**Customer Order**"). Customer is responsible for the accuracy of all information that it provides to Zayo. Each accepted Customer Order shall be subject to the Agreement. Customer Orders shall set forth the term, pricing, Access and Service type and location(s), monthly recurring charge ("**MRC**"), non-recurring charge ("**NRC**") and any additional terms applicable to the Access and/or Services. All Customer Orders shall be subject to availability and acceptance by Zayo.

1.3 Term. The term of each Customer Order shall commence on the Activation Date (as defined in the applicable Customer Schedule) for such Access and/or Service and continue for the period of time specified in that Customer Order, and thereafter shall automatically renew for one (1) month periods (collectively, the "**Order Term**") until terminated by either Party upon at least thirty (30) days written notice prior to the end of the Order Term. Customer shall continue to be responsible for payment to Zayo for the Access and Services to be terminated through the end of the thirty (30) day notice period. Following the initial Order Term, Zayo reserves the right to increase rates for any Access and Services provided thereunder upon at least thirty (30) days' notice. The term of the Agreement is coterminous with the longest Order Term thereunder.

1.4 Order of Precedence. In the event of an express conflict between terms in the Agreement, precedence will be given, as applicable, in the following order: (a) the Customer Order, (b) the Customer Schedule and (c) the MCA and (d) the Customer

Provided General Terms.

ARTICLE 2 - PAYMENT TERMS

2.1 Invoicing and Payment Terms. Zayo may commence billing and Customer shall be liable for payment upon the Activation Date. Zayo will provide Customer with a monthly itemized invoice for the Access and Services together with all other charges due. With respect to E-Rate Services, such invoices and, if applicable, E-Rate Form 474 requesting payment from USAC, will be issued by Zayo in accordance with then-current SPI or BEAR allocation and invoicing methods as described in E-Rate Program rules and as set forth in the Agreement. Customer shall pay to Zayo all amounts due in full, without offset or reduction, within thirty (30) days from the date of the invoice ("**Due Date**"). Invoice amounts not paid on or before the Due Date shall bear interest at the rate of one and one-half percent (1.5%) per month or the highest lawful rate, whichever is lower. Unless otherwise stated in the Agreement, Zayo shall invoice Customer for any NRC upon acceptance of a Customer Order; provided that, for E-Rate Services, such invoicing shall be subject to E-Rate funding approval and E-Rate Program rules. With respect to E-Rate Services, Zayo is under no obligation to perform until applicable E-Rate funding approval has been verified, and any delivery date shall be extended on a day-for-day basis for any delay in such approval.

2.2 Invoice Disputes. Customer is responsible for all charges respecting the Access and Services, even if incurred as the result of unauthorized use. If Customer reasonably disputes any portion of an invoice, Customer shall timely pay all undisputed amounts and shall notify Zayo in writing and provide detailed documentation supporting its dispute within thirty (30) days of the invoice date or Customer's right to any billing adjustment shall be waived. If the dispute is resolved against Customer, Customer shall pay such amounts due plus interest, as set forth in Section 2.2 above, from the date the payment was originally due.

2.3 Taxes and Other Fees and Surcharges. Excluding taxes based on Zayo's net income, Customer shall be responsible for all Taxes (defined below) and Other Fees and Surcharges (defined below) arising in any jurisdiction imposed on or incident to the provision, sale or use of Access or Services, including but not limited to value added, consumption, sales, use, gross receipts, foreign withholding (which will be grossed up), excise, access and bypass (collectively "**Taxes**") and any property, franchise, rights of way, license or permit, regulatory or other taxes, duties, fees, charges or surcharges (collectively "**Other Fees and Surcharges**"), imposed on Zayo, Customer or a Customer's end user ("**End User(s)**"). Charges for Access and Services are exclusive of any Taxes and Other Fees and Surcharges. Taxes and Other Fees and Surcharges may be recovered through imposition of a percentage surcharge on the charges for Access and Services to Customer. Customer may present Zayo with a valid exemption certificate (in a form reasonably acceptable to Zayo) eliminating Zayo's liability to pay certain Taxes and Other Fees and Surcharges; Zayo will give effect thereto prospectively.

2.4 E-Rate Funding, Non-Appropriations. Section 2.4.1 applies only to E-Rate Services and shall not apply to Non-E-Rate Services.

2.4.1 **Cancellation for Denial of E-Rate Funding.** Customer shall seek funding through E-Rate for some or all of the Access and Services purchased under the Agreement. In the event that Customer's good faith application for E- Rate funding to purchase Access and Services hereunder is either (a) denied in its entirety by USAC or (b) partially granted and Customer is unable to make up the difference with its own funding, then the Parties agree to enter into good faith negotiations to amend the applicable Customer Orders to allow for Customer's purchase of Access and Services at a reduced level (i.e.: fewer fibers, fewer locations served, removal of diversity, etc.). In the event such reduction is not feasible or the Parties cannot reach an agreement on the reduced Access and/or Services, Customer may, upon written notice to Zayo, cancel the affected Customer Order with no further liability to Zayo. Notwithstanding the foregoing, Customer expressly acknowledges and agrees that Zayo shall not be obligated to perform any work or to incur any costs to provide the Access and/or Services to Customer prior to USAC approval of Customer's E-Rate funding and Customer agrees to reimburse Zayo for any such costs incurred by Zayo for any work related to a cancelled Customer Order for E-Rate Access and/or Services prior to the date of Customer's cancellation.

2.4.2 **Termination for Non-Appropriation of Funds.** Customer represents and warrants that, subject to USAC approval of Customer's application for E-Rate funding, all other necessary funds have been appropriated to satisfy the Customer's obligations for the underlying Access and/or Service(s) through the first anniversary of the Commencement Date as set forth in the applicable Customer Order (the "1st Anniversary"). If, for any year of the term following the 1st Anniversary: (a) no funds are appropriated for any of the Customer's communications facilities, services or technologies for any of the locations listed in any applicable Customer Order, (b) the Customer has no alternative but to discontinue all facilities, access, services and technologies to such

locations for that funding year (for example, no internet connections may be made from any of such locations during such year, etc.), and (c) Zayo has received a written Notice from Customer confirming the occurrence of items (a) and (b) of this paragraph (the "No Funding Notice"), then, on the following terms, Customer, may terminate the affected Customer Order(s). The "Effective Date of Termination" for this Customer Order shall be the later of (a) the 1st Anniversary; (b) the first day of the funding year for which no funds are appropriated for any of the Customer's communications facilities, services or technologies for any of the locations listed above in the affected Customer Order; or (c) thirty (30) days from the date the above referenced No Funding Notice is received by Zayo. In the event of such a termination, the Parties agree that Customer shall pay for all access and/or services rendered under the affected Customer Order(s) through the Effective Date of Termination; but Customer shall not incur any further termination liability of any sort for such termination. Customer agrees not to deprive Zayo of the anticipated benefit of any attached Customer Order by artificially terminating, or allowing for an artificial termination of, such access and/or service and shall not "terminate" any access and/or service and then immediately replace the order for the same access and/or service with Customer, a Customer affiliate, or another supplier.

ARTICLE 3 - DEFAULT

If Customer fails to make any payment due under the Agreement and such failure continues for five (5) days after receiving notice thereof, or if a Party fails to cure any material breach of any term of the Agreement within thirty (30) days of receiving notice of the breach from the other Party, then the non-breaching Party may: (a) terminate the Agreement in whole or in part and (b) subject to the liability limitations stated herein, pursue any available remedies at law or in equity.

ARTICLE 4 - LIABILITIES

4.1 Damage Limitations. Except for indemnity obligations arising under Section 4.4, confidentiality obligations arising under Section 5.1, or payment obligations arising under this Agreement: (i) each Party's total liability for any and all causes and claims whether based in contract, warranty, tort or otherwise shall be limited to the actual direct damages sustained by the damaged Party under this Agreement, but in no event greater than an amount equivalent to the total MRC payable by Customer over the preceding twelve (12) months for the Access or Service affected or if the claim arises prior to the Activation Date, an amount equivalent to the total MRC payable by Customer for the first twelve (12) months of the Order Term, and (ii) NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY DAMAGES FOR LOST PROFITS, LOST REVENUES, LOSS OF GOODWILL, LOSS OF DATA, ANTICIPATED SAVINGS OR COST OF PURCHASING REPLACEMENT SERVICES, OR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES ARISING OUT OF THE PERFORMANCE OR FAILURE TO PERFORM UNDER THE AGREEMENT. Notwithstanding anything to the contrary, Customer's sole and exclusive remedy for any non-performance, defect or failure to deliver the Access or Service are the performance credits and/or other remedies expressly stated in the relevant Customer Schedule.

4.2 No Warranty. ZAYO MAKES NO WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.

4.3 No Liability for Certain Actions. Zayo exercises no control over and is not responsible for the content of any information transmitted or received through the use of the Access or the Services. Other than as expressly stated in the Agreement, Customer shall be solely responsible for all of the security and confidentiality of information it transmits using the Access or Service.

4.4 Indemnification. Each Party (an "**Indemnifying Party**") shall indemnify, defend and hold harmless the other Party, its directors, officers, employees, agents, contractors, successors and assigns ("**Indemnified Party**") harmless from and against all losses, damages, costs, expenses and liabilities (including reasonable attorney's fees and expenses) incurred by such Indemnified Party arising from any third party claims relating to: (i) any physical damage to tangible property, or personal injury or death caused by the gross negligence or willful misconduct of the Indemnifying Party, or (ii) infringement or misappropriation of such third party's intellectual property right caused by the Indemnifying Party, provided, however, that Zayo is not obligated to indemnify Customer, and Customer shall defend and indemnify Zayo as an Indemnified Party, for any claims or actions commenced by any third party, including end users, arising from or in connection with goods or services provided by Customer that incorporate any of the Access or Services.

ARTICLE 5 – MISCELLANEOUS PROVISIONS

5.1 Confidentiality. Subject to applicable law and E-Rate program rules, information or documentation exchanged between the Parties in performing this Agreement, including the terms of this Agreement, are subject to the terms of any non-disclosure agreement in effect between the Parties, and if none, the Parties agree to keep any such information which is of a confidential nature confidential and not disclose such information to third parties (other than to vendors and Affiliates).

5.2 Force Majeure. Neither Party shall be liable, nor shall any credit allowance or other remedy be extended, for any failure or hindrance of performance hereunder due to causes beyond its reasonable control. The Party claiming relief under this Section shall notify the other Party of the occurrence or existence of the event and of the termination of such event.

5.3 Subject to Laws. Each Party is responsible for complying with applicable laws and regulations, including but not limited to applicable: (a) federal, state and local laws; (b) regulations, rulings and orders of government agencies; (c) data protection legislation; (d) laws, statutes, regulations and codes relating to anti-bribery and anti-corruption; and (e) import, export and economic sanction laws and regulations. Neither Party shall use the Access or Services for any unlawful purposes.

5.4 Governing Law; Venue. The Agreement shall be governed by and construed in accordance with the laws of state in which the Access or Services are provided to the Customer.

5.5 Prevailing Party. If suit is brought or an attorney is retained by either party to enforce the terms of the Agreement or to collect any money as due hereunder or to collect any money damages for breach hereof, the prevailing party shall be entitled to recover its reasonable attorneys' fees and related expenses incurred in connection therewith.

5.6 Assignment. Neither Party may transfer or assign, voluntarily or by operation of law or otherwise, its obligations under the Agreement without the prior written consent of the other Party; provided, that, Zayo may assign in whole or in part the Agreement or any of its rights and obligations hereunder to any Zayo Affiliate without prior notice to Customer. The Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns.

5.7 Notices. Notices under this MCA shall be in writing and delivered by certified mail, return receipt requested, or by a nationally recognized courier to the persons whose names and business addresses appear below, and such notice shall be effective on the date of receipt, or refusal of delivery, by the receiving Party. **In addition to the foregoing notice requirement, if Customer is disconnecting Access or discontinuing Service(s) for any reason, Customer must submit the disconnection request through the form located at https://www.zayo.com/disconnectservice/**

If to Zayo:	If to Customer:
Zayo Education, LLC	**CUSTOMER**
Attn: General Counsel, Legal	Attn: (Insert Name)
1401 Wynkoop Street, Suite 500	(Address)
Denver, CO 80202	City, St, Zip
Billing Disputes:	(if this "Customer" section is left blank, notice shall be deemed effective if delivered to Customer's registered office address or the last Customer address provided to Zayo by Customer)
Zayo Education, LLC	
Attn: Accounts Receivable	
1401 Wynkoop Street, Suite 500	
Denver, CO 80202	
customerservice@zayo.com	

5.8 No Third Party Beneficiaries. The representations, warranties, covenants and agreements of the Parties set forth herein are not intended for, nor shall they be for the benefit of or enforceable by, any third party or person not a Party hereto, including without limitation, End Users.

5.9 Entire Agreement; Amendment. The Agreement constitutes the entire and final agreement and understanding between the Parties, expressed or implied, with respect to the Access and Services and supersedes all other prior or contemporaneous representations, understandings or agreements. No alteration or variation of the terms of any provision shall be valid unless made in writing and signed by the Parties. If any provision of the Agreement shall be held to be invalid or unenforceable, the remaining provisions of the Agreement shall be unimpaired and shall remain in effect and be binding upon the Parties. No course of dealing and no failure to exercise any right hereunder shall be construed as a waiver of any provision hereof.

5.10 Relationship and Counterparts. The Agreement does not create a partnership, joint venture or agency relationship between the Parties. Neither Party shall have any authority to bind the other Party to any agreement, understanding or other instrument, in any manner whatsoever. The Agreement may be executed in one or more counterparts, all of which taken together shall constitute one instrument. The Agreement may be executed via a recognized electronic signature service (e.g., Docusign) and/or may be delivered by facsimile transmission and/or signed, scanned and emailed to Zayo, and any such signatures shall be treated as original signatures.

5.11 Additional Provisions.

5.11.1 Debarment/Suspension. Zayo represents and warrants that it is not debarred or suspended by any federal agency.

5.11.2 Bribes and Gratuities. Zayo represents and warrants that it has not offered, or promised to offer or give, directly or indirectly, any bribe, money, gift, or gratuity to Customer or any representative of Customer.

5.11.3 Equal Employment Opportunity. Zayo represents and warrants that it will comply with all applicable equal employment opportunity laws. Zayo shall not deny any benefit to, exclude from any opportunity, or discriminate in any way against, any employee or any other person because of age, color, creed, sex, disability, national origin, race, religion, genetic information, or any other characteristic protected by law.

5.11.4 Bandwidth Upgrade. In the event that during the Order Term of a Customer Order, Customer desires an upgrade to the bandwidth for Access or Service on such Customer Order, Customer may request to upgrade such Access or Service ("**Original Offering**") to a higher bandwidth at the same location(s), subject to availability, provided that Zayo and Customer execute a Customer Order ("**Upgrade Customer Order**") reflecting: (i) an equal or greater monthly recurring charge as the Original Offering, (ii) an Expiration Date for the Upgrade Customer Order no earlier than the Expiration Date for the Original Offering, (iii) Zayo's out of pocket costs to decommission the Original Offering and turn up the Upgrade Customer Order requested by Customer, which cost will be provided to Customer if Customer makes such a request prior to executing the Upgrade Customer Order, and (iv) all other terms and conditions customary and typical to a Customer Order. In the event the Parties execute an Upgrade Customer Order, Customer shall continue to pay all charges for the Original Offering until the Activation Date for the applicable Access or Service set forth in the Upgrade Customer Order, at which time the Original Offering shall be terminated without early termination liability. Customer acknowledges and agrees that, as a condition to the upgrade option provided herein, Customer must provide Zayo at least ninety (90) days' notice of disconnection prior to disconnection of the Original Offering.

ZAYO:	**CLIENT:**
Zayo Education, LLC	CUSTOMER NAME
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

CUSTOMER SCHEDULE
Ethernet, IP, & WANs

This Ethernet, IP, and WANs Customer Schedule ("**Customer Schedule**") dated **MONTH DAY**, 20 **YR**, is subject to, and made a part of, that Master Customer Agreement or Master Service Agreement ("**MCA**" or "**Master Customer Agreement") dated MONTH DAY**, 20 **YR** entered into between the undersigned Parties. Zayo owns and operates fiber networks and other related telecommunications facilities and is in the business of providing certain Ethernet, IP, and WANs connectivity offerings (each, an "**Offering**", collectively, "**Offerings**"). Capitalized terms not defined herein will have the meaning ascribed to such terms in the MCA.

1. DEFINITIONS. The following additional definitions shall apply to Offerings:

1.1 95th Percentile Calculation means the calculation method used to measure Bandwidth usage for Customer Orders which specify Burst Bandwidth. Samples of average Bandwidth utilization rates of both inbound and outbound traffic from Customer port(s) are collected in five (5) minute intervals over a calendar month. The higher of such samples (Inbound or Outbound) are placed on a list and sorted from highest to lowest in amount of Mbps. The highest five percent (5%) of samples are discarded and the next highest sample is chosen to represent the 95th percentile calculation for that month.

1.2 Aggregated Offering means a multi-point Offering with an aggregated bandwidth, as set forth in the applicable Customer Order. Aggregate usage is calculated by the sum of 95th Percentile Calculation across all ports and will have Burst Bandwidth by default.

1.3 Allocated MRC means, for a multipoint Offering, a portion of MRC allocated by Offering and/or each Customer location as specified on a Customer Order, and if not so specified in a Customer Order then prorated based on the number of locations associated with the Offering.

1.4 Bandwidth means the amount of data (quantified as Mbps ("**M**") or Gbps ("**G**")) made available to Customer as specified in a Customer Order, or in the event of usage based billing, the amount of data actually transmitted by Customer's Equipment.

1.5 Bandwidth Commitment means the Customer's commitment to pay for a certain level of Bandwidth on a monthly basis. Customer agrees to pay the MRC specified on the Customer Order as a minimum monthly charge regardless of actual usage. Any applicable Bandwidth Commitment will be specified on a Customer Order.

1.6 Burst Bandwidth means the amount of Bandwidth usage, based on the 95th Percentile Calculation, in excess of a Bandwidth Commitment. Any usage in excess of the Bandwidth Commitment will result in a usage charge at the burst rate identified in the Customer Order, based on the 95th Percentile Calculation. Usage charges are billed in arrears representing excess usage for the prior month. Burst Bandwidth must be specified on a Customer Order to be applicable.

1.7 Costs mean any applicable cancellation, termination or other charges from a third party, charges for make ready work, permitting and engineering fees, building access or license fees, Zayo standard labor charges, special construction charges and/or materials and equipment costs

1.8 Demarcation Point means the interface port where Zayo hands off service to Customer unless otherwise specified on a Customer Order.

1.9 Diverse Offering means an Offering designed to reduce points of failure by maintaining separation of paths, routes or equipment. Zayo offers a variety of diverse solutions. The Customer Order for such Offering shall specifically state that such Offering is a Diverse Offering and will include the type of diversity applicable to such Offering.

1.10 NNI means "**Network-to-Network Interface**" and is an interface used to interconnect a customer's network to Zayo's network.

1.11 Off-Net means any Offering which does not meet the definition of On-Net in Section 1.10.

1.12 On-Net means any Offering which connects two locations to which Zayo is already providing the same type of Offering at the time of the Customer Order and which is provisioned entirely on Zayo facilities and does not include any Third Party Offerings (as defined herein) or special construction.

1.13 Protected Offering means an Offering which includes a protection scheme that allows traffic to be rerouted in the event of a fiber cut or equipment failure. For an Offering to be deemed a Protected Offering hereunder, the Customer Order for such Offering shall specifically state that such Offering is a Protected Offering.

1.14 Offering Element means each Offering element set forth in Section 6 for which a Performance Level Target is prescribed (e.g., Availability and Latency).

1.15 Cloud Service Provider (CSP) means a non-Zayo entity offering a cloud-based platform, infrastructure or application to which Customer desires to interconnect an Offering, and with which Customer has a direct commercial relationship.

1.16 Unbalanced Traffic Ratios means when Customer sends more than 30% of total traffic to a single destination (ASN) where Customer has ordered 100G or more bandwidth in North America (including Mexico), and 20% of total traffic to a single destination (ASN) where Customer has ordered 100G or more bandwidth in all other markets.

1.17 UNI means "**User Network Interface**" and is an interface used to interconnect a customer's network to Zayo's network.

1.18 Unprotected Offering means an Offering which does not include a protection scheme that allows traffic to be rerouted in the event of a fiber cut or equipment failure. Any Offering not expressly designated as a Protected Offering on the applicable Customer Order shall be deemed an Unprotected Offering.

2. ACCEPTABLE USE POLICY. All Offerings are subject to and conditioned upon Zayo's Acceptable Use Policy published at www.zayo.com, which is hereby incorporated into this Customer Schedule.

3. OFFERING DESCRIPTIONS

3.1 IP Transit/DIA Offerings

3.1.1 IP Transit ("**IP Transit**") provides multiservice 10G and/or 100G ports (minimum 10G commit for a 100G port) available only in designated Zayo IP Points of Presence ("**POP**"). IP Transit features BGP Routing and provides multi-homed customers access to Zayo's full route tables and peering arrangements. Customer provides cross-connect within POP.

3.1.2 Dedicated Internet Access ("**DIA**") is connectivity and access to the Internet via Zayo's peering arrangements. DIA features No Routing or Static Routing provided from a Zayo POP to a single customer location.

3.1.2.1 No Routing means a DIA Offering that only requires an IP(v4/v6) peering network connection, and devices rely on default behaviors.

3.1.2.2 Static Routing means a DIA Offering that require manual configuration, where IP(v4/v6) routes have a fixed path.

3.1.2.3 BGP Routing means a DIA Offering that requires dynamic IP(v4/v6) routing between different Autonomous Systems on the Internet.

3.1.3 DDoS Protection Offering. Distributed denial of service ("DDoS") attacks may from time to time affect the Offering that Zayo provides to Customer by flooding Customer's system with incoming traffic. Zayo's DDoS protection Offering ("**DDoS Protection**") is an optional service which attempts to mitigate DDoS attacks in accordance with the following procedure:

3.1.4.1 Prior to the Activation Date, Customer and Zayo shall agree on a list of IP addresses to which the DDoS Protection applies;

3.1.4.2 Upon service activation, Zayo will perform an analysis of Customer's normal Internet traffic and use this traffic profile to identify potential anomalies that could indicate a DDoS attack; and

3.1.4.3 Upon detection of an anomaly that is indicative of a DDoS attack, Zayo will notify pre-determined Customer contacts that traffic patterns indicate a DDoS attack.

3.1.4.4 DDoS Protection includes managed re-routing of Customer's DDoS-impacted traffic to one of Zayo's global scrubbing facilities which attempts to identify and remove the offending traffic; and

3.1.4.5 DDoS Protection does not include: load balancing of traffic or of the Offerings; permanent archival/storage of log files; forensics or investigations; legal case preparation or PR incident support; security consulting services; disaster recovery planning; or permanent filtering/cleaning of traffic.

3.1.4.6 DDoS Unpredictability - Customer acknowledges and agrees that: (i) due to the unpredictable nature of DDoS attacks, there is no guarantee or warranty hereunder concerning the ability of the DDoS Protection to mitigate or defeat any DDoS attack; and (ii) Zayo shall have no liability whatsoever for damages related to lost data, lost profits or lost revenues, even if Zayo has been advised of the possibility of such damages, or damages which result from any failure or inability of the DDoS Protection to mitigate or defeat any one or more DDoS attacks.

3.1.4.7 Special Terms for Sustained DDoS Attack - Zayo may suspend or blackhole Customer's traffic without notice if Customer suffers a sustained DDoS attack whereby Customer's traffic materially impacts Zayo's network.

3.1.4.8 Manual DDoS Mitigation - in the event Customer activates manual DDoS mitigation, Zayo will monitor and mitigate traffic for 24 hours from the start of activation. If Zayo determines the attack is no longer active, Zayo will turn off mitigations that no longer have active attacks after 24 hours. Subsequent attacks are matched to existing alerts for up to 72 hours, and will automatically be mitigated. Customer is only allowed to have two manual mitigations at one time.

3.1.5 **Shared Broadband Internet Offering** is provided across a Zayo partner network using shared access technology and bandwidth is not assured due to the access network being subject to oversubscription. Bandwidth speeds are "up to" the quoted amount and typically upload and download speeds are asymmetric. The Performance Level Targets shall not apply to Shared Broadband Internet Offering.

3.2 **Ethernet LAN ("ELAN")** is a layer 2 service consisting of a connection to a Zayo POP providing multipoint-to-multipoint Ethernet transport between Customer locations. ELAN Offering can support unicast traffic and a limited amount of multicast or broadcast traffic. ELAN can be provided with QoS which allows Customer to differentiate traffic within the ELAN and on the Zayo network.

3.3 **Ethernet ("Ethernet")** is a layer 2 service that provides dedicated or shared point-to-point or point-to-multipoint connectivity for transport of voice, data, video or other forms of communications traffic. Ethernet Offerings meet IEEE 802.3 standards and uses 802.1Q VLAN tagging and stacking to support certain configurations. Ethernet Offerings generally follow the Metro Ethernet Forum definitions of Ethernet Private Line ("**EPL**") and Ethernet Virtual Private Line (which may also be referred to as VPLS on a Customer Order) ("**EVPL**") network configurations and can be purchased with the following configurations:

3.3.4 **EPL**: Metro or intercity Offering consists of a UNI at each Customer site connected via an Ethernet virtual circuit ("**EVC**") providing point-to-point Ethernet transport.

3.3.5 **EVPL – UNI**: A UNI handoff which connects to an NNI via an EVC.

3.3.6 **EVPL – NNI**: A NNI handoff which aggregates multiple EVC Offerings.

3.4 **IP for Virtual Private Networks ("IP-VPN")** is a layer 3 service leveraging Zayo's IP network. IP-VPN provides a virtual private network ("**VPN**") that supports the interconnection of multiple Customer locations through Zayo's multiprotocol label switching ("**MPLS**") network backbone. IP-VPN is delivered to the Customer premises over On-Net or Off-Net facilities, and distributed as a Layer 3 Internet Protocol ("**IP**") service from the Customer Premises Equipment ("**CPE**") router. IP-VPN can be provided with QoS which allows Customer to differentiate traffic within the IP-VPN Offering and on the Zayo network.

3.4.4 **Management Type**: IP-VPN Offering may be available with the following managed service options on a per-location basis.

3.4.4.1 **Basic Management:** Access to utilization and performance reporting in the Tranzact portal.

3.4.4.2 **Advanced Management**: Includes Basic Management features plus router configuration, change management, and hardware support.

3.4.5 IP-VPN Managed Router: Customer may request Zayo provide a CPE router to enable the following Zayo-managed configurations. Advanced Management is required for this option.

3.4.5.1 Customer edge routing protocol enablement

3.4.5.2 Dynamic Host Configuration Protocol (DHCP) server or DHCP relay

3.4.5.3 Access Control Lists (ACL)

3.4.5.4 Static routes

3.4.5.5 Secondary IP address

3.4.5.6 Read Only Simple Network Management Protocol (ROSNMP) access

3.4.5.7 Netflow to Customer collector

3.5 Cloudlink is a Layer 2 or Layer 3 Offering providing direct private connectivity to a TPCSP network interconnect point of presence. While on the Zayo network, traffic destined for the TPCSP, or received from the CSP, does not traverse the public Internet and travels across a private customer circuit. CloudLink can be used on a variety of transporting methods including WAN, Ethernet and Wavelengths. CloudLink performance level metrics are based on the transportation method. The performance level metrics for CloudLink using Wavelengths are addressed in the specific Customer Schedule for Wavelengths Offerings.

3.5.4 CSP Private Interconnect: Customer must establish a direct relationship with each CSP and is solely responsible for all charges or costs from the CSP.

3.5.5 Managed IP-VPN Option: IP-VPN connectivity for CloudLink may include Zayo-provided managed routers at the Customer premises. This option may include Network Address Translation (NAT) for the integration of public CSP offerings.

3.5.6 Hosted CloudLink is an Offering where Customer shares a multi-tenant CSP port. Traffic is separated via individual VLAN IDs. Due to its shared nature, this Offering is not intended to support any one customer's high sustained traffic, and Zayo reserves the right to throttle Customer's traffic if Customer's high-sustained traffic impacts other customers' use of the shared CSP port.

3.6 DynamicLink is a platform that integrates advanced network security and cloud elements. It allows the customer to have self service control over their packet based services.

3.7 Access is a physical connection between a customer's service location and Zayo's network edge. It encompasses all necessary components including but is not limited to; provider edge equipment, Network Interface Devices (NIDs), fiber tails, type II connections.

4. COMPONENTS AND INSTALLATION.

4.1 Zayo Components. Zayo, or its agent, may provide, install, maintain, repair, operate and control Zayo's components and equipment ("**Zayo Components**"). The Zayo Components shall remain the sole and exclusive property of Zayo, and nothing contained herein shall give or convey to Customer, or any other person, any ownership right, title or interest whatsoever in the Zayo Components (other than the access rights included within an Offering), notwithstanding that such Zayo Components may be, or become, attached to, or embedded in, realty. Customer shall not tamper with, remove or conceal any identifying plates, tags or labels identifying Zayo's ownership interest in the Zayo Components. Customer shall not adjust, align, attempt to repair, relocate or remove the Zayo Components, except as expressly authorized in writing by Zayo. Customer shall be liable for any loss of or damage to the Zayo Components caused by Customer's negligence, intentional acts, or unauthorized maintenance and shall reimburse Zayo for the same within thirty (30) days after receipt by Customer of a request for reimbursement. Customer, at its sole cost and expense, shall be required to obtain space and power to support the Zayo Components for the Offering for the duration of the Order Term. Upon expiration or termination of an Offering, in whole or in part, Zayo may require Customer to return any Zayo Components upon Zayo's request. Zayo may assess an estimated Zayo Components charge to Customer's last invoice, which shall be set forth in a separate billing line item (the "Equipment Reimbursement Charge"). The Equipment Reimbursement Charge, shall be refunded or credited back to Customer within forty-five (45) days of Zayo's confirmation the Zayo Components have been returned in good condition, reasonable wear and tear accepted. If Zayo does not receive the Zayo Components within forty-five (45) days of the Due Date of Customer's last invoice for the

expired or terminated Offering, Customer shall not be eligible for refund or credit of the Equipment Reimbursement Charge.

4.2 Access and Customer Premises Obligations. Customer, at its sole cost and expense, shall provide Zayo with all necessary information and access to all applicable Customer locations for purposes of providing the Offerings, including installation, maintenance, and repair of Zayo Components on Customer premises. For purposes of the preceding sentence, "access" shall include without limitation any necessary license(s) to access, occupy and conduct telecommunication operations within each respective building and or property for the duration of the Order Term (including any necessary rights for Zayo to enter and access each building, and for providing all necessary cable pathways, building access and/or occupancy fees, riser fees, cross-connects and cross-connect fees, coordination at any third party owned location, and, where applicable, necessary space for Zayo's fiber termination panel). However, notwithstanding Customer's foregoing responsibility, if Zayo is required by a third party to obtain and maintain any such license to access the building or property, Customer agrees to reimburse Zayo for its costs related to obtaining and maintaining such licenses during the Order Term. Zayo shall provide reasonable notice under the circumstances to Customer prior to entering Customer's point of presence to install, maintain or repair any of the Zayo Components. Customer will provide a safe place to work and comply with all applicable laws regarding the working conditions on the Customer premises.

4.3 Customer Equipment. Customer is responsible, at its sole cost and expense, for connecting to the Demarcation Point specified in the Customer Order. Components, equipment and operations beyond the Demarcation Point and/or interconnection between Zayo's facilities and terminal components and the wiring at the Demarcation Point shall be the responsibility of Customer ("**Customer Equipment**"). Customer must procure and maintain, at its sole cost and expense, Customer Equipment which is technically compatible with the Offering and the Zayo network. Zayo shall have no obligation to install, maintain or repair any non-Zayo components or equipment, including any Customer Equipment. If, on responding to a Customer-initiated service call, Zayo reasonably determines that the cause of the deficiency was a failure, malfunction or the inadequacy of components or equipment other than the Zayo Components, Customer shall compensate Zayo for actual time and materials expended during the service call.

5. SERVICE REQUESTS AND DELIVERY.

5.1 Acceptance and Projected Activation Date. Within five (5) business days of Zayo's acknowledgment to Customer of receipt of a Customer Order for On-Net Offerings, or within five (5) business days after Zayo's receipt of its Off-Net provider's projected service activation date for Off-Net Offerings, Zayo will notify Customer (in writing or electronically) of its acceptance of such Customer Order ("**Customer Order Acceptance**"), at which time such Customer Order becomes a binding obligation to purchase the Offerings therein, or rejection of such Customer Order, in which case Zayo will communicate to Customer why it is unable to accept such Customer Order. Zayo may accept or reject any submitted Customer Order in its sole discretion. Offerings are subject to availability and Zayo retains the right to cancel a Customer Order at any time prior to delivery of the Offering Activation Notice (as defined below).

5.2 Firm Order Commitment Date. Unless the date by which Zayo estimates it will turn over the Offering for Customer's use ("**FOC Date**") is already stated in a Customer Order, Zayo will provide the FOC Date following submission of the Customer Order. For Off-Net Offerings, Zayo shall notify Customer of the FOC Date within two (2) business days after Zayo receives an installation date from its Third Party Provider.

5.3 Offering Activation. After Zayo's required tasks have been completed and Zayo has determined that the Offering conforms to the relevant Customer Order, Zayo will notify Customer that the Offering has been activated in accordance with the Customer Order and is available for use by Customer ("**Offering Activation Notice**"). The "**Activation Date**" shall be the earlier of (i) the date on which Customer begins using the Offering for any purpose other than testing; or (ii) the date that Zayo has sent the Offering Activation Notice to Customer. Customer shall have five (5) business days following the Activation Date in which to notify Zayo that it is rejecting the Offering because the Offering does not conform to the Customer Order. If Customer has notified Zayo within such five (5) business day period that the Offering does not conform to the Customer Order, then Zayo shall take such steps reasonably necessary to conform the Offering to the Customer Order, at which time Zayo shall issue a new Offering Activation Notice and the Customer acceptance process above shall be repeated. If the Activation Date is delayed as a result of Customer's failure to meet its responsibilities under the MCA or this Customer Schedule, the Activation Date will be deemed to be the later of (a) the FOC Date or (b) the date that Zayo has completed its tasks to deliver the Offering to the best of its ability.

5.4 Incrementally Delivered Offerings. Unless otherwise specified in a Customer Order, for individually delivered Offerings, Zayo may incrementally deliver when ready, which may result in different Activation Dates for such incrementally delivered Offerings. For multipoint Offerings, Zayo may incrementally deliver an Offering to each Customer location when ready, and the Order Term for such incrementally delivered multipoint Offerings shall begin

on the Activation Date of the first location and/or circuit delivered and shall end after the period specified as the Order Term from the Activation Date of the last location and/or circuit delivered. Unless otherwise set forth in a Customer Order, the charges associated with a delivered Offering will be based upon the Allocated MRC. Any Bandwidth Commitment for an incrementally delivered service will be proportionally reduced to reflect the number of locations incrementally delivered out of the total number of locations included under such Bandwidth Commitment and Burst Bandwidth will be determined by using the level then in effect as of the last day of each calendar month. For all multipoint Offerings, Outage Credits shall be granted only to affected Customer locations based on Allocated MRC.

5.5 IP Configuration. All IP addresses, if any, assigned to Customer by Zayo will revert to Zayo upon termination of the Offerings, and Customer will cease using such addresses as of the date of termination. Customer will receive a connected IPc4/31 and a connected IPv6/126 with No Routing (the "**Default Features**"), unless Customer otherwise specifies to Zayo by completing and submitting Zayo's IP Configuration Worksheet (https://go.zayo.com/zipconfig), which must be received by Zayo within fifteen (15) calendar days of Customer's submission of the applicable Customer Order. Additional IP addresses are available for an additional fee as set forth in the IP Configuration Worksheet. No Routing, Static Routing, or BGP Routing are included in the charges as long as the IP Configuration Worksheet is received by Zayo prior to the Activation Date. If changes to IP Addresses or Routing Protocols are required more than fifteen (15) calendar days after submitting the IP Configuration Worksheet, additional charges may apply.

6. PERFORMANCE LEVEL TARGETS

6.1 **Availability**: For IP-VPN, ELAN, CloudLink, SD-WAN, and Ethernet, **"Availability**" means the percentage of time that a Customer location is connected to and can be reached by one or more other Customer locations on the same Customer network. For DIA and IP Transit, Availability means the percentage of time a Customer location can access the Internet. If the Offering is unavailable, measurement of the unavailable period begins when a Zayo trouble ticket is opened and is calculated on a calendar month basis. The Offering Credit to which Customer may be entitled is ten percent (10%) of Allocated MRC for each two hour period that the Offering is unavailable following the Performance Level Target set forth below. Outage Credits are available for On-Net Offerings as described above. Outage Credits for Off-Net Offerings are passed through based on credits received from the underlying Off-Net provider.

Availability		
Offering	**Configuration**	**Performance Level Target**
IP-VPN	Unprotected Protected Diverse	99.9% 99.95% 99.99%
ELAN	Unprotected Protected Diverse	99.9% 99.95% 99.99%
DIA	Unprotected Protected	99.9% 99.95%
IP Transit	Unprotected Protected	99.9% 99.95%
CloudLink	Unprotected Protected	99.9% 100%
SD-WAN Meraki	Customer-Provided Internet Access	Not Guaranteed
	Zayo-Provided 1 Wired Internet Connection	99.99%
	Zayo-Provided 1 Wired and 1 Wireless LTE/4G Internet Connections	100%
Ethernet	Unprotected Protected Diverse	99.9% 99.95% 99.99%
DynamicLink	Unprotected Protected Diverse	99.9% 99.95% 99.99%
Access	Unprotected Protected Diverse	99.9% 99.95% 99.99%

6.2 **Latency (Inter-frame Delay): "Latency**" means time it takes for a packet of data to get from one Customer premises to a separate Customer premises and back. The Performance Level Target for Latency is applicable to packets that traverse a single network and conform to the performance attributes of the Offering. Latency Performance Level Targets are available for On-Net IP-VPN, ELAN, SD-WAN, Access, DynamicLink, and Ethernet Offerings and Outage

Credits are calculated as ten percent (10%) of Allocated MRC for each hour beyond two (2) hours that the Offering fails to meet the Performance Level Target.

Geography	Performance Level Target
On-Net National or regional (distances up to 2500 miles)	< 65 ms
On-Net National or regional (distances over 2500 miles)	< 85 ms
On-Net Global	< 300 ms

6.3 Packet Delivery: "Packet Delivery" means the percentage of IP packets that are successfully transmitted across the Customer's network without loss, measured in each direction between Zayo PEs serving the applicable Customer location. The Performance Level Target for Packet Delivery is applicable to packets that traverse a single network and conform to the performance attributes of the Offering. Packet Delivery Performance Level Targets are applicable to On-Net IP-VPN, ELAN, SD-WAN, Access, DynamicLink and Ethernet Offerings and Outage Credits are calculated as ten percent (10%) of Allocated MRC for each hour beyond two (2) hours that the Offering fails to meet the Performance Level Target.

Geography	Performance Level Target
Distance up to 2500 miles	99.995%
Distance over 2500 miles	99.95%
Global	99.9%

6.4 Jitter (Inter-frame Deviation): "Jitter" means the one-way variance in the arrival time of packets at a Zayo PE serving the applicable Customer location, given that the packets are of equal size and presented at a constant rate, without error, and within contracted delivery rates. Zayo calculates Jitter as an average of each direction's jitter between two Customer locations. Jitter Performance Level Targets are applicable to On-Net IP-VPN, ELAN, and SD-WAN, DynamicLink, and Ethernet Offerings and Outage Credits are calculated as ten percent (10%) of Allocated MRC for each hour beyond two (2) hours that the Offering fails to meet the Performance Level Target.

CE to CE Distance	Performance Level Target
Regional (intracontinental)	< 3 ms
Global (intercontinental)	< 10 ms

6.5 Quality of Offering: "**QoS**" means the option for prioritized traffic from applications that may compete for the same network resources by assigning pre-determined levels of network priority to bandwidth. QoS Performance Level Targets are applicable to On-Net Ethernet Offerings and Outage Credits are calculated as ten percent (10%) of Allocated MRC for each hour beyond two (2) hours that the Offering fails to meet the Performance Level Target. The following levels of QoS may be available ("**QoS Classes**"):

QoS Classes	Performance Level Target
Critical	99.8%
Preferred	99.7%

6.6 DDoS: If purchased, Zayo will initiate DDoS Protection ("**Protection Initiation**") within fifteen (15) minutes after Zayo receives authorization from the Customer to begin protection and a trouble ticket is opened (**"Authorization**"). If Protection Initiation does not occur within fifteen (15) minutes of Authorization, then the Offering Credit is ten percent (10%) of Allocated MRC for each subsequent fifteen (15) minute period that Protection Initiation has not yet occurred. Zayo will close mitigations that no longer have active attacks after 24 hours. Subsequent attacks are matched to existing alerts for up to 72 hours.

7. OUTAGE CREDITS.

7.1 Outage. Zayo will issue Outage Credits to Customer for circuits affected by interruptions in Offering for Offering Element failures set forth in Section 6 ("**Outage**"); provided, however, that any such interruption or failure of an Offering Element will not be deemed an Outage if caused by: (a) any act or omission of the Customer or its End User Customers, or their representatives, contractors, agents, authorized invitees, successors or assigns; (b) the configuration, failure or malfunction of non-Zayo equipment or systems; (c) scheduled maintenance or planned enhancements or upgrades to Zayo's network; (d) Zayo not being given reasonable access to the premises; (e) Customer exceeding the maximum capacity of a port connection or any other rate limitation as set forth in the

applicable Customer Order; or (f) a Force Majeure Event. Each of the events described in Section 8 shall be deemed an "**Excused Outage**."

7.2 Outage Credit. Customer may be entitled to one of the service credits set forth in Section 6 ("**Outage Credit**"). For any multipoint Offering, the Allocated MRC shall be used for purposes of calculating Outage Credit per the table in Section 6. The duration of an Outage begins when Zayo records a trouble ticket number and ends when the Offering is restored or not failing to meet the Performance Level Targets in Section 6 ("**Outage Duration**"). Outage Duration is applicable to specific affected circuits and shall not be aggregated among circuits. Unless otherwise specified, the Performance Level Objectives applicable to CloudLink Offerings shall be the Performance Level Objectives applicable to the underlying Offering used to deliver such CloudLink Offering. In the event of an Outage during which Customer experiences multiple Offering Element failures and/or Outages, the Outage Credits for each affected Offering Element shall not be aggregated; rather, the Outage Credit shall be the greater of the Outage Credit applicable to any individual Offering Element in Section 6. The maximum Outage Credit in a calendar month for any affected circuit shall not exceed 50% of the Allocated MRC for the affected circuit.

7.3 Chronic Outage: Customer may terminate the affected On-Net Offering without incurring early termination charges if: (i) for an On-Net Protected Offering, Customer experiences three (3) or more related Outages on such Offering, each with an Outage Duration lasting more than one (1) hour in any thirty (30) day period; or (ii) for an On-Net Unprotected Offering, Customer experiences three (3) or more related Outages on such Offering, each with an Outage Duration lasting more than eight (8) hours in any thirty (30) day period. In the event of an Outage during which Customer experiences multiple Offering Element failures and/or Outages, the Outage Duration for each affected Offering Element shall not be aggregated; rather, the Outage Duration used to calculate the applicable Outage Credit under Section 7.2 above shall apply for purposes of determining whether Customer is entitled to terminate the affected Offering under this Section. In order to exercise a right to terminate under this Section, Customer must notify Zayo of its intent to terminate the affected Offering in writing within thirty (30) days after the event giving rise to a right of termination. Customer shall be deemed to have waived its right to terminate under this Section if it fails to provide the requisite notice within such thirty (30) day period. Zayo reserves the right to refuse the foregoing termination right if Customer has any past-due balances. Notwithstanding the foregoing, Customer may not terminate the affected Offering under this section if Zayo is able to cure (to Customer's reasonable satisfaction) the issue(s) giving rise to such Outages under this provision within thirty (30) calendar days of the chronic outage triggering event.

8. ISSUANCE OF CREDITS. In order to receive Outage Credit, Customer must (a) immediately report the Outage to the NCC and open a trouble ticket and (b) make a written request for an Outage Credit within thirty (30) calendar days following the end of the month in which the Outage occurred. Upon receipt of Customer's request, Zayo will investigate the claim under the terms described in this Customer Schedule. Credits will be granted only if Customer has paid all outstanding invoices by the Due Dates thereof. The issuance of credits pursuant to this Section and Customer's right to terminate in accordance with Section 7.3 above are Customer's sole remedies for any failure or non-performance of Offerings set forth in this Customer Schedule. Outage Credits shall be deducted from the charges payable by Customer hereunder and shall be expressly indicated on the Customer invoice.

9. THIRD PARTY SERVICES. The Offerings may incorporate services provided by a third party ("**Third Party Provider**"), including, but not limited to, recurring and non-recurring charges for third party connectivity and network elements, interconnect services, cross connects, building access, conduit and/or riser fees, pole attachment, space, power, right of way, in-building relocation, and other in-building charges (collectively "**Third Party Offerings**"). Following written notice to Customer, Zayo may adjust the rates for Offerings that incorporate Third Party Offerings to reflect, without mark up, any increases in costs imposed on Zayo for Third Party Offerings after the effective date of the applicable Customer Order. The service-specific terms and performance metrics associated with Third Party Offerings, including any available credits for non-performance or service degradation, are limited to Zayo's terms with, and credits collected from, the applicable Third Party Provider. If Customer cancels an Offering that incorporates Third Party Offerings without cause prior to the expiration of the applicable Order Term, Customer shall reimburse Zayo for any costs incurred by Zayo to terminate such Third Party Offerings. Where a Customer has requested a disconnect for an Offering for which an LOA/CFA was required, the Customer must produce documentation of disconnect confirmation (disconnect FOC or other) from the Third Party Provider.

10. MAINTENANCE. "**Routine Maintenance**" is routine and preventative maintenance and repairs that Zayo deems necessary to ensure proper functioning of the Zayo network. The Zayo NOC will generally conduct such planned Schedule Maintenance outside normal working hours anytime between 12:00 AM to 5:00 AM (local time) seven (7) days a week. Zayo will provide Customer with fourteen (14) days prior notice of such Routine Maintenance that Zayo reasonably believes may impact availability. All maintenance other than Routine Maintenance as described above shall be deemed to be Non-Routine Maintenance. In the event Zayo responds to a perceived or actual interruption of the Offering and it is determined that the interruption was not attributed to the failure of Zayo's network or equipment, Zayo reserves the right to charge Customer the Cost of such Non-Routine Maintenance. For any Non-Routine Maintenance performed to restore functionality of the Offerings, Customer will first use commercially reasonable efforts to determine that any disruption in the functionality of the

Offering is not on the Customer's side of the Demarcation Point. After verifying that the problem is not on Customer's side of the Demarcation Point, Customer shall open a Trouble Case for Technical Support by contacting Zayo Customer Support at 1-866-236-2824 (US and Canada) / +4420 3846 4222 (Europe) / 00800 4997 0737 (France), or ncc@zayo.com. Escalation procedures following opening of a Trouble Case can be found at https://tranzact.zayo.com/#!/escalation-lists.

11. **REGULATORY REQUIREMENT**. If the Federal Communications Commission (the "**FCC**"), the Canadian Radio-television and Telecommunications Commission ("**CRTC**"), any other regulatory body, or a court of competent jurisdiction issues a rule, regulation, law or order that has the effect of increasing the cost to provide the Offering or cancels, changes or supersedes any material term or provision of the Agreement (collectively "**Regulatory Requirement**"), then the Agreement shall be deemed modified in such a way as is necessary to comply with such Regulatory Requirement.

12. **AGGREGATED DISCONNECT**. For a multi-point Offering with aggregated bandwidth, as set forth in the applicable Customer Order, Customer may, upon ninety (90) days written notice to, and corresponding approval from, Zayo, terminate a portion of such Offering (the "Disconnected Circuit"), provided, however that if such termination is during the initial Order Term or a Renewal Term, Customer will remain liable for 100% of the remaining MRC through the applicable Order Term or Renewal Term for the Disconnected Circuit ("**Circuit Disconnection Right**"). If Customer exercises this Circuit Disconnection Right and complies with the terms provided herein, Customer's MRC for the remaining Offering may thereafter be reduced by the corresponding MRC of the Disconnected Circuit. This Circuit Disconnection Right is subject to Zayo's review and approval.

13. **Third Party Peer Destined Traffic**. If at any time Customer Internet traffic results in Unbalanced Traffic Ratios between Zayo and any other third party peer network that would negatively impact Zayo's peering relationships, Zayo will provide written notice to Customer of the Unbalanced Traffic Ratios along with a ten (10) day opportunity, or as long as agreed to by the Parties, to cure such traffic imbalance ("**Balance Cure Period**"), during which Zayo and Customer will cooperate in good faith to cure the traffic imbalance. Zayo will clearly identify to the Customer the traffic imbalance volume and location(s) of imbalance with said peer. If Customer fails to cure the traffic imbalance within the Balance Cure Period, Zayo may take appropriate action, which may include termination of one or more Internet ports to restore balance in accordance with agreed-upon limits between Zayo and peer, and/or charge Customer an excess traffic fee.

ZAYO GROUP, LLC		**ENTER CUSTOMER NAME HERE ("CUSTOMER")**	
Signature:	_____	Signature:	_____
Name:	_____	Name:	_____
Title:	_____	Title:	_____

Consent VII, E, 4: Agreement with Knighted Swan, Inc. d/b/a J. Scott Catering

VIA: Dr. Mike Szymendera, Director of Educational Program

Action Under Consideration: That the Board of School Directors approves the attached agreement between Knighted Swan, Inc. d/b/a J. Scott Catering and the Tredyffrin/Easttown School District for the 2028 Conestoga High School Senior Prom on April 28, 2028 in an amount not to exceed $50,545.50, subject to Solicitor review.

PHOENIXVILLE FOUNDRY CORPORATE FACILITY LICENSE & CATERING TERMS

1. LICENSEE INFORMATION

Licensee: Tredyffrin/Eastown School District

Contact Person: Seth Shore

Billing Address: 940 W. Valley Road, Suite 1700, Wayne PA 19087

Phone(s): 610-40-1900

Email: shores@tesd.net

2. EVENT INFORMATION

Title of Event: 2028 Conestoga High School Prom

Event Type/Purpose: Sr. Prom

Event Date: Friday, April 28, 2028

Start Time: 8:00 PM

End Time: 11:00 PM

Guaranteed Adult Guest Count Minimum: 450

Event Fee: $50,545.50

TOTAL AMOUNT DUE (Event Fee + Additions to Event Fee)

Initial Deposit – due 11/9/26	$5,000.00
Final Payment (Remainder of Total Amount Due) – due 4/18/28	$: TBD; based on final guest count and any client requested revisions/additions.

Venue Specifics: Full facility rental; lighting package included

Caterer: J. Scott Catering

THIS PAGE ALONE IS NOT A CONTRACT

To book your Event, Licensor must receive a signed copy of the Phoenixville Foundry Corporate Facility License and Catering Agreement and the Deposit in the above-referenced amount. The Deposit must be paid by check or money order, made payable and sent to:Knighted Swan, Inc., d/b/a J. Scott Catering, 189 Pennsylvania Avenue, Malvern, PA 19355.

PHOENIXVILLE FOUNDRY CORPORATE FACILITY LICENSE & CATERING AGREEMENT

This Facility License and Catering Agreement (the "***Agreement***"), formed as of the last date set forth on the signature page below, is by and between Knighted Swan, Inc., d/b/a J. Scott Catering ("***Licensor***"), and the individual or entity referred to as "***Licensee***" (collectively with Licensor, the "***Parties***" and each, a "***Party***") in the Phoenixville Foundry Facility License & Catering Terms attached as a cover sheet hereto and incorporated herein (the "***Terms***").

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements herein, and for other good and valuable consideration, the receipt and sufficiency of which is expressly acknowledged, and intending to be legally bound hereby, the Parties hereby agree as follows:

1. Terms. Unless otherwise defined herein, all capitalized terms contained in this agreement shall have the meaning assigned to such terms in the Terms.

2. License. For and in consideration of Licensee's payment to Licensor of the Total Amount Due, Licensee shall:

(a) be entitled to use the portion of the Phoenixville Foundry (the "***Foundry***") identified in the Venue Specifics portion of the Terms, and common areas of the Foundry, together with use of the restroom amenities and directional parking attendant (collectively, the "***Venue***"), throughout Licensee's Event; and

(b) receive the catering items and services set forth in Section 3 below.

Licensee is entitled to use the Venue only for the Type or Purpose of Event as set forth in the Terms and for no other purpose without Licensor's prior written consent (which consent may be withheld in Licensor's sole discretion).

3. Catering Items and Services.

(a) Licensor shall provide use of the Venue and serve as the exclusive caterer for the Event. Licensee shall not be permitted to utilize any other caterer at the Venue.

(b) Licensor shall provide Licensee with the catering items and services listed on Exhibit A attached hereto and incorporated herein by reference and supply Licensee with all food and equipment rental services, tables, chairs, flatware, dishes, linens, silverware, cutlery, and other items necessary to facilitate the catering portion of the Event (collectively, the "***Catering Items and Services***").

(c) Licensor shall provide such Catering Items and Services consistent with industry standards and shall perform all Event and food preparation and service activities in accordance with all applicable health and safety standards, laws, and government regulations.

(d) Although Licensor will provide bartending services for Licensee's Event, Licensor shall not purchase or otherwise supply alcoholic beverages. The Parties agree that Licensee is solely responsible for purchasing and providing all wine, beer, liquor, cordials, or other alcoholic beverage inventory for Licensor to serve at Licensee's Event.

(e) No third party vendors shall be permitted to supply food, china, glassware, flatware, serving pieces, chairs, linens, utensils, lighting, parking, lounge furniture, stage, or other items.

(f) If Licensor agrees to set up centerpieces or other items provided by Licensee or Vendors for the Event, such items must be delivered to Licensor in the manner designated by Licensor. Licensor reserves the right to charge Licensee for all additional costs and expenses incurred by Licensor in connection with setting up any item on behalf of Licensee.

(g) Final selections for all Catering Items and Services shall be made with Licensor at least thirty (30) days prior to the Event Date.

4. Food Allergy Disclaimer. Licensor does not operate a gluten-free, nut-free, or soy-free kitchen. Accordingly, Licensor shall not be liable for any adverse reactions, allergic or otherwise, to any food served at the Event. Licensee is encouraged to consider this Food Allergy Disclaimer when making food selections for the Event. Upon forty five (45) days' advanced written request, Licensor will make reasonable efforts to identify ingredients in the catering items that Licensors offers that may cause allergic reactions for those individuals with food allergies and intolerances and prepare their meals accordingly.

Licensee is solely responsible for providing Licensor in writing with complete and accurate information concerning all food allergies and intolerances of Licensee's guests requiring special attention. Notwithstanding Licensor's reasonable efforts to accommodate identified food allergies and intolerances, there is always a chance that food items could come into contact with items containing allergens and thereby pose a risk to individuals with food allergies and intolerances. Among other things, food manufacturers and suppliers used by Licensor may change their formulations or manner of processing or mistakenly label items without Licensor's knowledge. Accordingly, Licensee acknowledges and agrees that Licensor shall not be liable for any adverse reactions, allergic or otherwise, that Event attendees may have to any food served at the Event.

5. Payment.

(a) The Total Amount Due shall be paid in two (2) installments as follows:

(i) $5,000.00 of the Total Amount Due shall be paid as a Deposit upon the execution of this Agreement;

(ii) the remaining balance of the Total Amount Due shall be paid ten (10) days prior to the Event Date (the "***Final Payment***").

- (b) Licensee may pay the Deposit by or check or money order.

- (c) Licensee's Final Payment must be made via certified check or money order.

- (d) If any payment hereunder is more than five (5) days late, Licensee shall pay a late charge equal to five percent (5%) of the overdue amount to Licensor. Such late charge will not prejudice Licensor's ability to pursue any other remedies under this Agreement, at law or in equity.

(e) Licensee agrees to use Licensor's exclusive tent and equipment provider if a tent or other equipment is required for the Event.

6. Additions to Total Amount Due. Licensee shall pay to Licensor the cost of all increases to the Total Amount Due resulting from additions or alterations to the Catering Items and Services or any other aspect of the Event requested by Licensee.

7. Final Guest Count; Food Allergens List.

(a) Licensee shall provide Licensor with a final guest count and list of food allergens or intolerances for each guest, as applicable, no later than fourteen (14) days prior to the Event Date. If Licensee fail to do so, Licensor will prepare for the Event based on the Guaranteed Adult Guest Count Minimum only without regard to any potential food allergens or intolerances.

(b) If the final guest count is *less* than the Guaranteed Adult Guest Count Minimum, Licensee shall nevertheless be responsible for the Total Amount Due (which was based upon the Guaranteed Adult Guest Count Minimum)

(c) If the final guest count is *greater than* the Guaranteed Adult Guest Count Minimum, then Licensee shall be responsible for the Total Amount Due (which was based upon the Guaran-

teed Adult Guest Count Minimum), plus the Per Guest Cost for each additional guest added to the Guaranteed Adult Guest Count Minimum who are included in the final guest count.

(d) In addition to the above, Licensor reserves the right to adjust the Total Amount Due for additional expenses incurred by Licensor as a result of Licensee' failure to deliver the final guest count and list of food allergens and intolerances later than fourteen (14) days before the Event Date.

8. Insurance. A Certificate of Commercial General Liability Insurance must be submitted by Licensee and each of the Licensee's vendors (including, but not limited to, Licensee's band, florist, etc.) covering Licensee and its vendors' acts and omissions on or about the Venue or the Foundry, with single limit coverage meeting the insurance requirements set forth in Exhibit B attached hereto, such policies to be issued by a company licensed to write insurance and in good standing in the Commonwealth of Pennsylvania. The Certificates of Insurance must be delivered to Licensor at least thirty (30) days prior to the date of the Event, naming (a) Knighted Swan, Inc., d/b/a J. Scott Catering, and (b) Hankin Phoenixville Foundry Partners, L.P., as additional insureds (collectively, the "***Additional Insureds***"). If alcohol is to be served at the Event, the Certificate of Liability Insurance must provide for liquor liability in accordance with Exhibit B attached to this Agreement. The insurance policy shall provide that it shall not be cancelled or materially altered without thirty (30) days' prior written notice to the Additional Insureds.

9. Indemnification; Release. Licensee agrees to indemnify, defend and hold harmless Licensor and its affiliates, officers, employees, agents, members, and contractors, and the officers, employees, agents, members, contractors, of any entity affiliated with the Licensor ("***Protected Parties***"), from and against any and all liability, damages, judgments, costs, claims, charges and expenses (including, without limitation, all reasonable attorneys' fees) which may accrue to or be sustained by a Protected Party by reason of any claim, suit, or action made or brought against a Protected Party arising out of or resulting from (a) the use or occupancy of the Venue or the Foundry by Licensee, its agents, employees or invitees, including, without limitation, the service or consumption of alcoholic beverages; (b) any failure by Licensee to perform any of the terms or conditions of this Agreement required to be performed by Licensee; (c) any failure by Licensee to comply with any and all applicable laws and ordinances; or (d) any accident, death, injury, or damage, loss or theft of property in or about the Venue or the Foundry sustained or caused by Licensee, its agents, employees or invitees (whether involving property belonging to Licensee, Licensor or any other person) except to the extent such accident, death, injury, damage, loss or theft is caused by the gross negligence or willful misconduct of the Licensor or its employees. Licensee hereby releases Licensor from any liability for any damage to property or any injury to persons resulting from the use of the Venue or the Foundry by the Licensee, its guests, agents, vendors and contractors, except to the extent such damage or injury is caused by

gross negligence or willful misconduct of Licensor. The indemnification obligations under this Section of shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for Licensee, or any other person, under Workers or Workman's Compensation statutes, disability benefits statutes or other employee benefit laws.

10. **Limitation of Liability.** Licensee acknowledges and agrees that in no event shall Licensor be liable for indirect, incidental, consequential or exemplary damages. Furthermore, Licensee acknowledges that Licensor's maximum liability under this Agreement shall not exceed the amount of the Total Amount Due actually paid by Licensee to Licensor under this Agreement.

11. **Duty of Licensee.** Licensee will maintain the Venue in good order during the time of use and shall notify Licensor immediately of the need for repairs or maintenance, and of any injuries to persons or property that occurs during the Licensee's time of occupancy or use. Licensee is responsible for any damage, destruction, or defacement of the Venue or the Foundry, caused by Licensee, or its employees, agents, contractors, guests or invitees. Licensee will promptly reimburse Licensor for the cost of repairs and replacements necessitated by such damage. Licensor reserves the right to require Licensee to hire security for the Event.

12. **Default.** If Licensee fails to perform or adhere to any of Licensee's obligations hereunder, and such failure continues ten (10) days past the date that Licensee receives written notice from Licensor of such non-payment, nonperformance or non-adherence, Licensee shall have caused an event of default (an "***Event of Default***"). Upon an Event of Default, Licensor may revoke, cancel and terminate this Agreement and remove Licensee's property from the Venue or the Foundry, all at Licensee's cost and expense. If an Event of Default by Licensee relates to Licensee's failure to pay any amount due to Licensor hereunder, Licensee's Event shall be deemed cancelled as of the Event of Default date and the cancellation provisions set forth in Section 15 below shall apply. Licensee shall reimburse Licensor for the reasonable attorneys' fees incurred by Licensor in arising out of or relating to any Event of Default caused by Licensee or in enforcing Licensor's rights hereunder. The remedies specifically provided for in this Agreement are cumulative and are in addition to any other remedies available to Licensor under applicable law.

13. **Condition of Venue.** Licensee has inspected the Venue and accepts it in "AS-IS, WHERE-IS, WITH ALL FAULTS" condition, with no representation or warranty by Licensor of its conditions or its suitability or fitness for the Event. Licensor represents that there will be no material changes to the Venue between the date of Licensee's inspection and the date of the Event. Licensor has no obligation to improve or repair the Venue except as expressly stated in this Agreement without Licensor's written agreement with Licensee to do so.

14. Force Majeure.

(a) **Licensor Excused from Performing.** Except under circumstances covered by subsections (b) and (c) below, if Licensor or Licensee is unable to perform its obligations under this Agreement as the result of any acts of God, war, governmental authority, casualty, condemnation, terrorism, public health crisis, pandemic, epidemic, disaster, fire, explosion, adverse weather conditions, riot, civil disorder, strikes, lockouts, water damage, floods, earthquakes or other natural or man-made catastrophes or any other emergency beyond Licensor's/Licensee's reasonable control (a "***Force Majeure Event***"), then Licensor/Licensee shall be excused from performance under the Agreement as a result of such Force Majeure Event, and Licensor/Licensee may terminate this Agreement, without further liability, for any one or more of such reasons upon written notice to Licensee/Licensor; provided, however, that in the event of such termination, Licensor shall provide to Licensee a refund of all monies remitted by Licensee to Licensor.

(b) **Governmental Orders Forbidding Gatherings.** If a governmental authority having jurisdiction over the Foundry implements any law, regulation, order, or decree that forbids gatherings, Licensor will provide Licensee with a list of available dates (the "***Reschedule Date List***") on which to reschedule the Event (subject to availability) within one hundred and eighty (180) days of the date that such law, regulation, order or decree is set to terminate or expire (such date, the "***Governmental Order End Date***"). If Licensees reschedule the Event on a date included on the Reschedule Date List, the Event will be rescheduled by Licensor without a rescheduling fee. Licensees must advise Licensor of whether they accept a reschedule date on the Reschedule Date List within three (3) days of the date that Licensor provides the Reschedule Date List to Licensee (the "***Decision Period***").

(i) **Free Reschedule Dates.** In the event that Licensee notifies Licensor by the expiration of the Decision Period of their acceptance of a reschedule date on the Reschedule Date List, the Event will be rescheduled by Licensor on the chosen reschedule date (subject to availability) without a rescheduling fee, all venue and catering deposits received to date by Licensor will be applied toward the Event for the agreed upon reschedule date, and the Parties will execute an addendum to memorialize such reschedule date.

(ii) **Reschedule Dates Subject to a Rescheduling Fee.** In the event that Licensee notifies Licensor by the expiration of the Decision Period that they do not accept any of the dates on the Reschedule Date List and elect to reschedule the Event on a date more than one hundred eighty (180) days from the Governmental Order End Date (such date, an "***Alternative Reschedule Date***"), the Event will be rescheduled to such Alternative Reschedule Date (subject to availability) by Licensor in exchange for Licensees' payment to Licensor of a rescheduling fee equal to $5,000.00 (the "***Rescheduling Fee***"), which Rescheduling Fee

must be received by Licensor within five (5) days of the date on which Licensor and Licensees agree on the applicable Alternative Reschedule Date. Licensees shall have no right to any Alternative Reschedule Date unless and until Licensor has received the Rescheduling Fee from Licensees. Upon Licensor's receipt of the Rescheduling Fee, all venue and catering deposits received to date by Licensor (excluding the Rescheduling Fee) will be applied toward the Event for the agreed upon Alternative Reschedule Date, and the Parties will execute an addendum to memorialize such Alternative Reschedule Date.

(iii) **Failure to Timely Reschedule.** In the Event that Licensees fail to notify Licensor for any reason whatsoever by the expiration of the Decision Period of their acceptance of a reschedule date on the Reschedule Date List pursuant to subsection (i) above, or their election to reschedule the Event on an Alternative Reschedule Date pursuant to subsection (ii) above, then Licensor reserves the right to deem the Event to have been cancelled by Licensees as of the expiration of the Decision Period and Section 15 shall apply with full force and effect.

(c) **Governmental Orders Limiting Gatherings.** If a governmental authority having jurisdiction over the Foundry implements any law, regulation, order, or decree that limits the number of individuals permitted to be present at the Event or otherwise imposes restrictions or conditions on the Event (a "***Governmental Limitation***"), Licensee shall cooperate with Licensor to make appropriate arrangements to hold the Event on the originally chosen Event Date in compliance with each applicable Governmental Limitation, if feasible.

(d) **Postponement By Licensee For Preference.** In the event that subsections (b) and (c) above do not apply, and Licensee desire to reschedule the Event for any reason whatsoever, including, without limitation, (i) the existence of an epidemic, pandemic, public health crisis, or (ii) because the effects of any of the foregoing will prevent Licensee from having the Event that it originally envisioned or desired to have as of the date hereof, Licensor will use reasonable efforts to reschedule the Event to a date mutually agreed upon by Licensor and Licensee (subject to availability); provided, however, that any such rescheduling of the Event pursuant to this subsection (d) shall be subject to the Rescheduling Fee, which Rescheduling Fee must be received by Licensor within five (5) days of the date on which Licensor and Licensees agree on the applicable reschedule date. Licensees shall have no right to such reschedule date unless and until Licensor has received the Rescheduling Fee from Licensees. Upon Licensor's receipt of the Rescheduling Fee, all venue and catering deposits received to date by Licensor (excluding the Rescheduling Fee) will be applied toward the Event for the agreed upon reschedule date, and the Parties will execute an addendum to memorialize such reschedule date.

(e) Cancellation by Licensee. In the event that Licensee elect to cancel the Event rather than hold or reschedule the Event (as applicable) in accordance with subsection (a), (b), (c), and (d) above,

regardless of the reasons for or circumstances surrounding such cancellation, Section 15 shall apply with full force and effect with respect to such cancellation.

15. Cancellation.

(a) By Licensee. If Licensee cancels an Event for any reason, except where such cancellation is otherwise deemed to have automatically occurred in accordance with the terms set forth herein, Licensee shall immediately notify the Foundry in writing of such cancellation and the date of such cancellation shall be the date on which the Foundry receives such written cancellation from Licensee or the date on which such cancellation is otherwise deemed to have automatically occurred in accordance with the terms set forth herein (as applicable, the "***Cancellation Date***"). In the event of any cancellation of the Event hereunder, the following cancellation fees shall apply, without exception:

(i)If the Cancellation Date is more than nine (9) months prior to date of the Event, Licensee will automatically forfeit 100% of the Deposit to Licensor and have no further financial obligation to Licensor.

(iii)If the Cancellation Date is between nine (9) months and six (6) months prior to the date of the Event, Licensee will be invoiced and legally responsible for paying 25% of the Total Amount Due to Licensor. Licensee shall automatically forfeit 100% of the Deposit and any other monies paid to date to Licensor, which shall be applied to the 25% of the Total Amount Due to Licensor. Licensee will be invoiced and legally responsible for paying the outstanding balance of the 60% of the Total Amount Due to Licensor.

(iv)If the Cancellation Date is between six (6) months and thirty (30) days prior to the date of the Event, Licensee will be invoiced and legally responsible for paying 50% of the Total Amount Due to Licensor. Licensee shall automatically forfeit 100% of the Deposit and any other monies paid to date to Licensor, which shall be applied to the 50% of the Total Amount Due to Licensor. Licensee will be invoiced and legally responsible for paying the outstanding balance of the 50% of the Total Amount Due to Licensor.

(v)If the Cancellation Date is less than thirty (30) days from the date of the Event, Licensee will be invoiced and legally responsible for paying 75% of the Total Amount Due to Licensor. Licensee will automatically forfeit 75% of the Deposit and any other monies paid to Licensor to date, which shall be applied to Total Amount Due. Licensee will be invoiced and legally responsible for paying the outstanding balance of the full Total Amount Due to Licensor.

(b) By Licensor. In the event that, following the execution of this Agreement, the relationship between Licensor and Licensee deteriorates (whether as a result of Licensee's breach of this Agreement or otherwise) such that Licensor believes it is unable or becomes unwilling to hold the Event, Licensor may,

in its sole discretion, cancel this Agreement with immediate effect and without liability by (i) providing written notice to Licensee of such cancellation, and (ii) refunding all monies received by Licensor from Licensee to date in connection with the Event. Licensee consent to the Licensor's option to cancel the Agreement as provided in this section. Licensee hereby release Licensor from any liability relating to the cancellation of this Agreement pursuant to this section.

16. **Timing and Clean-up.** Licensee is entitled to use the Venue beginning at the Start Time and ending at the End Time, with reasonable time allowed before and after for set-up and clean-up, if necessary. Except as otherwise agreed by the Parties in writing, the End Time for all Events shall be 12:30 a.m. for evening events and 5:00 p.m. for daytime events. Should Licensee wish to occupy the Venue longer, Licensor may permit this in Licensor's sole and absolute discretion and, if permitted by Licensor, additional time for use of the Venue will be assessed at rate of $1500/half-hour, exclusive of any additional charges for additional Catering Services or Items, which rate shall be determined in Licensor's sole discretion. The Total Amount Due includes the cost of Licensor's disposal of reasonable amount of cartage, but large ceremony pieces and design elements, must be removed by the Licensee.

17. **Disclaimer of Liability For Personal Property.** Licensee agrees that Licensor shall not be liable for damages or loss of any equipment, clothing, valuables, or any other items belonging to Licensee or Licensee's guests, invitees, independent contractors, vendors, or other agents at the Foundry or Venue prior to, during, or following the Event. Licensee agrees and expressly acknowledges that all items provided or brought to the Foundry or Venue by Licensee or Licensee's guests, invitees, independent contractors, or other agents are the responsibility of the party bringing such items and not that of Licensor.

18. **Miscellaneous.**

(a) The Foundry is a smoke-free building; smoking is permitted in designated outdoor locations only.

(b) Freestanding candles, confetti, rice, bubbles, confetti cannons, CO2 cannons, rose petals and any other items to be thrown or tossed, fireworks, or helium balloons are not allowed on or about the Foundry. All candles must be in a votive holder. No open flames, propane, or combustible items are permitted within the Foundry. Licensee may not attach decorations to the Foundry's walls or ceilings without prior written authorization from the Licensor. Supervision of children is required at all times.

(c) Kegs are not allowed in the Foundry. If kegs will be present at the Event, Licensee shall be responsible for providing an accompanying tub and tap for the kegs.

(d) No shots of alcohol are permitted to be consumed by Licensee or its guests at the Event.

(e) Deliveries of flowers may be dropped off no earlier than the day of the Event and must be removed immediately following the Event unless otherwise authorized in writing by the Licensor.

(f) Licensee may not attach decorations to the Foundry's walls or ceilings without prior written authorization from the Licensor.

19. Governing Law and Venue. This Agreement shall be construed in accordance with the laws of the Commonwealth of Pennsylvania without regard to the conflicts or choice of laws principles thereof. The Parties agree that any suit, action, or dispute arising out of or relating to this agreement shall be brought exclusively in in the Court of Common Pleas of Chester County, Pennsylvania or the magisterial district courts located therein. The Parties hereby waive any objection they may have based on personal jurisdiction, improper venue, or *forum nonconveniens*.

20. Waiver of Jury Trial. LICENSEE WAIVES THE RIGHT TO A JURY TRIAL IN ANY DISPUTE ARISING OUT OF OR RELATED TO THIS AGREEMENT.

21. Attorneys' Fees. In the event Licensor retains counsel to enforce any of the duties and obligations of Licensee under this Agreement or Licensor's rights hereunder Licensee shall be responsible for reimbursing Licensor's for reasonable attorneys' fees and expenses, if Licensor is the prevailing party in the underlying action.

22. Assignment. This Agreement may not be assigned by either party without the prior written consent of the other party.

23. Vendors. Unless Licensor has expressly agreed hereunder to provide Licensee with a service hereunder Licensee is responsible for procuring any and all vendors necessary for the Event. Licensee must provide Licensor with a list of all proposed vendors at least thirty (30) days prior to the Event, which list shall specify the names, addresses, telephone numbers, and services to be provided by each vendor. Licensor reserves the right to prohibit a vendor from entering the Venue or the Foundry until Licensor has received from such vendor a certificate of insurance evidencing coverage required by this Agreement, listing all Additional Insureds as an additional insured thereunder. Any exception or modification to the foregoing requirements shall be at Licensor's sole and absolute discretion. Under no circumstances shall the Bachelor Boys Band be permitted at the Foundry.

24. Non-Disclosure. Each Party must keep confidential the other Party's confidential information. No confidential information may be disclosed by a Party to any third party, or used, except to (or by) employees or consultants for the purposes of this Agreement, with the con-

sent of the Party who supplied the information, or if required by law or in connection with legal proceedings.

25. Entire Agreement. This Agreement, together with the cover page and exhibits attached hereto, constitutes the entire agreement between the Parties regarding the subject matter hereof. There are no representations or agreements except as herein provided. No amendment to this Agreement shall be effective unless made in writing and executed by both Parties hereto. Written notices under this Agreement shall be deemed given when delivered in person or received by a Party at their respective addresses set forth in the Terms.

26. Headings. The headings used in this Agreement are solely for the convenience of reference and shall not affect the meaning or interpretation of this Agreement.

27. No Waiver. Failure by either Party to require the other to perform any terms of this Agreement will not prevent the Party from later enforcing that term. No term of this Agreement will be deemed waived unless waived in writing by the waiving Party. If Licensor accepts a payment of any money due from Licensee under this Agreement, Licensor is not waiving any prior breach by Licensee of any term of this Agreement, other than Licensee's failure to make the particular payment that Licensor accepted. This is true whether or not Licensor knew that Licensee had breached this Agreement at the time Licensor accepted payment from Licensee.

[*signature page follows*]

IN WITNESS WHEREOF, Licensor and Licensee have executed this Agreement the date set forth below, intending to be legally bound hereby.

LICENSEE:

_____

By:

Name:

Title:

Date:

LICENSOR:

Knighted Swan, Inc., d/b/a J. Scott Catering

By: *Scott Walsh*
J. Scott Walsh
President

Date: 11*/2/26*

Exhibit A
CATERING ITEMS AND SERVICES

Exhibit B INSURANCE REQUIREMENTS

Licensor requires a current Certificate of Insurance to be on file in the office of Licensor 30 days prior to the Event date.

All vendors shall furnish evidence of the existence of the following insurance coverages provided by a carrier licensed in the Commonwealth of Pennsylvania with Best Rating of A-VI.

GENERAL LIABILITY:

General Aggregate	$	2,000,000.00
Products-Comp/Op Agg. Personal &	$	2,000,000.00
Adv. Injury	$	1,000,000.00
Each Occurrence	$	1,000,000.00
Fire Damage	$	50,000.00
Med. Exp	$	5,000.00
Liquor Liability (if applicable)	**$**	**1,000,000.00**
Automobile Liability		
Combined Single Limit	$	1,000,000.00
Workers Compensation and		
Employers' Liability Each Accident-	$	100,000.00
Each Person by Disease Policy Limit	$	100,000.00
by Disease	$	500,000.00

Consent VII, E, 5: Successful Bids

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

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

Capital Fund Bids 2026-27

Bid Package #1 HVAC Renovations and Upgrades to BES, DES, NEES, VFMS, CHS & WVAB

General Construction Contract	– Donald E. Reisinger, Inc.
Mechanical Construction Contract	– Hirschberg Mechanical
Plumbing Construction Contract	– Hirschberg Mechanical

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

General Construction Contract	– Donald E. Reisinger, Inc.

The Facilities Committee met on Tuesday, November 17, 2026 and reviewed the above bids and recommends same to the full Board for approval.

BID RESULTS

October 27, 2026

TESD Bid Package 1 - HVAC Renovations and Upgrades (Project #26-016.01)

Beaumont Elementary School, Devon Elementary School, New Eagle Elementary School, Valley Forge Middle School, Conestoga High School and West Valley Administration Building

for Tredyffrin/Easttown School District

GENERAL TRADES CONTRACT	Donald E. Reisinger, Inc.	L.J. Paolella Construction	S.B. Conrad, Inc
BASE BID	$178,625.00	$215,000.00	$235,000.00

MECHANICAL CONTRACT	Hirschberg Mechanical	Allstates Mechanical LTD	Gaudelli Bros., Inc.	Clipper Pipe & Service Inc	Guy M Cooper Inc.
BASE BID	$1,672,000.00	$1,701,300.00	$1,771,000.00	$1,790,000.00	$1,860,000.00

ELECTRICAL CONTRACT	Spectra Electrical Construction LLC	AJM Electric, Inc.	Electri-Tech Inc.	Schipsi Electric LLC	A.N. Lynch Co.
BASE BID	$124,375.00	$128,415.00	$131,500.00	$156,822.00	$215,000.00

PLUMBING CONTRACT	Hirschberg Mechanical	AGH Mechanical Inc	Guy M Cooper Inc.	Rogers Mechanical Company	Innovative Service Contractors
BASE BID	$44,800.00	$58,265.00	$62,500.00	$75,786.00	$92,500.00

APPARENT LOW TOTAL	**$2,019,800.00**
Bid Package 1 - original budget	**$1,603,406.00**
DIFFERENTIAL	**($416,394.00)**

BID RESULTS October 28, 2026

TESD Bid Package 2 - Interior/Exterior Renovations and Upgrades (Project #26-016.02)

Devon Elementary School, New Eagle Elementary School, Valley Forge Elementary School, Tredyffrin/Easttown Middle School, Valley Forge Middle School and Conestoga High School

for Tredyffrin/Easttown School District

GENERAL TRADES CONTRACT	Donald E. Reisinger, Inc.	S.B. Conrad, Inc	Columbus Construction	Mccarthy Construction, Inc.
BASE BID	$946,000.00	$1,131,000.00	$1,183,000.00	$1,249,000.00

APPARENT LOW TOTAL	**$946,000.00**
Bid Package 1 - original budget	**$973,818.00**
DIFFERENTIAL	**$27,818.00**

Consent VII, E, 6: Change Orders

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

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

CHS Athletic Fields Project

Change Orders

BGC-01	L.J. Paolella Construction	($10,000.00)
BEC-04	A.N. Lynch Co., Inc.	$10,000.00

The Facilities Committee met on Tuesday, November 17, 2026 and reviewed the above bids and recommends same to the full Board for approval.

Consent VII, E, 7: Acceptance of a Gift

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

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

Food Service donation by Jo-Anna Novelli to the Food Service Department.

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

Consent VII, F, 1: Educational Service Agreement

VIA: Nicole Roy, Director of Special Education

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services for the 2026-2027 and 2027-2028 school years at a total cost not to exceed $113,974.

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: Contract Addendum with an Approved Private School

VIA: Nicole Roy, Director of Special Education

Action Under Consideration: That the Board of School Directors approves the attached addendum to the agreement between an Approved Private School and the Tredyffrin/Easttown School District to provide mandated one-to-one aide support for two District students. This addendum covers the 2026-27 School Year at an approximate cost not to exceed $106,000.

These students with special needs require an intensive program of special education services and support that exceed the capability of their neighborhood school. The Approved Private School would receive 60% of the annual tuition rate through state funding, with districts funding the remaining 40%. For 2026-27, State funding is not available for one of these students, therefore, the TESD will fund 100% of the tuition for them. State funding will be applied as it becomes available, but this is not anticipated within the next three years. It may be necessary to request ACCESS or District contingency funds to fully support this cost.

Agenda VIII, Priority Discussion

Agenda VIII, A: Elementary Redistricting Presentation

VIA: Richard Gusick, Superintendent of Schools

Action Under Consideration: That the Board of School Directors approve, pursuant to Board Policy 5115 "School Attendance Areas" and upon the recommendation of the Superintendent, the revised attendance areas for the District's elementary schools as presented. The revised attendance areas shall take effect at the beginning of the 2027-28 school year for all students in grades K-4. The administration is directed to update Administrative Regulation 5115 to align with this resolution.

The Board will take action on the Elementary Redistricting

The Board will take action on the Elementary Redistricting

1. Priority Discussion Presentation – Dr. Tom Tobin, External Facilitator for the Elementary Redistricting Committee
   Dr. Wendy Towle, Director of Curriculum, Instruction, and Professional Learning
2. Questions from the Board
3. Public participation from District residents and District taxpayers regarding Priority Discussion
4. Board Discussion/Deliberation/Action

Redistricting Update

November 23, 2026

Presentation Overview

- Summary of 11/19 Presentation
- Follow-up from 11/19 Meeting

Summary of 11/19 Presentation

- Redistricting Background
- Board Parameters
- Committee Charge
- Proportional Redistricting
- Projected 2027-28 Enrollment
- Proposed Boundaries
- Fourth Grade
- Transition Activities

Follow-Up From 11/19 Meeting

- Process Questions
- Middle School Parameters
- Neighborhood Designations
- Individual Considerations
- Rising 4th Students
- Transportation Questions Related to Specific Areas
- Transition Timeline

Redistricting Background

- With the addition of Bear Hill Elementary School, slated to open in 2027, it was necessary to review enrollment and attendance boundaries
- Summer 2025 – District administration gathered information for Ad Hoc Committee
- Fall 2025 – Ad Hoc committee developed parameters and work plan
- Spring 2026 – Selection of District steering committee members – External Facilitator, Administrative Liaison, 2 randomly selected parent volunteers from each current elementary/catchment area, 2 School Board Observers
- Summer & early Fall 2026 – District steering committee work
- Late Fall 2026/Winter 2027 – Presentation of plan & Board vote
- Winter/Spring 2027 – Implementation of transition activities

Board Parameters

- Meet population target ranges for each school
- Abide by all legal requirements
- Create reasonably drawn boundaries
- Avoid dividing neighborhoods
- Align with best practices for bus transportation
- Adjust Middle School Feeder Patterns:

  T/E Middle – Beaumont, Devon, Hillside

  VF Middle – Valley Forge, New Eagle, Bear Hill
- Utilize the proportional approach to redistricting
- Maintain current middle school attendance boundaries

Committee Charge

The Redistricting Steering Committee was charged with developing and recommending an elementary redistricting plan that aligned with the School Board-approved redistricting parameters.

Steering Committee Work

- Held organizational meeting in June 2026
- Conducted meetings during September and October 2026
- Established Committee Ground Rules
- Adhered strictly to the Parameters
- Closely studied TESD maps and school boundaries
- Worked to keep students within their neighborhoods
- Focused on meeting the targeted enrollments
- Considered possibilities and eliminated possibilities

Boundary and Enrollment Reviews

As the work proceeded it was reviewed by:

- Transportation Department
- Demographer

Proportional Redistricting

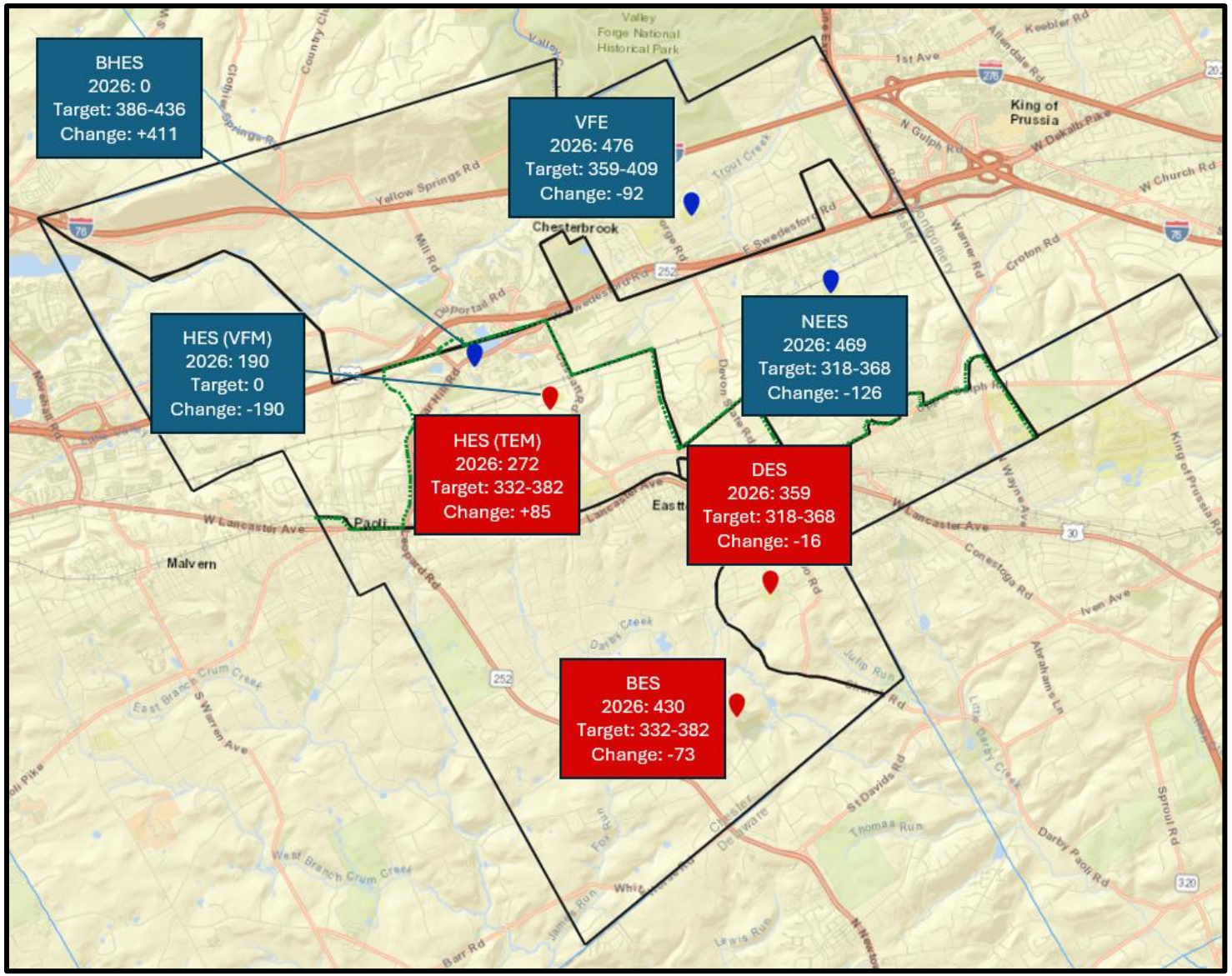
Board Parameter: distribute students proportionately across schools based on number of classrooms in each school

- Take entire 2026-27 K-4 population (2,196) and divide by total number of core classrooms (160) = index number of 13.7
- Multiply the index number of 13.7 by the number of core classrooms in each school to determine each school's target enrollment
- This index number (13.7) is solely used to equalize students proportionally across schools and is not related to class size in any way
- Assumes equal distribution of students across all five grades

School	Classrooms	Target Enrollment Range
Bear Hill (BHES)	30	386 - 436
Beaumont (BES)	26	332 - 382
Devon (DES)	25	318 - 368
Hillside (HES)	26	332 - 382
New Eagle (NEES)	25	318 - 368
Valley Forge (VFES)	28	359 - 409

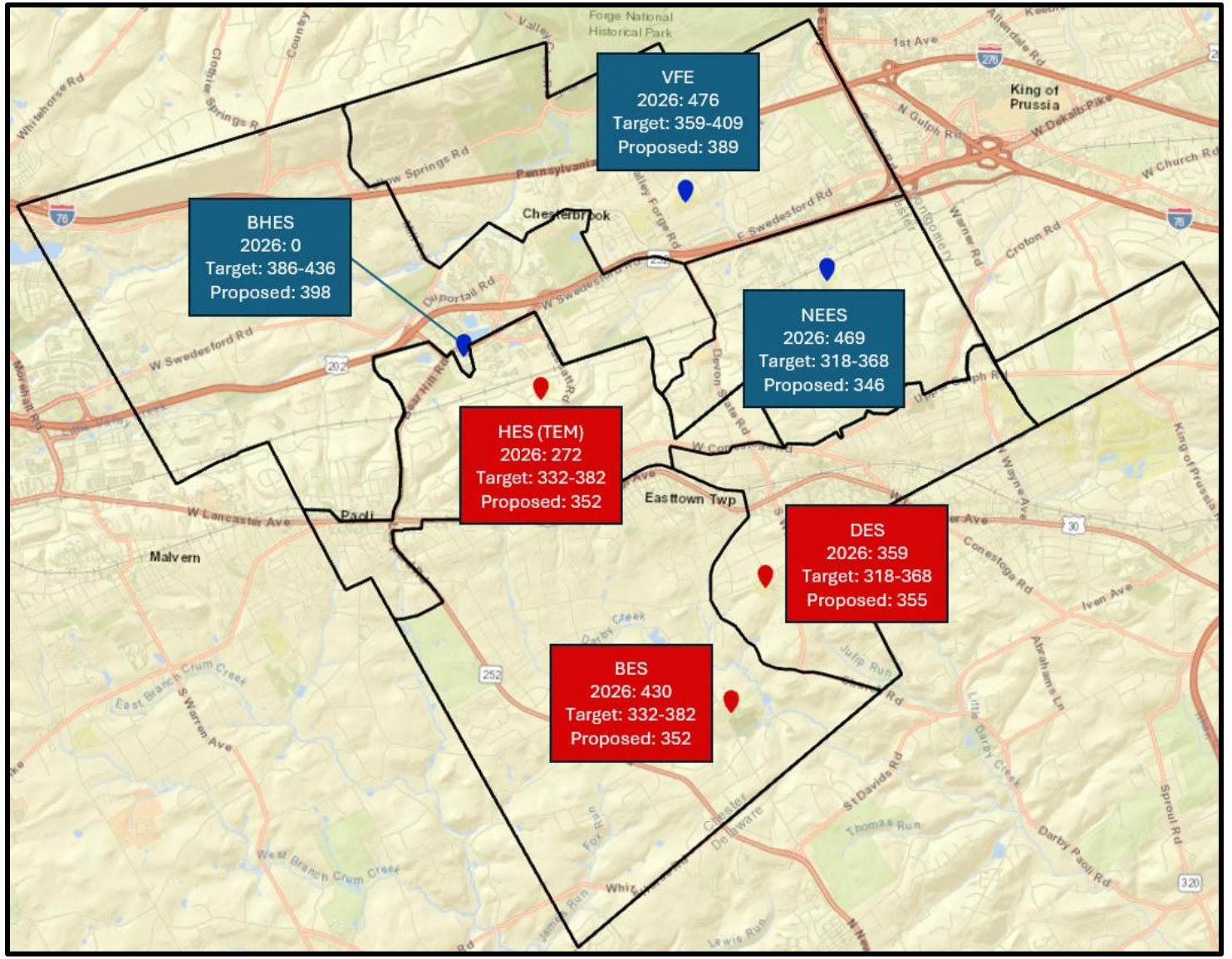
Target Proportional Enrollment Ranges

- “Target” ranges calculated using actual 2026-27 enrollment at the time of redistricting
- “Change” number calculated as comparison of target range midpoint to 2026-27 school enrollment for each school



Proportional Redistricting Outcome

- “Proposed” number calculated using 2026-27 actual enrollment, not to be interpreted as a future enrollment projection

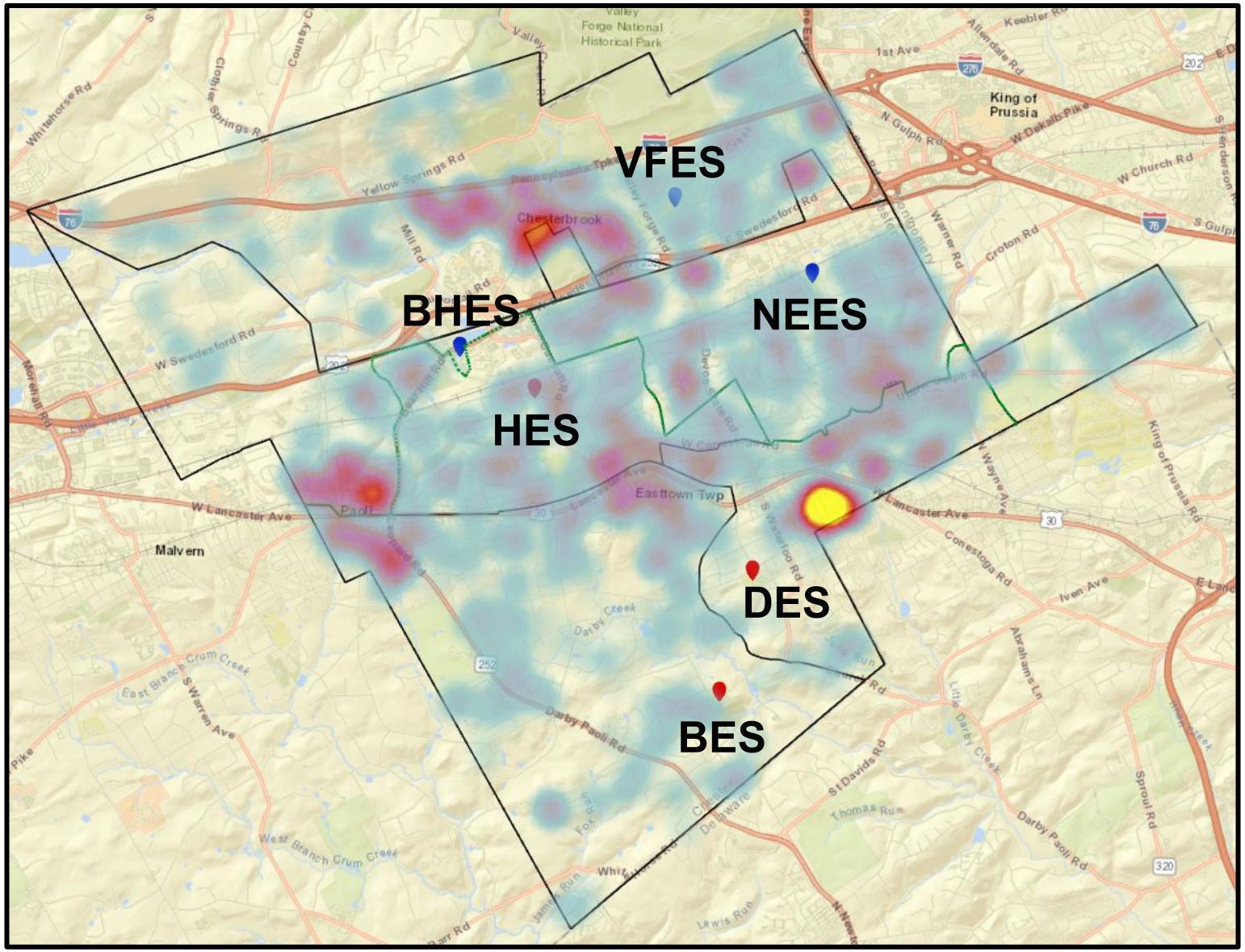


Projected 2027-28 Enrollment w/ New Boundaries

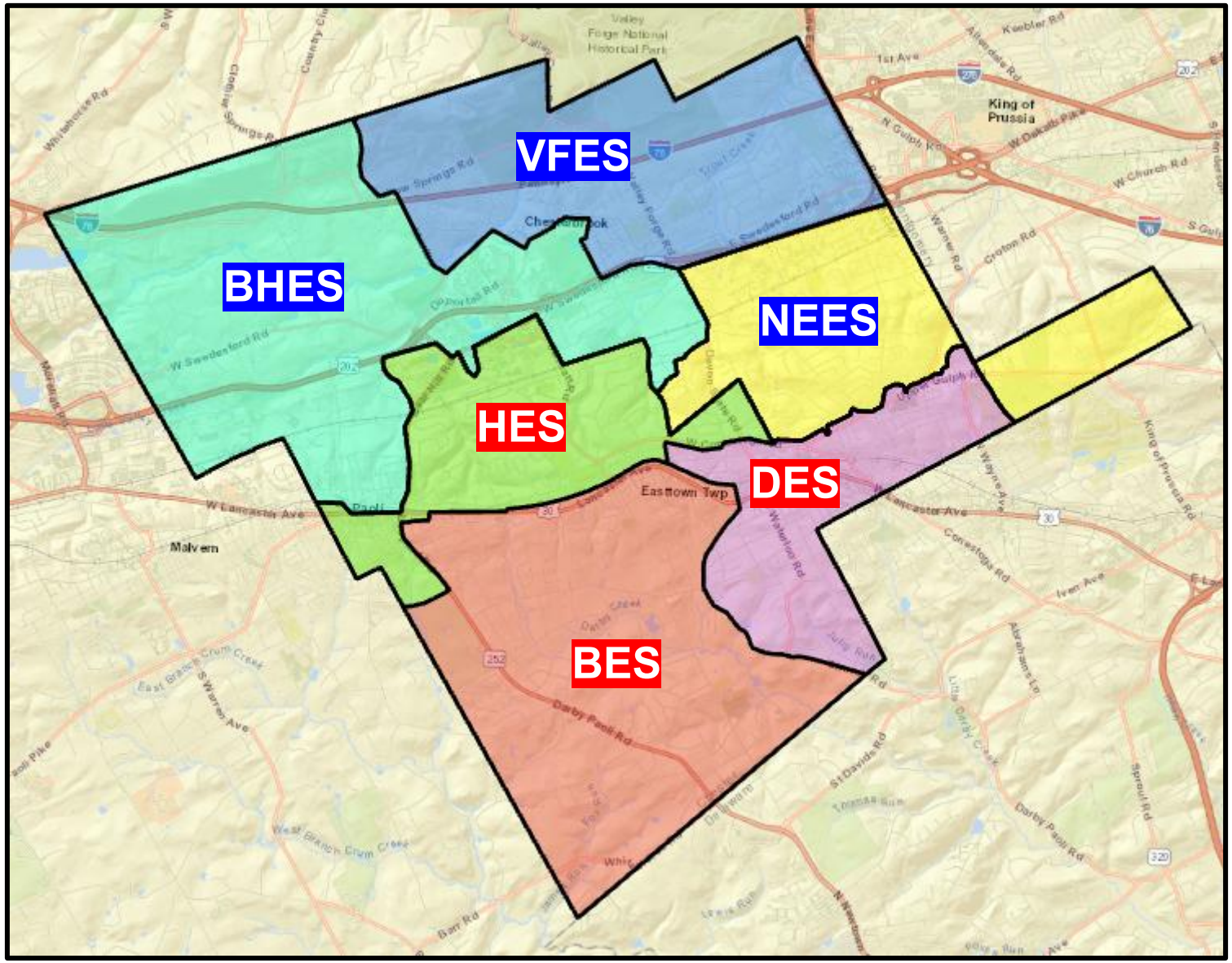
School	26-27 Target Enrollment Range	27-28 Projected Enrollment w/ New Boundaries*
BHES	386 - 436	412
BES	332 - 382	352
DES	318 - 368	364
HES	332 - 382	359
NEES	318 - 368	352
VFES	359 - 409	399

* 27-28 Projected Enrollment based on Demographer's projections

Current Enrollment Heat Map



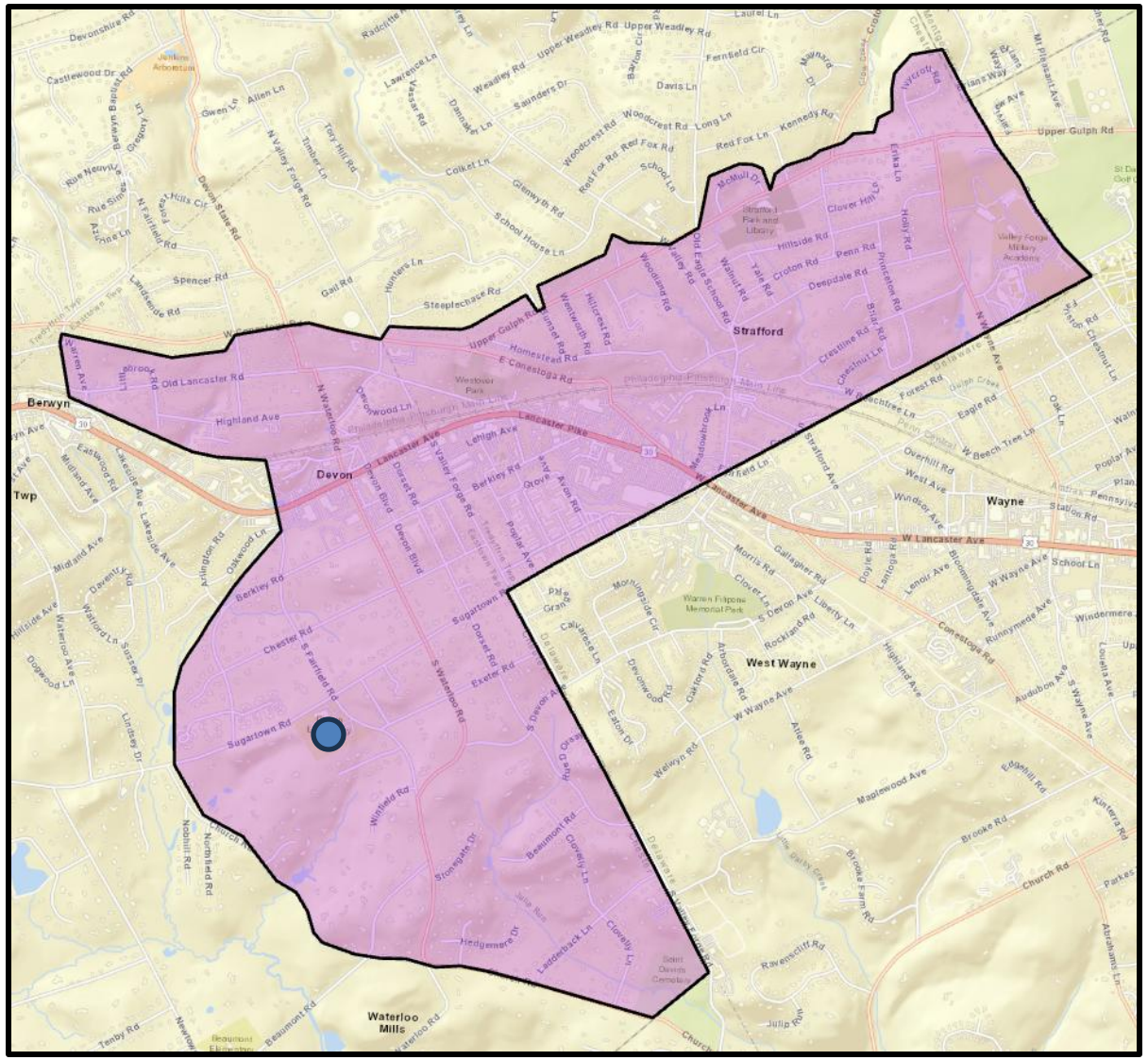
Proposed Boundaries



Devon Elementary School

Summary of Proposed Changes

No Changes

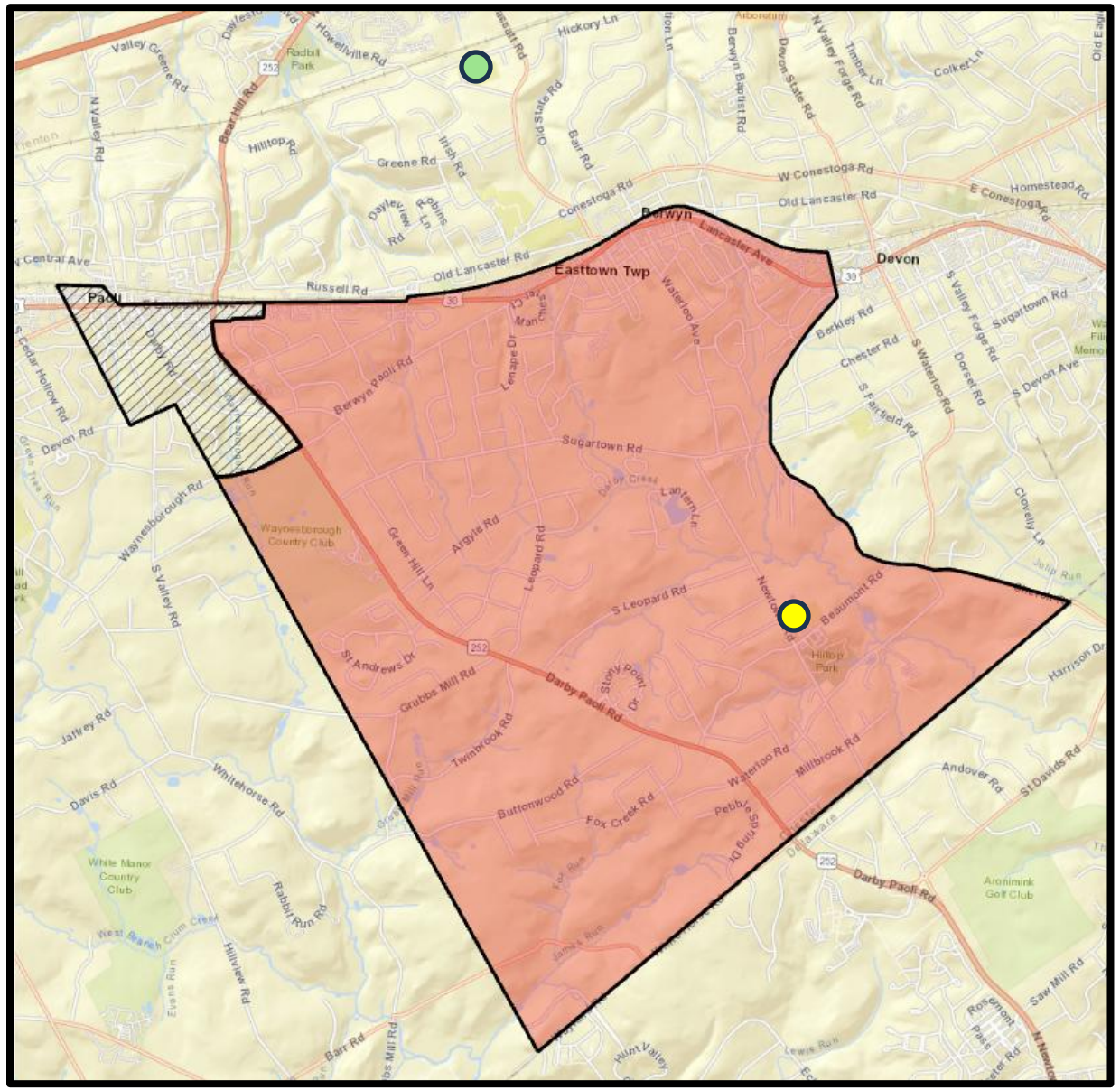

Strafford
Berwyn
Devon
Twp
Wayne
West Wayne
Waterloo Mills
Lancaster Ave
Lancaster Pike
Old Lancaster Rd
Upper Gulph Rd
Sugartown Rd
Chester Rd
Berkley Rd
Dorset Rd
Devon Blvd
Highland Ave
Hillside Rd
Penn Rd
Deepdale Rd
Princeton Rd
Crestline Rd
Forest Rd
Eagle Rd
Overhill Rd
West Ave
W Beach Tree Ln
W Lancaster Ave
W Wayne Ave
School Ln
Station Rd
Morris Rd
Gallagher Rd
Rockland Rd
Liberty Ln
Maplewood Ave
Brooke Rd
Church Rd
Ravenscliff Rd
Julip Run
Tenby Rd
Beaumont Rd
Steeplechase Rd
School House Ln
Spencer Rd
Gail Rd
Hunters Ln
Homestead Rd
E Conestoga Rd
Woodcrest Rd
Red Fox Rd
Long Ln
Kennedy Rd
Davis Ln
Fernfield Cir
Upper Weadley Rd
Weadley Rd
Saunders Dr
Colket Ln
Glenwyth Rd
Woodland Rd
Walnut Rd
Yale Rd
Croton Rd
Holly Rd
Clover Hill Ln
Hillcrest Rd
Wentworth Rd
Meadowbrook Ln
Stratford Ave
Windsor Ave
Lenoir Ave
Bloomsdale Ave
Runnymede Ave
Conestoga Rd
Audubon Ave
Windermere
Lowells Ave
Kinters Rd
Parkes
Abrahams Ln
Church
Julip Run
Ravenscliff Rd
Brooke Farm Rd
Maplewood Ave
Edgehill Rd
Welwyn Rd
Aiken Rd
Highland Ave
Audubon Ave
S Wayne Ave
Runnymede Ave
Windermere
Lowells Ave
Kinters Rd
Parkes
Abrahams Ln
Church Rd
Brooke

Beaumont Elementary School

Summary of Proposed Changes

To Hillside Elementary:

- **North** of Waynesborough Rd and **West** of Leopard Rd (Rt. 252)
- **East** of Leopard Rd through Fairway Rd, **South** of E. Lancaster Ave (Rt. 30), **North** of E. and W. Golf Club Ln



Remaining at BES

Moving from BES to HES

BES Location

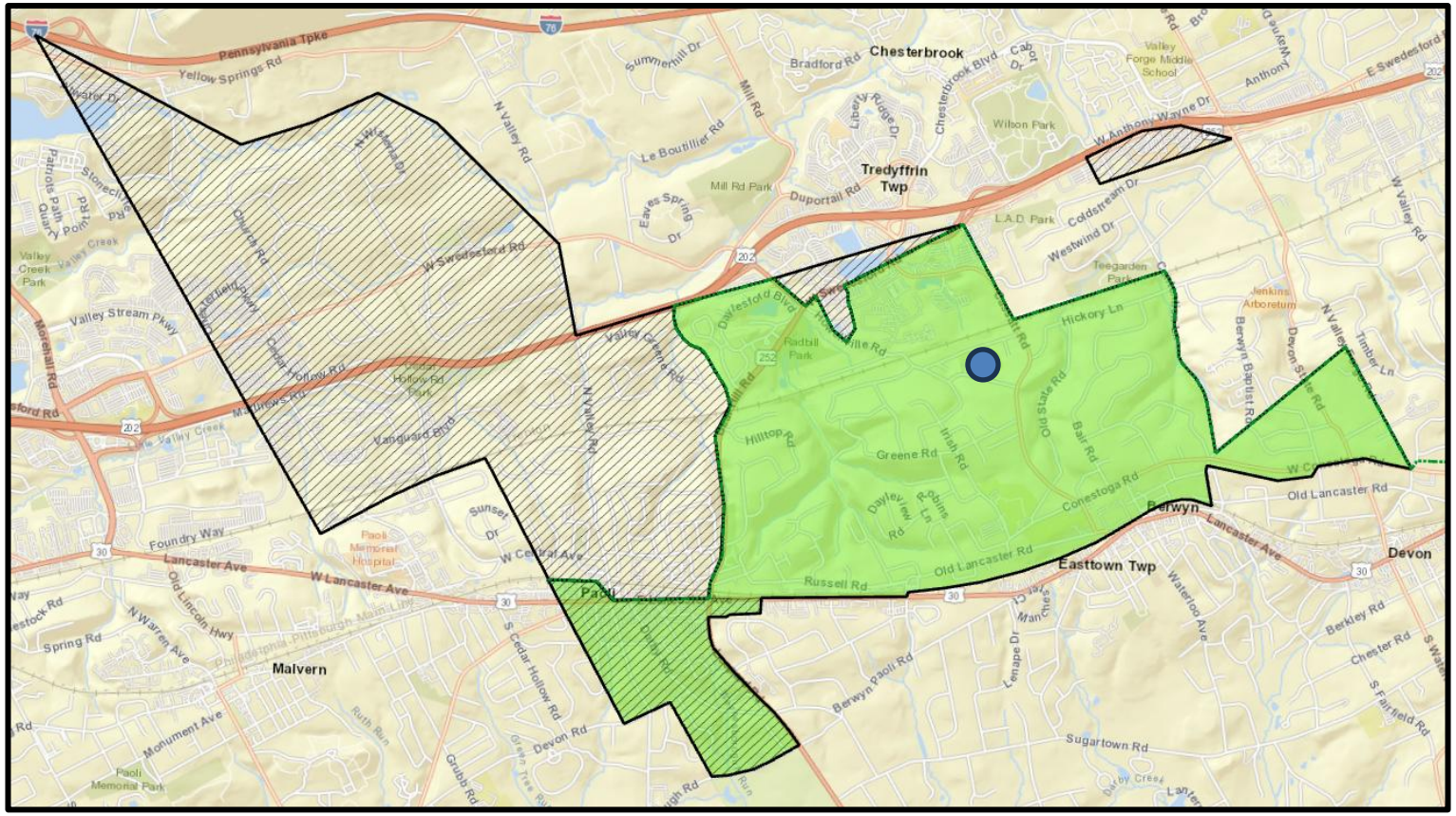
HES Location

Hillside Elementary School

Summary of Proposed Changes

To Bear Hill Elementary:

- Valley Forge Middle School side of the middle school split line
- Area of Bear Hill school site at 1200 W. Swedesford Rd (currently no students)
- Area of *The Point at Berwyn* along Swedesford Rd



New Eagle Elementary School

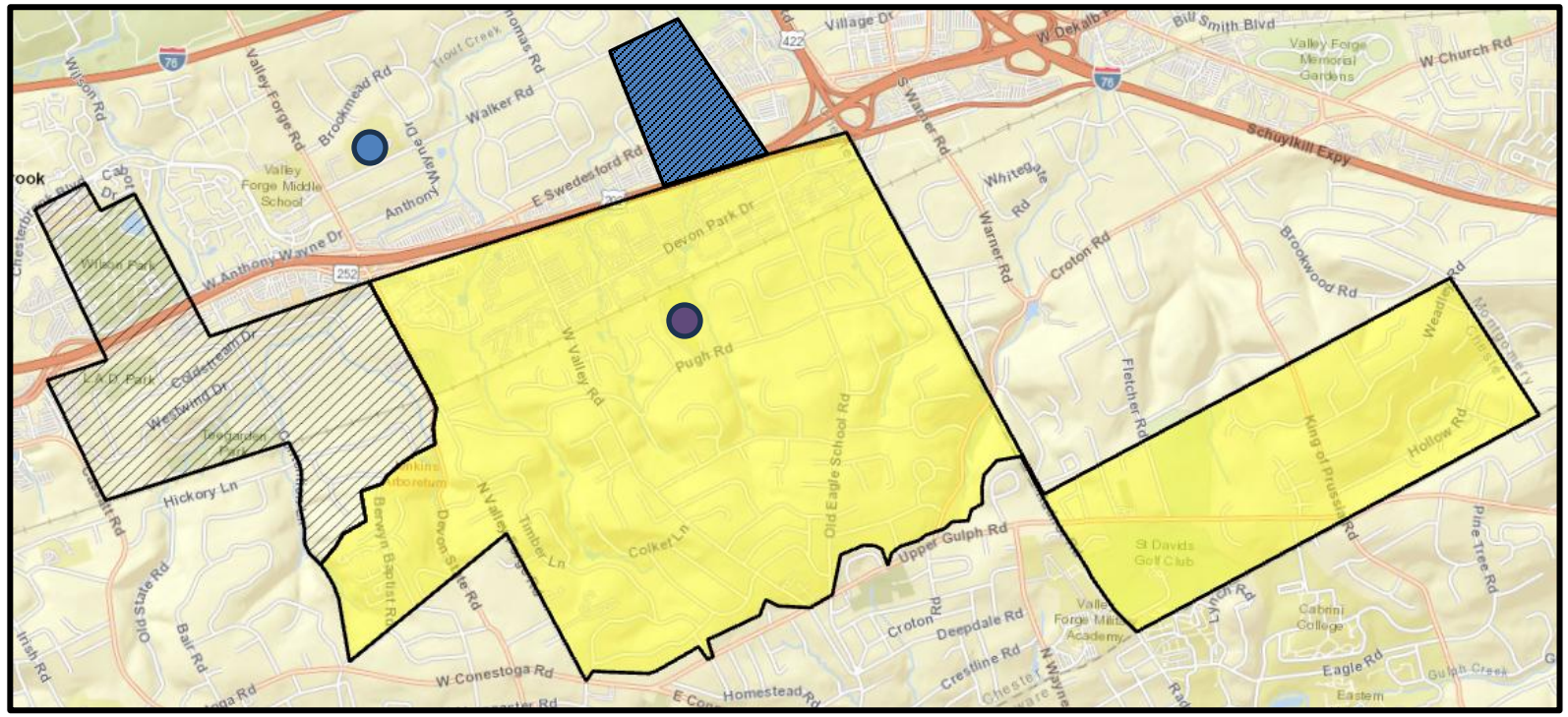
Summary of Proposed Changes

To Bear Hill Elementary:

- **West** of N. Valley Forge Rd & Devon State Rd, **North** of Berwyn Baptist Rd, **North** of Brighton Cir to Contention Ln
- *Parkview* in Chesterbrook

To Valley Forge Elementary:

- **North** of Rt. 202, **West** of Old Eagle School Rd (*Wayne Glen:* The Ln, AP Even Rd, Rehoboth Rd, House Way)

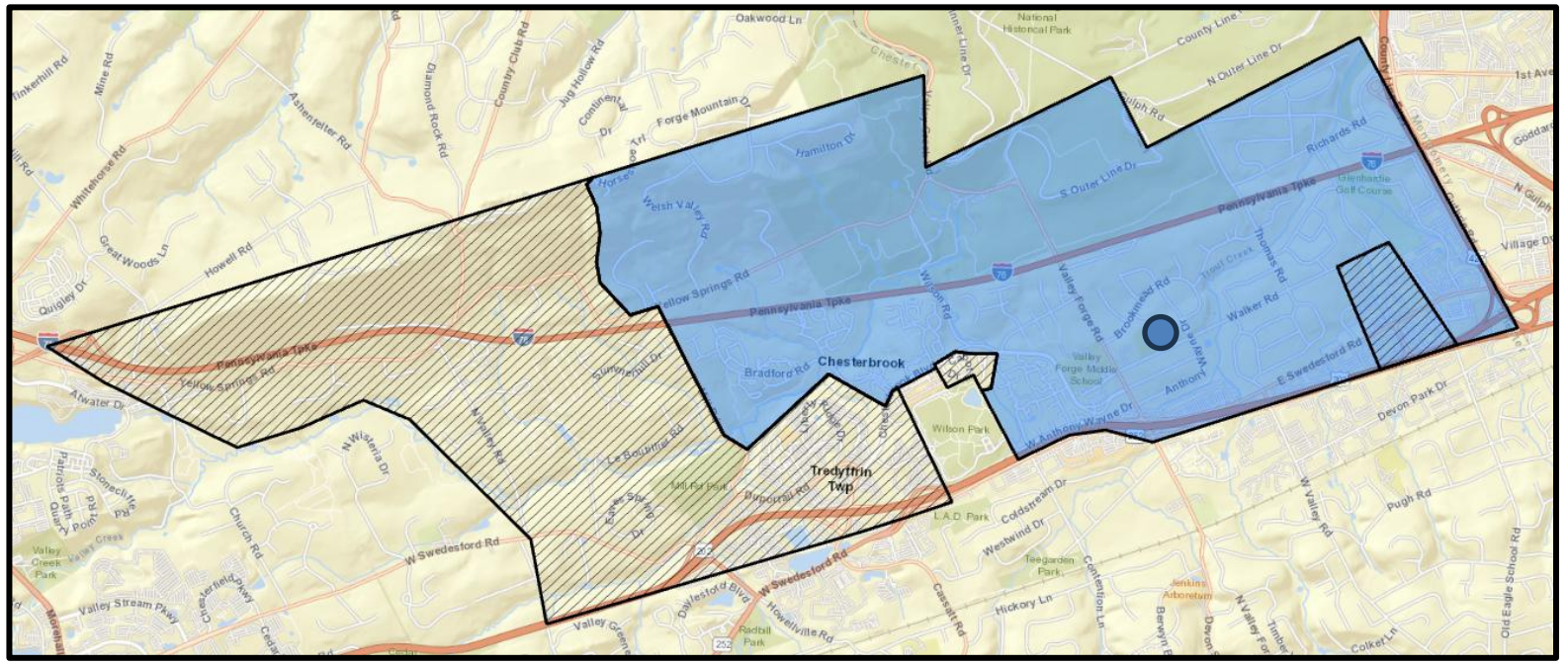


Valley Forge Elementary School

Summary of Proposed Changes

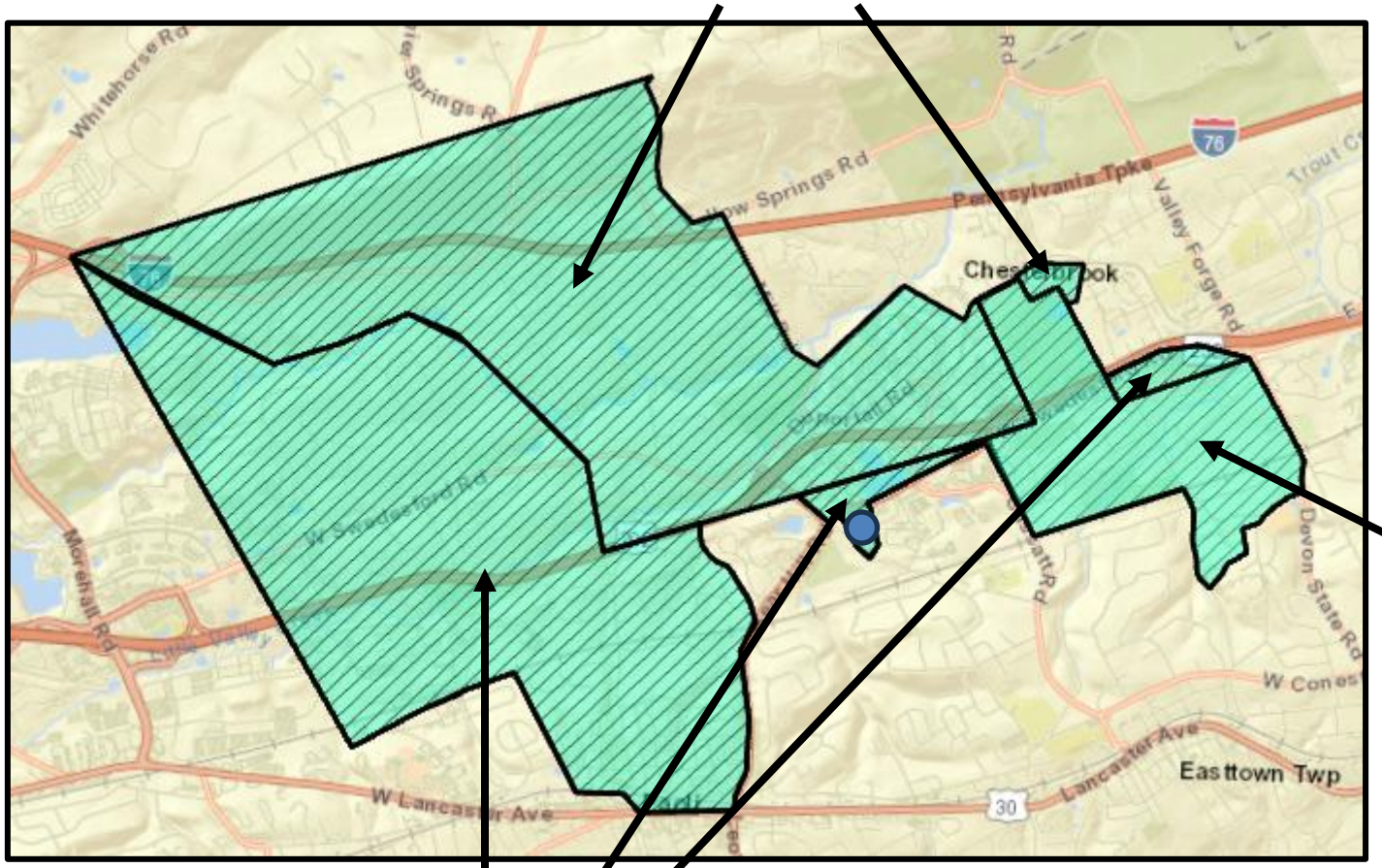
To Bear Hill Elementary:

- **West** of Tyler Dr, Rochambeau Dr, Mill Rd to area of Valley Creek
- *Cheswold Village, Duportail Village* & *Newport Village* in Chesterbrook



Bear Hill Elementary School

From Valley Forge Elementary School



From New Eagle Elementary School

From Hillside Elementary School

BHES Location

Fourth Grade

- 123 rising fourth graders moving to a new elementary school
- Administrative recommendation is that all students, including rising fourth graders, attend the school associated with their new attendance area for the 2027-28 school year
- Rationale:
    - Potential impact on fourth grade at Bear Hill
    - Transportation constraints (driver availability, increased ride time for all students)

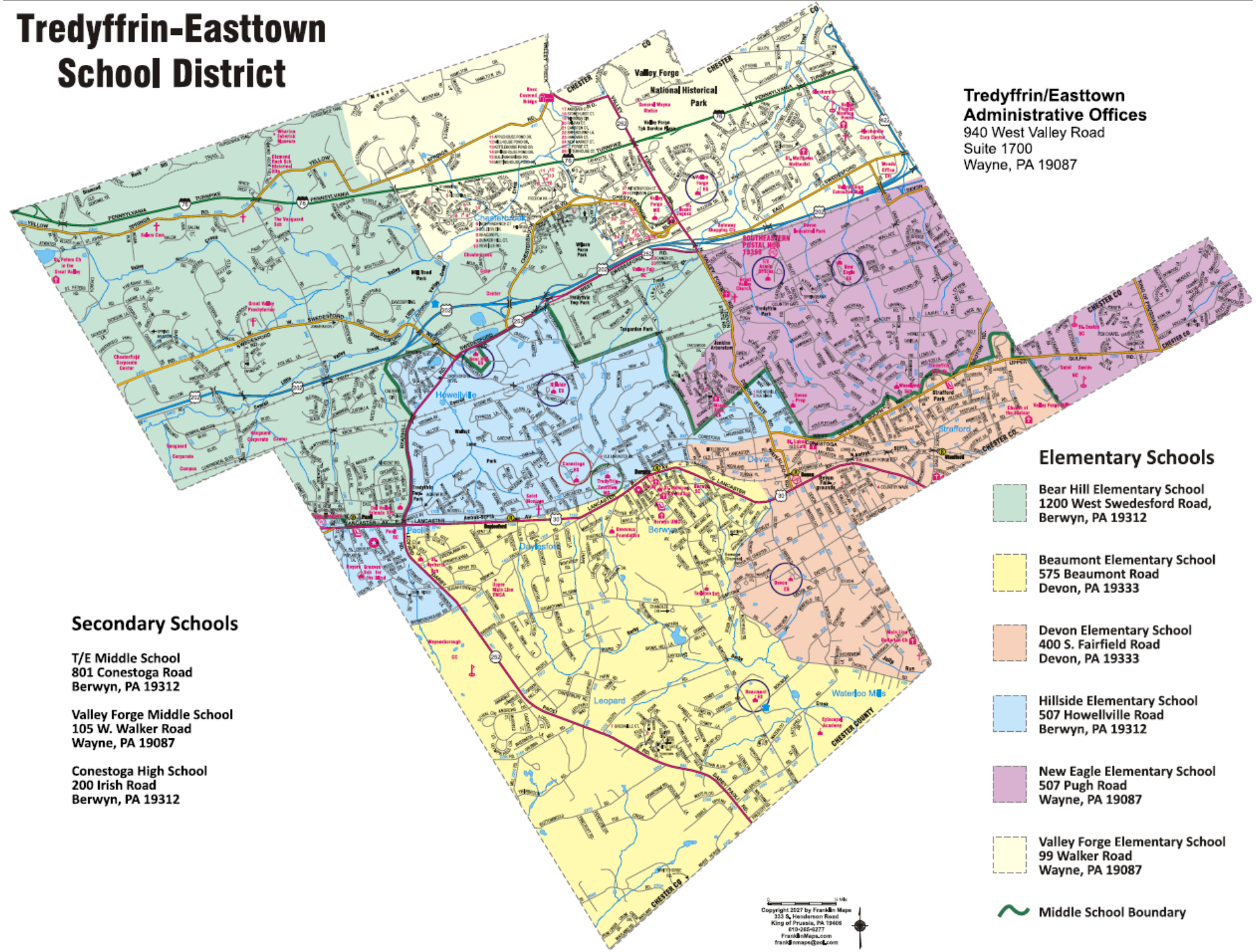
Transition Activities

- Families directly affected by the boundary changes will be notified by the District following adoption of the plan
- Principals of the receiving schools will reach out with invitations for meet and greet and community-building activities. These may include . . .
    - New Family Tours
    - PTO/HSA Sponsored Events
    - Orientation and Move Up Day Activities for New Students
    - New Student Buddies
- Opportunities will be provided for sending and receiving staff to discuss specific student needs
- Consideration will be given to classroom groupings that support transition

Redistricting Committee Recommendation

The Redistricting Steering Committee unanimously recommends that the District adopt the proposed attendance area boundaries for its six elementary schools, as shown on the maps presented this evening, effective with the 2027-28 school year.

Tredyffrin-Easttown School District



Tredyffrin/Easttown Administrative Offices
940 West Valley Road
Suite 1700
Wayne, PA 19087

Secondary Schools

T/E Middle School
801 Conestoga Road
Berwyn, PA 19312

Valley Forge Middle School
105 W. Walker Road
Wayne, PA 19087

Conestoga High School
200 Irish Road
Berwyn, PA 19312

Elementary Schools

Bear Hill Elementary School
1200 West Swedesford Road,
Berwyn, PA 19312

Beaumont Elementary School
575 Beaumont Road
Devon, PA 19333

Devon Elementary School
400 S. Fairfield Road
Devon, PA 19333

Hillside Elementary School
507 Howellville Road
Berwyn, PA 19312

New Eagle Elementary School
507 Pugh Road
Wayne, PA 19087

Valley Forge Elementary School
99 Walker Road
Wayne, PA 19087

Middle School Boundary

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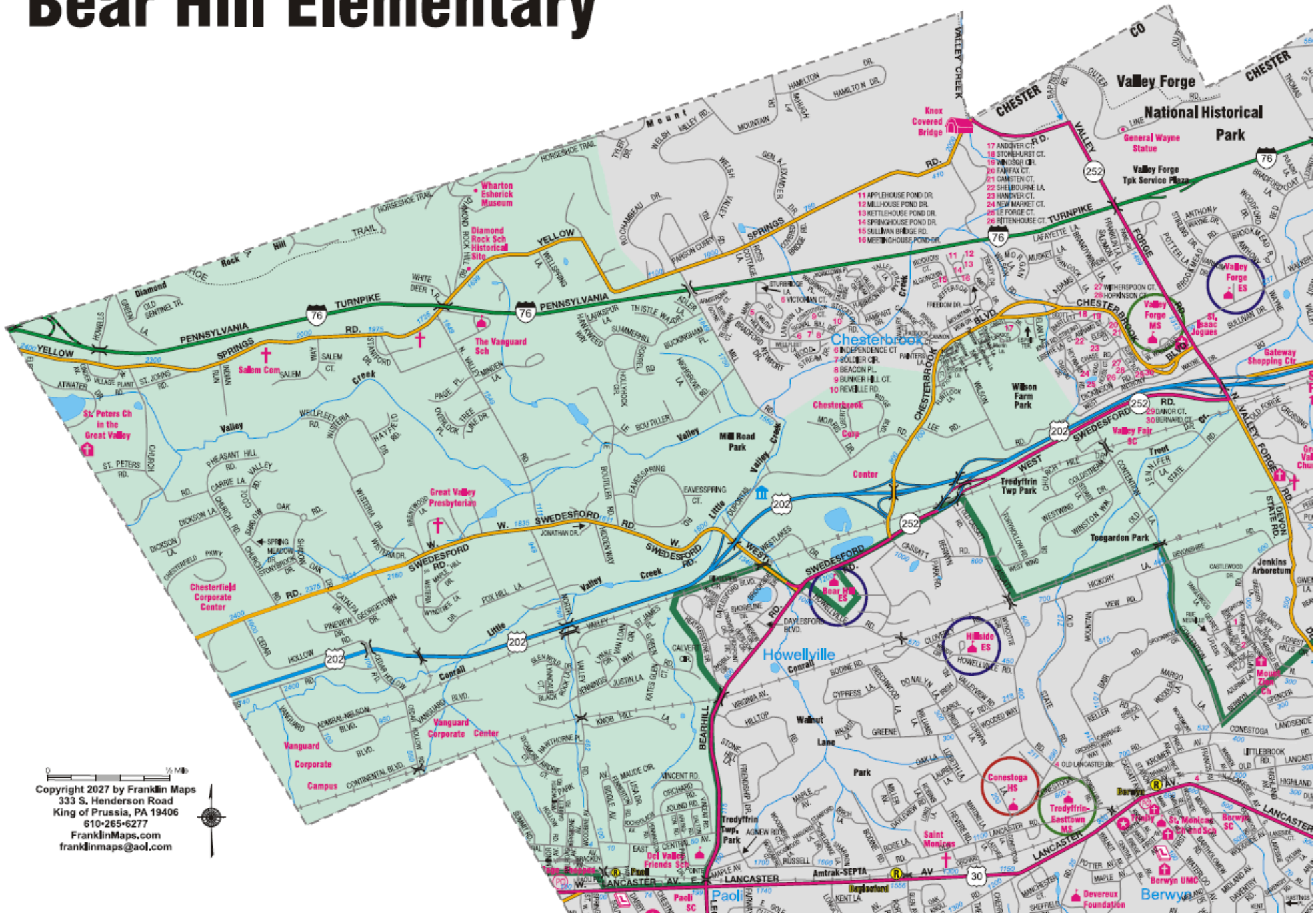
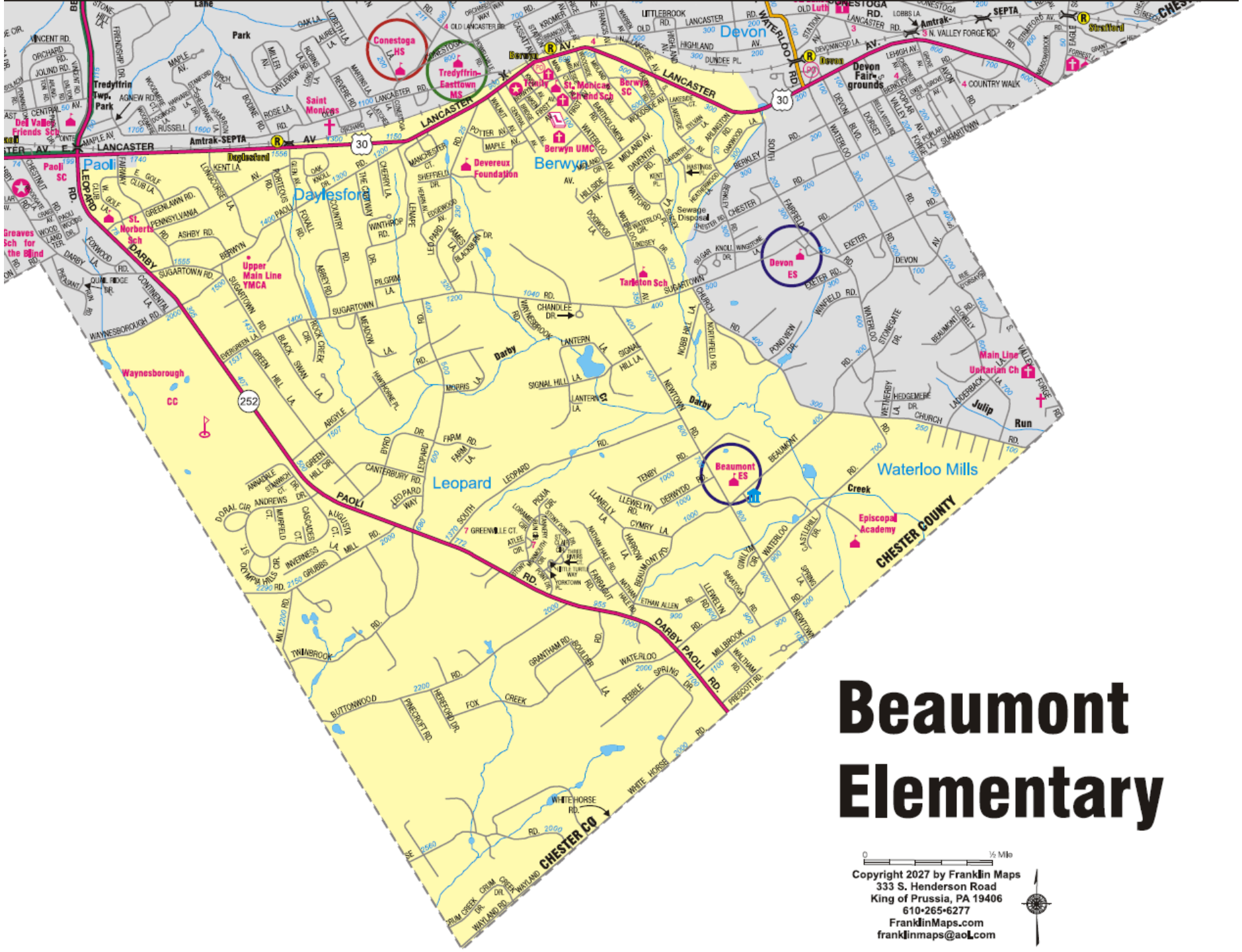
Bear Hill Elementary




Beaumont Elementary
Beaumont ES
Devon ES
Conestoga HS
Tredyffrin-Easttown MS
Tredyffrin Twp. Park
Del Valley Friends Sch
Paoli SC
St. Norberts Sch
Greaves Sch for the Blind
Upper Main Line YMCA
Waynesborough CC
St. Monicas
Saint Monicas
Devereux Foundation
Berwyn UMC
Berwyn SC
Tarleton Sch
Devon Fair-grounds
Sewage Disposal
Main Line Unitarian Ch
Episcopal Academy
Paoli
Daylesford
Berwyn
Devon
Leopard
Waterloo Mills
Darby
LANCASTER
PAOLI
DARBY PAOLI RD.
LEOPARD RD.
CHESTER COUNTY
CHESTER CO
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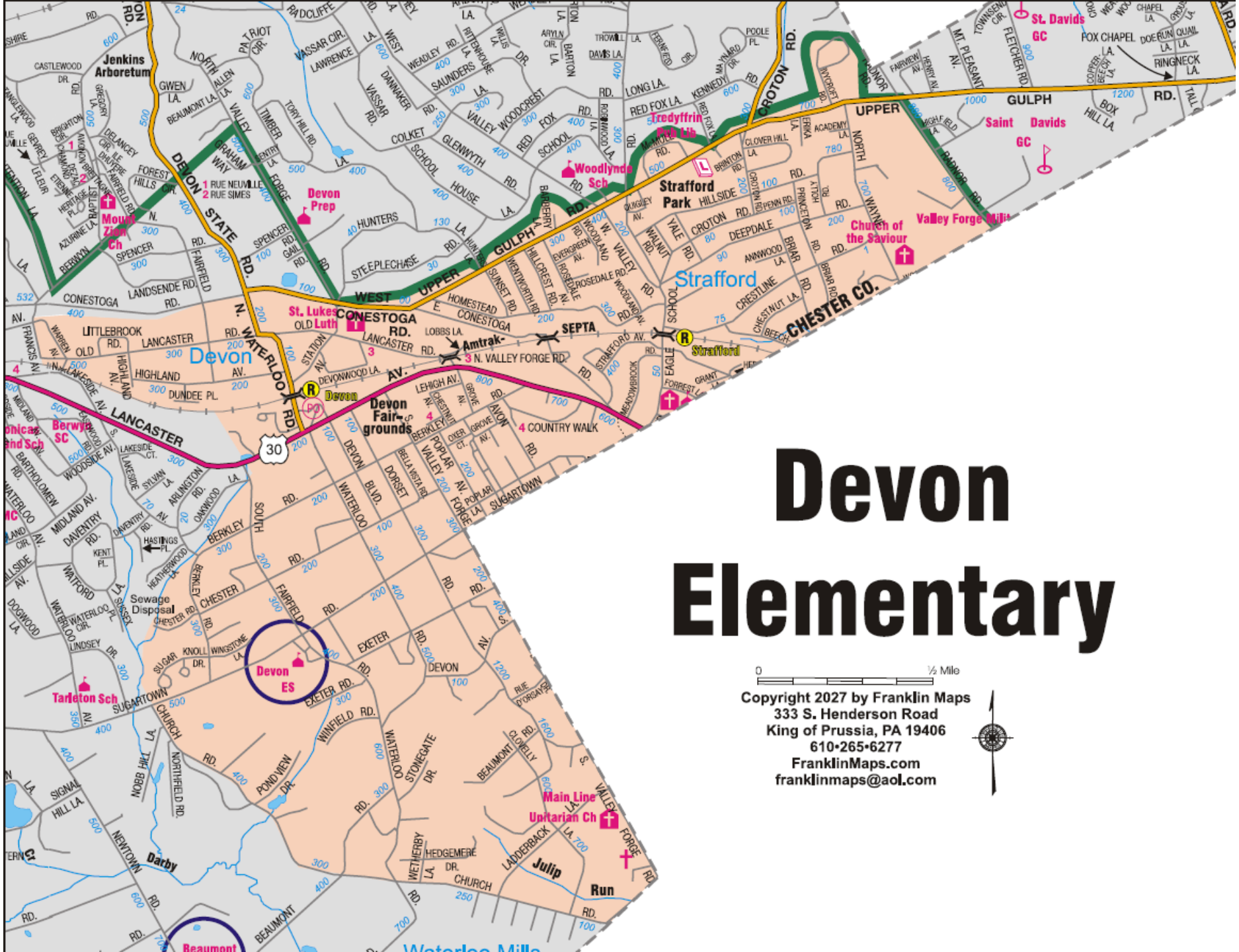

Devon Elementary

0 ½ Mile

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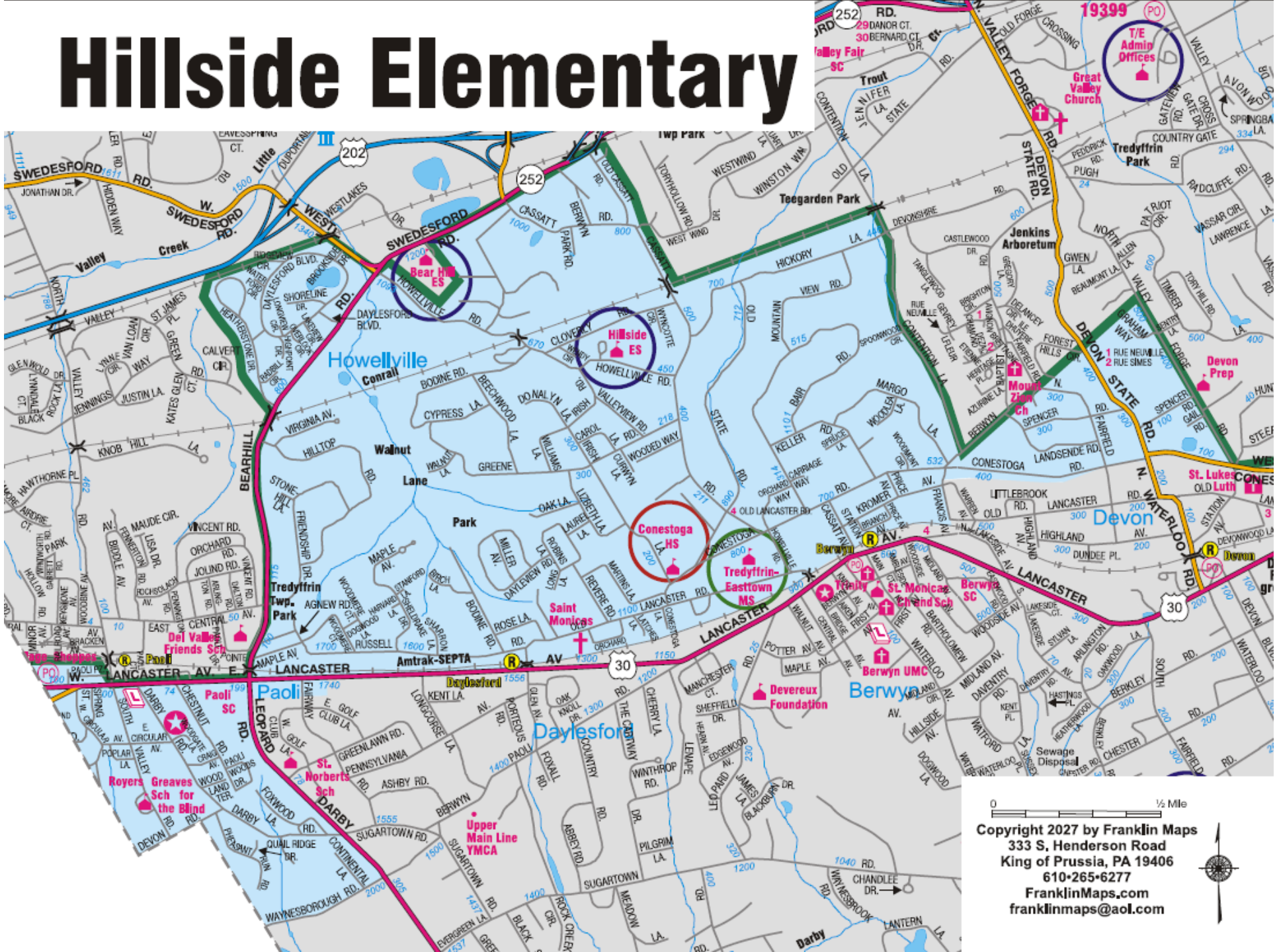
Hillside Elementary



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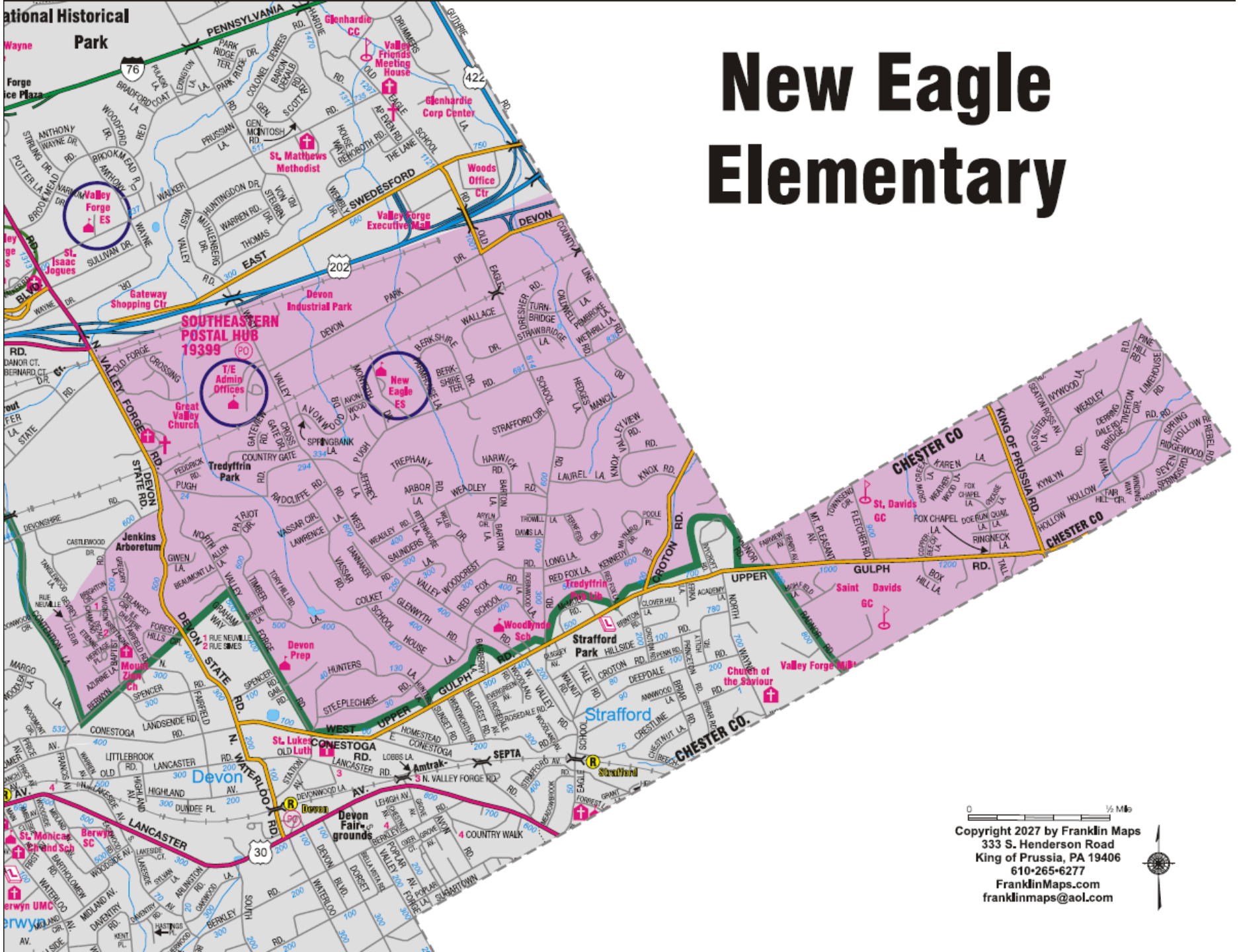
New Eagle Elementary



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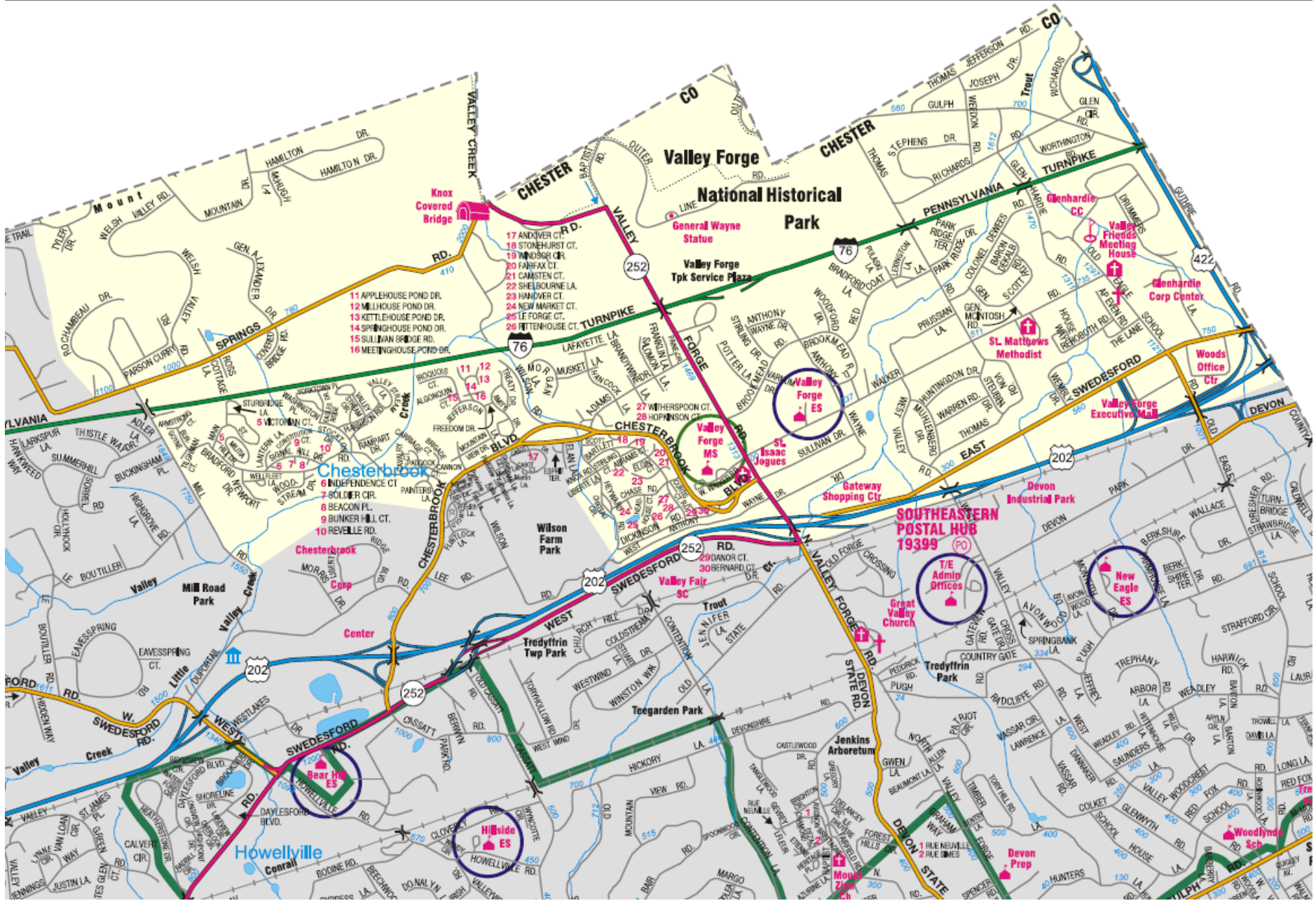

Valley Forge Elementary

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X, Other Actions Under Consideration

Agenda X, A: Election of Assistant Superintendent of Schools

VIA: Dr. Richard Gusick, Superintendent of Schools

Action Under Consideration: Pursuant to Section 1076 of the Public School Code, and upon nomination of the Superintendent, the Board elects Dr. Michael Szymendera as Assistant Superintendent of Schools for a term commencing on December 1, 2026, and ending on November 30, 2031 and further approves the Employment Agreement with Dr. Szymendera in the form presented.

A. Election of Assistant Superintendent of Schools

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

Tredyffrin/Easttown School District
Assistant Superintendent Employment Agreement
Period from December 1, 2026 through November 30, 2031

I. PARTIES

The parties to this Assistant Superintendent Employment Agreement (the "Agreement") are the Board of School Directors of the Tredyffrin/Easttown School District (herein referred to as the "Board" and the "District" respectively) and Dr. Michael Szymendera ("Dr. Szymendera" or "Assistant Superintendent"). The District and Assistant Superintendent may be referred to herein individually as a "Party" and collectively as the "Parties."

II. RECITALS

1. Dr. Richard Gusick, the District's Superintendent of Schools ("Superintendent"), has nominated Dr. Szymendera for appointment to the position of Assistant Superintendent for a five (5) year term commencing on December 1, 2026 and terminating on November 30, 2031. The District has adopted an appropriate resolution electing Dr. Szymendera as Assistant Superintendent in accordance with the Pennsylvania Public School Code of 1949, as amended (herein referred to as "Public School Code").
2. Dr. Szymendera agrees to his appointment to the position of Assistant Superintendent in accordance with the terms of this Agreement.

III. AGREEMENT

The Parties, intending to be legally bound, hereby agree as follows:

1. Term

The Board employs Dr. Szymendera, and Dr. Szymendera hereby accepts said employment, as Assistant Superintendent of the Tredyffrin/Easttown School District for a five (5) year term ("Agreement Term") commencing on December 1, 2026 ("the Agreement Commencement Date") and terminating on

November 30, 2031 ("the Agreement Termination Date"). This Agreement shall terminate immediately upon the expiration of the aforesaid Agreement Term unless the Agreement is sooner modified or terminated in accordance with this Agreement or renewed automatically in accordance with Section 1077(b) of the Public School Code. Dr. Szymendera agrees not to request a sabbatical leave during the term of this Agreement except for restoration of health purposes.

2. Professional Certification

Dr. Szymendera shall hold a valid letter of eligibility issued by the Commonwealth of Pennsylvania throughout the Agreement Term.

3. Responsibilities

The District employs Dr. Szymendera to perform the duties of Assistant Superintendent (as set forth in School Board Policy No. 2112 and its accompanying Administrative Regulation, if applicable) and such duties in connection with such employment as the Board and/or the Superintendent may assign during the term of the Agreement in accordance with law.

Dr. Szymendera agrees to perform well and faithfully to the best of his abilities the duties hereby required and to do so in accordance with the law, the Public School Code, and the policies, rules and regulations adopted by the Board for the governance of the District.

Dr. Szymendera agrees to devote his full time, attention, energies, skills and labor to his employment as Assistant Superintendent of the District during the Agreement Term. However, he may undertake and be compensated for limited outside work (by the entity for whom work is performed), including, but not limited to, consultative work, speaking engagements, writing, lecturing or adjunct teaching, provided the Board and Superintendent are provided reasonable written notice in advance, and further provided these undertakings do not interfere with Dr. Szymendera's full-time duties with the District, as determined by the Superintendent, in consultation with the Board. Use of

available personal or vacation leave is required for any type of outside work during normal business hours.

Beginning with the July 1, 2027 through June 30, 2028 school/fiscal year, the Superintendent and the Assistant Superintendent shall establish individual goals and objectives for the Assistant Superintendent position for the ensuing year. These goals and objectives shall be reduced to writing and be among the criteria by which Dr. Szymendera is evaluated. The Parties may mutually amend and supplement these goals and objectives at any time.

4. Professional Growth

The Board encourages the continuing professional growth of Dr. Szymendera through his participation in:

1. The operations, programs, and other activities conducted by local, state, and national school administrator associations, school board associations, and other educational-related associations.
2. Seminars and courses offered by public and private educational institutions.

Attendance at conferences, seminars and courses referenced above shall be taken with due regard to the operation of the District and only upon prior approval of the Superintendent. When approved by the Superintendent, the Assistant Superintendent shall be permitted release time, and the Assistant Superintendent will be reimbursed for reasonable and necessary fees for registration, travel and other expenses incurred, in accordance with applicable Board Policy and subject to any budgetary limitations.

5. Salary

a. The District shall pay an annual salary ("Base Compensation") to Dr. Szymendera as outlined below.

b. From December 1, 2026 through June 30, 2027, Dr. Szymendera shall be entitled to Base Compensation of Two Hundred Twenty Thousand Dollars ($220,000.00) per year (prorated).

c. Beginning on July 1, 2027, and each July 1 thereafter during the Agreement Term, Dr. Szymendera's Base Compensation shall be increased over the prior year's Base Compensation by the percentage amount of the base Act 1 Index in effect for the compensation year in question, subject to a minimum of 2.4% and a maximum of 3.1%, so long as Dr. Szymendera is rated satisfactory or better on his annual performance evaluation, as detailed herein. If an Act 1 Index is not in effect for any fiscal year of this Agreement, the Base Salary increase shall be 2.75%.

d. On or by June 30 of each year of this Agreement, the District shall provide Dr. Szymendera a payment of Two Thousand Five Hundred Dollars ($2,500), assuming Dr. Szymendera has received a satisfactory evaluation for the year in which such payment is made. This timeline may be extended by mutual written (which may be electronic) agreement. Any payment received by Dr. Szymendera pursuant to this section shall not be added to his Base Compensation.

e. At any time, the Board, at its sole discretion, may authorize additional salary increases beyond that contemplated in this Agreement for Dr. Szymendera based upon merit or other reasons deemed appropriate by the Board.

6. Benefits

Except as specifically indicated otherwise in this Agreement, Dr. Szymendera shall be entitled to all benefits (excluding salary compensation) provided for the administrative staff pursuant to the

terms of the District's current Administrator Compensation Plan, adopted pursuant to Section 1164 of the Public School Code, 24 P.S. 11-1164 and as amended from time to time ("the Administrator Compensation Plan"). In the case of any conflict between a benefit provided for in this Agreement and a benefit provided for in the Administrator Compensation Plan, the benefit most advantageous to the Assistant Superintendent shall govern, except as specifically indicated otherwise in this Agreement. Nothing contained herein shall preclude the District from providing additional benefits and incentives to the Assistant Superintendent as may be agreed to by the Parties.

(a) Professional Association Dues

The District agrees to pay for individual (as distinguished from District memberships) membership in professional associations directly related to Dr. Szymendera's position, as determined by the Superintendent; however, the total amount spent per fiscal year for membership dues shall not exceed the amount budgeted, if any, by the Board at its sole discretion for this purpose. Any unspent portion of this annual amount shall not carry over from year to year, but the Board may approve additional amounts in its sole discretion.

7. Re-Appointment

If, at any time, the Board decides that it does not desire to renew the contract of the Assistant Superintendent for another term, the Board shall notify the Assistant Superintendent in writing, no later than ninety (90) days prior to the expiration of this Agreement, of the Board's intent not to reappoint him. Should the Assistant Superintendent not be so notified, he shall be reappointed for a further term of one year upon the then-current terms of this Agreement.

8. Termination

This Agreement may be terminated prior to the end of the Agreement Term as follows:

a. Termination by Dr. Szymendera

Dr. Szymendera may resign at any time during the term of this Agreement with at least ninety (90) days' notice to the Board prior to the effective date of the resignation. If this Agreement is terminated in this manner, the District shall pay and provide to the Assistant Superintendent all of the aggregate compensation, salary, and benefits to which the Assistant Superintendent is entitled in accordance with this Agreement through the effective date of his resignation and termination of this Agreement.

b. Termination by Board for Cause

Dr. Szymendera shall, throughout the term of this Agreement, be subject to termination of employment for valid and just cause for reasons specified under Section 1080 of the Public School Code. In any event the Assistant Superintendent shall have the right to written charges, notice of hearing, a fair and impartial hearing, all elements of due process afforded under applicable law, and the right to appeal to a court of competent jurisdiction. At any such hearing before the Board, the Assistant Superintendent shall have the right to be present and to be heard, to be represented by counsel, and to present evidence, through witnesses, testimony, and documentation relevant to the issue. A transcript of the record of proceedings before the Board shall be made available without charge to the Assistant Superintendent. The Assistant Superintendent shall have the right to be represented by counsel at his sole cost and expense. Provided, however, if the administrative charges against the Assistant Superintendent are not sustained and/or

should the Assistant Superintendent prevail in any administrative hearing or appeal, the Board shall reimburse the Assistant Superintendent for reasonable legal fees and expenses incurred by the Assistant Superintendent that are directly related to the dismissal proceedings.

c. Death

This Agreement shall be terminated upon the death of the Assistant Superintendent, at which time, the District shall pay to the Assistant Superintendent's surviving spouse or estate if no surviving spouse all of the aggregate compensation, salary, and benefits the Assistant Superintendent earned, accrued and/or is entitled to under this Agreement through the date of the Assistant Superintendent's death. This provision shall not be deemed to affect any other benefits which may be available to the Assistant Superintendent, his spouse or heirs, including but not limited to, those available under applicable retirement programs, health insurance, workers' compensation, or otherwise.

d. Effect of Non-Renewal

Should the Board terminate Dr. Szymendera's employment as Assistant Superintendent for any reason whatsoever other than the causes set forth in Section 1080 of the School Code, or fail to reappoint him at the expiration of his employment as Assistant Superintendent, he shall be immediately reassigned, without interruption in employment with the District, to a tenured Act 93 administrative position for which he has the requisite certification at an annual base salary equal to his annual Act 93 administrative base salary at the time of his appointment as Assistant Superintendent with all annual Act 93 base salary increases added since his appointment on December

1, 2026. Should the Act 93 agreement at the time of Dr. Szymendera's return have salary tiers, maximum base salaries, or any other variability based on job title, his new position, regardless of job title, shall be treated the same way that his prior position, Director of Educational Program, or substantially similar Director-level positions, is treated in the then-current Act 93 Administrative Compensation Plan. The District shall recognize Dr. Szymendera's continuous years of service with the District and shall restore his applicable salary, benefits, leave accruals, and other employment rights associated with the Act 93 position, in accordance with the District's then-current Act 93 Administrative Compensation Plan.

9. Evaluation

The Board, through the Superintendent, shall evaluate and assess in writing the performance of Dr. Szymendera on or before June 30 of each year during the term of this Agreement, unless the parties mutually agree in writing on another date for the annual performance evaluation and assessment. The Board shall be afforded the opportunity to review and provide feedback for inclusion in the performance evaluation prior to its annual delivery to Dr. Szymendera.

The performance of Dr. Szymendera shall be evaluated and assessed in part against the goals and objectives mutually agreed upon by the Superintendent and Assistant Superintendent for the current year. The evaluation instrument mutually agreed upon in writing by the Superintendent and Dr. Szymendera shall be utilized for the annual performance evaluation and assessment.

In the event the Superintendent, in consultation with the Board, determines that the performance of Dr. Szymendera is unsatisfactory in any respect, the Superintendent shall

describe in writing, in reasonable detail, the specific instances or examples of unsatisfactory performance.

A copy of the written performance evaluation and assessment shall be delivered to Dr. Szymendera. Dr. Szymendera shall have the right to make a written response to the annual performance evaluation and assessment within ten (10) days of his receipt of said document. This response shall become a permanent attachment to Dr. Szymendera's personnel file. The Superintendent's assessment(s)/evaluation(s) and Dr. Szymendera's response(s) shall be totally private and in no manner become public knowledge or conversation, except as otherwise expressly required by state or federal law.

The District shall annually post the Assistant Superintendent's agreed-upon goals and objectives on the District website and shall also annually post the date of Dr. Szymendera's annual performance evaluation and assessment and whether or not Dr. Szymendera met the agreed upon goals and objectives. No other information regarding Dr. Szymendera's performance shall be posted on the District website or in any other manner disclosed by the District unless expressly required by law or with the written consent of Dr. Szymendera.

The Board, Superintendent, and Assistant Superintendent agree that the Assistant Superintendent's goals and objectives, when established, will be incorporated into this Agreement by reference. These goals and objectives shall be reviewed and updated as necessary on or before June 30 of each year unless another date is mutually agreed upon.

10. Professional Liability Protection

The District agrees that it shall defend, hold harmless, and indemnify Dr. Szymendera from any and all demands, claims, suits, actions, and legal proceedings (collectively "claims") brought against Dr. Szymendera in his individual capacity, or in his official capacity as agent and employee of District,

provided the incident which forms the basis of such claim arose while Dr. Szymendera was acting within the course and scope of his employment (excluding illegal criminal activity) and as such liability insurance coverage is within the authority of the Board to provide under state and federal law. However, in no case will individual Board members be considered personally liable for indemnifying Dr. Szymendera against such demands, claims, suits, actions and legal proceedings. The obligations of this provision shall survive the termination of this Agreement.

11. Modification.

This Agreement shall not be amended, changed or modified, except in writing approved of and signed by the Assistant Superintendent and approved of by the Board and signed by a duly authorized officer(s) of the Board.

12. Severability.

Should any provision of this Agreement be declared illegal or unenforceable by a court of competent jurisdiction, said provision shall be deleted from this Agreement to the extent that it violates the law. The remaining provisions shall remain in full force and effect for the duration of the Agreement if not affected by the deleted provision. If at any time thereafter such provision shall no longer conflict with the law, then it shall be deemed restored in full force and effect as if it had never been in conflict with the law.

13. Obligations.

This Agreement shall be binding upon the Parties, their heirs, executors, administrators, successors or assigns.

14. Statutory Reference.

All references to the Public School Code contained herein shall also refer to and incorporate any amendment or recodification of the Public School Code.

15. Applicable Law.

This Agreement shall be governed and construed in accordance with the laws of the Commonwealth of Pennsylvania.

16. Conformance with School Code

This Agreement shall not be in violation of the provisions of the School Code and shall be construed and be read in conformity with all the provisions of the School Code.

IN WITNESS WHEREOF, and intending to be legally bound thereby, the Parties have caused this contract to be duly executed the day and year first above written.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BY: _____
Susan Tiede, Board President

ATTEST:_____
Arthur J. McDonnell, Board Secretary

_____ _____
WITNESS **Dr. Michael Szymendera**

XIV, Correspondence

Agenda XIV: School Board Correspondence for October and November 2026

VIA: Dr. Richard Gusick, Superintendent of Schools

- Anna Maria Costa re Commencement Ceremony, October 24, 2026
- Alexey Vladimirskiy re Tax Collection Policy, November 6, 2026 and November 9, 2026
- Xi Chen re Air Quality Controls at BHES, November 10, 2026 and November 15, 2026
- Beth Dempsey re Transportation, November 13, 2026
- Amanda Wollick re Elementary Redistricting Presentation, November 18, 2026
- Adam Herdel re Elementary Redistricting Presentation, November 18, 2026
- Natalia De Sordi re Elementary Redistricting Presentation, November 18, 202 and November 19, 2026
- Manila Hada and Nilesh Vaidya re Elementary Redistricting Presentation, November 18, 2026
- Zufishan Mayana re Elementary Redistricting Presentation, November 18, 2026
- Sadie Atkins re Elementary Redistricting Presentation, November 18, 2026
- Kristin Toto re Elementary Redistricting Presentation, November 19, 2026
- Yuhan Liao and Chunjiun Yang re Elementary Redistricting Presentation, November 19, 2026
- Samantha and Rich Sparks re Elementary Redistricting Presentation, November 19, 2026
- Dhwani Joshi re Elementary Redistricting Presentation, November 19, 2026
- Alisia and Stan Akimov re Elementary Redistricting Presentation, November 19, 2026
- Maria Pagiotas re Elementary Redistricting Presentation, November 19, 2026
- Maggie Poulos re Elementary Redistricting Presentation, November 19, 2026
- Kristen Ricci re Elementary Redistricting Presentation, November 19, 2026
- Michael Atkins re Elementary Redistricting Presentation, November 19, 2026
- Nasim Adimi re Elementary Redistricting Presentation, November 19, 2026
- Stephanie and Jon Tang re Elementary Redistricting Presentation, November 19, 2026
- Sixia Huang re Elementary Redistricting Presentation, November 19, 2026