# WEST CHESTER AREA SCHOOL DISTRICT Property & Finance Committee Meeting Monday – December 19, 2022 6:15 p.m.

Board Room A/B, Spellman Education Center 782 Springdale Drive, Exton, PA 19341

## **AGENDA**

•	Public Comment			
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•	Approval of November 21, 2022 P&FC Minutes (see attached)	Mr. Bevilacqua
•	Review of Budget Forecast Model (see attached)	Mr. Scully
•	Approval of 2023-24 Budget Resolutions (see attached)	Mr. Scully
•	Review of 2022 Real Estate Property Assessment Appeals Impacting the 2023-24 Tax Base (see attached)	Mr. Scully
•	Approval to Terminate Trust (see attached)	Mr. Scully
•	Approval of 2022-23 Capital Reserve Project Awards (see attached)	Mr. Birster
•	Approval of 2023-24 Capital Reserve Project Awards (see attached)	Mr. Birster
•	Approval of PowerSchool's Unified Talent Suite (see attached)	Mr. Pontzer

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# (Board & Public)

## Public Comment Protocol

- Residents wishing to make public comment on agenda items must register prior to the start of the meeting.
- Public comments on agenda items will be taken at the beginning of the meeting prior to voting.
- Policy 903: Public Participation in Board Meetings governs public comment.
- The committee chair or designee will call residents in the order in which they signed in.
- A three-minute timer will begin after the speaker states their name and township of residence.

# Committee Meeting Minutes WEST CHESTER AREA SCHOOL DISTRICT November 21, 2022 – Property & Finance Committee

<u>Attending Committee Members</u>: Director Bevilacqua-Chair, Director Fleming, Director

Herrmann, Director Whomsley

<u>Other Board Members</u>: Director Chester, Director Detre, Director Durnell, Director

Shaw, Director Tiernan

Administration: Mr. John Scully, Dr. Robert Sokolowski, Mr. Wayne Birster, Mr. Justin

Matys, Mr. Mark Groves, Mr. Michael Wagman

Also Present: Members of the public

Action or outcomes from the meeting: (Unless noted, all votes were 4-0.)	
Public Comment was made by the following residents on agenda items as inc	dicated:
None	N 4
The committee approved the October 17, 2022 Property & Finance	Mr.
Committee Minutes.	Bevilacqua
Mr. Scully reviewed the Budget Forecast Model and advised the Committee that changes to the 2022-23 expense projections include decreases related to transportation expenses of \$700,000 and a reduction in charter school tuition of \$250,000. Changes to the 2022-23 revenues include an increase in current real estate taxes of \$1,400,000, EIT of \$500,000, and an increase in investment earnings of \$500,000. The changes to the 2022-23 projection resulted in an increase in fund balance designation for future millage increases of \$3,350,000. Mr. Scully advised the Committee that this month's model includes updated budget salary figures for the 2023-24 school year. The updates include actual budgeted salary amounts for existing employees as well as staffing additions for 2023-24. The changes to the 2023-24 expense projections include an increase in salaries for existing staff in the amount of \$1,034,536 and an increase in salaries related to new staffing in the amount of \$3,433,795. The increase related to new staffing was partially offset by a reduction in professional and tech services of \$1,188,047. The total net increase to the 2023-24 expenses total \$3,280,284. Changes to the 2023-24 revenue projections include an increase in State subsidy of \$397,529 related to social security and PSERs. The net of all changes in November resulted in a 2023-24 budget gap decrease of \$467,245. The Administration will continue to review projections for potential savings to reduce the millage impact for the 2023-24 Budget. This is an informational item and no Board action is required.	Mr. Scully
Mr. Scully presented information on Act 57 of 2022 which took effect on October 10, 2022 and amended the Local Tax Collection Law utilized by the District to enforce property tax collection. Act 57 requires districts that impose taxes on real property to adopt a resolution or ordinance within 90 days of the effective date of Act 57, directing the tax collector to waive penalty charges for real estate taxes in limited and certain circumstances for tax years which begin on or after January 1, 2023. The resolution will allow the District to waive penalties for taxpayers who did not receive a tax bill on a property they acquired within the 12-month window prior to WCASD's issuance of a tax bill. The original Local Tax Collection language stated: "Failure to receive notice shall not relieve any taxpayer from the	Mr. Scully

payment of any taxes imposed by any taxing district, and such taxpayer shall be charged with his taxes as though he had received notice."

Once approved the Resolution will allow the WCASD tax collectors the ability to waive penalties for property owners provided property owners follow the stipulations required within the Resolution.

The committee recommended approval of Resolution Act 52 of 2022.

Mr. Birster and Mr. Scully provided the Committee with an update to the 20-year Capital Plan. Mr. Scully advised the committee that the last formal presentation of the capital plan occurred in 2018 when the decision was made to build Greystone elementary. Mr. Scully provided an overview of the process and the timeline for gathering the data for new housing starts from the municipalities. Mr. Scully reviewed the current District enrollment and advised the committee that based on the pending and approved residential new housing plans within municipalities, the District could see an additional 1,672 new units over the next few years. Mr. Scully reviewed the 5-year anticipated enrollment projections which include assumptions based on birth rates, cohort movement and students from new housing. The projections indicate an increase over 5 years of 488 students K-12. Mr. Birster reviewed the current and future operational capacities of the buildings. Mr. Birster reviewed the long-term capital project list, cost estimates and timeline. Mr. Birster advised the committee that the cost estimates do include inflationary increases due to the passage of time until project completion dates. Mr. Scully reviewed the debt service borrowing schedules and advised the committee that the annual debt service payments associated with the proposed long-term capital plan do not exceed 10% of our operating budget in accordance with Board Policy. The Committee discussed the process for prioritizing projects and the concerns around safety. The Committee recommended approval of the updated 20-year Capital Plan.

Mr. Birster/ Mr. Scully

Mr. Birster reviewed the bid award for the 2023-2024 Capital Reserve Project listed below:

Project	Description	Vendor	Project Budget	Award Amount
G-163	Two- artificial turf fields, East High School	Keystone Sports Construction	\$3,500,000	\$3,425,848

Mr. Birster

Keystone Sports Construction is a Costar participant. The entire project budget of \$3,500,000 is needed in order to employ professional services to assist with the project and respond to any unforeseen changes in the project scope.

The Committee recommended approval of the bid award for the 2023-24 Capital Reserve project.

Items to be placed on board agenda November 28, 2022:

- Approval of Resolution to Implement Act 57 of 2022
- Approval of Updated Capital Plan
- Approval of 2023-24 Capital Reserve Project Award

Items to discuss at a later date:

Next Meeting Date: **December 19, 2022** 

	A	AF	AG	AH	Al	AJ	AK	AL	AM	AN
1		Actual	Budget	Actual	Budget	Projected	Estimated	Estimated	Estimated	Estimated
2		2020-21	2021-22	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27
3	Staff	160,538.7	178,386.8	171,700.6	187,196.0	186,301.4	199,046.5	207,001.9	214,991.2	222,997.2
4	Total Salaries	102,002.8	108,179.9	107,476.0	113,521.6	112,923.0	119,960.1	123,389.1	127,032.7	130,690.1
5	Administration	102,002.0	100,170.5	107,470.0	110,021.0	112,323.0	113,300.1	120,000.1	127,032.7	130,630.1
6	Reg Salaries	9,227.4	9,843.7	9,852.7	10,560.3	10,417.9	11,062.0	11,449.2	11,849.9	12,264.7
7	Teachers	-,,	0,010.7	0,002.7	10,000.0	10, 111.0	11,002.0	11,440.2	11,040.0	12,204.7
8	Reg Salaries	73,524.6	76,795.7	75.998.6	80,675.3	79,985.7	83,239.1	85,561.1	87,987.1	90,459.7
9	Extra Duty Pymnts	1,727.1	1,167.7	2,581.4	1,643.2	1,643.2	1,987.8	2,043.3	2,101.2	2,160.3
10	Sabbatical Pymnts	530.3	300.0	462.3	300.0	300.0	300.0	300.0	300.0	300.0
11	Subject Chair Pymnts	380.1	535.9	622.2	530.8	530.8	640.0	640.0	640.0	640.0
12	Severance Pymnts	192.3	392.0	194.6	392.0	392.0	392.0	402.9	414.4	426.0
13	Supplemental Contracts	2,085.1	2,167.0	2,223.0	2,167.0	2,167.0	2,290.0	2,290.0	2,290.0	2,290.0
14	Total Teachers	78,439.4	81,358.4	82,082.2	85,708.3	85,018.7	88,848.9	91,237.3	93,732.6	96,276.0
15	Technical									
16	Reg Salaries	3,589.1	3,868.6	3,689.9	4,188.7	4,474.3	5,067.2	5,244.5	5,427.9	5,617.8
17	Office Clerical									
18	Reg Salaries	5,495.4	6,704.8	6,246.8	6,776.8	6,829.7	8,250.1	8,495.1	8,815.4	9,077.2
19	Crafts and Trades									
20 21	Reg Salaries	5,251.4	6,404.4	5,604.4	6,287.5	6,182.5	6,731.9	6,963.0	7,206.9	7,454.5
22	Benefits									
23	Medical	15,228.1	22,604.8	15,987.9	23,407.9	23,407.9	25,910.2	27,871.6	29,981.5	32,251.1
24	Dental	1,194.2	1,487.8	1,160.7	1,565.7	1,565.7	1,633.0	1,703.3	1,776.5	1,852.9
25	Vision	164.8	218.3	169.2	225.5	225.5	230.7	236.0	241.4	247.0
26	Prescription	3,438.3	5,205.0	5,176.1	5,725.5	5,725.4	6,298.0	6,927.8	7,620.6	8,382.6
27	Social Security	7,313.9	8,244.8	7,757.5	8,651.4	8,598.6	9,066.9	9,439.3	9,718.0	9,997.8
28	Retirement	34,674.3	37,630.2	37,059.7	39,844.7	39,601.6	42,300.5	44,444.7	46,341.5	48,067.8
29	Tuition Reimbursement	410.2	600.0	476.6	600.0	600.0	600.0	600.0	600.0	600.0
30	Life & Disability	531.8	578.7	343.9	592.0	592.0	608.5	625.9	644.4	662.9
31	Workers Comp/Unemply/Other	1,114.6	1,309.1	1,151.4	1,328.8	1,328.8	1,348.7	1,368.9	1,389.5	1,410.3
32	Total Benefits	64,070.3	77,878.6	69,283.0	81,941.4	81,645.5	87,996.5	93,217.4	98,313.3	103,472.4
33	(Less) cost sharing	(5,534.4)	(7,671.6)	(5,058.4)	(8,267.0)	(8,267.0)	(8,910.0)	(9,604.6)	(10,354.8)	(11,165.3)
34	Net Benefits	58,535.9	70,206.9	64,224.6	73,674.4	73,378.5	79,086.4	83,612.9	87,958.5	92,307.1
35										
36	Prof. & Tech. Services	14,079.1	19,994.0	19,979.3	20,756.1	20,436.1	20,311.6	20,884.9	21,475.5	22,083.7
37	Substitute Service	1,708.6	2,741.2	2,731.5	2,783.1	2,783.1	3,267.8	3,365.9	3,466.8	3,570.9
38	Contracted Therapeutic Staff	1,502.3	1,708.2	1,792.0	1,608.2	1,608.2	1,730.5	1,782.4	1,835.9	1,891.0
39	Contracted Aides- Special Ed.	667.1	2,905.4	1,129.9	2,905.4	2,705.4	1,588.2	1,635.9	1,685.0	1,735.5
40	Contracted Aides- Other	117.0	325.0	193.5	325.0	325.0	213.0	219.4	226.0	232.8
41	Contracted Special Ed. Programs	2,519.0	3,443.5	3,234.5	3,462.3	3,462.3	3,566.1	3,673.1	3,783.3	3,896.8
42	Occupational/Physical Therapy	982.7	1,089.0	1,102.0	1,094.8	1,094.8	1,120.0	1,153.6	1,188.2	1,223.8
43	Due Process Hearings	809.6	1,000.0	1,080.6	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
44 45	Early Intervention	356.8	284.1	158.1	293.7	293.7	170.2	175.3	180.6	186.0
46	Extended School Year Alternative Education - IU	412.4	619.0	616.1	603.0	603.0	604.0	622.1	640.8	660.0
47	Alternative Education - 10  Alternative Education - APT	1,847.7 515.7	2,441.1	2,034.3	2,932.9	2,932.9	3,012.7	3,103.1	3,196.1	3,292.0
48	Tax Collection	732.4	703.1	915.4	720.5	720.5	799.0	823.0	847.7	873.1
49	Legal	309.7	573.0	335.5	543.0	543.0	548.0	564.4	581.4	598.8
50	Other	1,598.1	2,161.3	4,655.9	2,284.2	2,164.2	2,491.9	2,566.7	2,643.7	2,723.0
51	Other	1,000.1	2,101.5	4,000.9	2,204.2	2,104.2	2,491.9	2,300.7	2,043.7	2,723.0
52	Purchased Property Services	3,096.2	4,324.3	3,643.8	4,356.3	4,356.3	4,866.0	5,012.0	5,162.3	5,317.2
53	Electricity	1,487.3	1,931.0	1,752.8	2,148.3	2,148.3	2,502.9	2,578.0	2,655.3	2,735.0
54	Water/Sewer	538.4	655.3	640.4	662.2	662.2	688.9	709.5	730.8	752.7
55	Trash Removal	88.9	105.0	93.1	105.0	105.0	110.0	113.3	116.7	120.2
56	Space Rental	266.4	139.0	128.6	139.0	139.0	141.0	145.2	149.6	154.1
57	Other	715.2	1,494.0	1,028.8	1,301.9	1,301.9	1,423.2	1,465.9	1,509.9	1,555.2
58	Other Country	07.000	00.011.	AT						
59	Other Services	27,060.7	33,644.9	27,412.5	34,576.0	31,657.4	34,507.5	36,184.7	37,965.1	39,872.8
60	Charter Schools	7,868.6	9,197.7	7,812.1	10,306.1	8,087.4	8,984.4	9,685.0	10,444.1	11,266.7
61	Tuition: Special Education	3,598.9	4,199.8	3,151.9	3,875.7	3,875.7	3,968.4	4,127.1	4,292.2	4,463.9
62	Tuition: Technical College Tuition: Other Alt Ed Programs	2,489.5 151.8	2,763.3	2,680.4	2,859.4	2,859.4	2,860.7	3,099.0	3,357.5	3,654.1
64	Bussing: Public Schools	4,814.6	293.0 6,039.6	156.0 5,510.6	268.0 6,899.0	268.0 6,429.0	275.0	288.8	303.2	318.3
65	Bussing: Public Schools  Bussing: Non-Public	3,860.0	4,949.8	3,011.5	4,253.0	4,023.0	7,360.0 4,235.0	7,580.8 4,362.1	7,808.2 4,492.9	8,042.5 4,627.7
66	Bussing: Special Ed	3,062.1	4,353.8	3,391.3	4,106.5	4,106.5	4,421.5	4,554.1	4,492.9	4,827.7
67	Bussing: Extracurricular	92.8	370.2	264.2	377.5	377.5	392.3	404.1	416.2	428.7
68	Insurance	519.0	559.8	553.9	623.8	623.8	660.9	694.0	728.7	765.1
69	Telephone/Postage	508.8	502.8	639.1	516.4	516.4	527.2	543.0	559.3	576.0
71	Other	94.4	415.1	241.5	490.8	490.8	822.0	846.7	872.1	898.3
72										
73	Supplies Heating/ Meter Peel Fuel	8,614.2	7,296.2	7,250.9	8,596.7	8,596.0	8,974.2	10,441.2	10,825.1	11,223.4
74	Heating/ Motor Pool Fuel Other Operations/Moint Supplies	804.6	810.0	894.0	1,108.5	1,108.5	1,159.7	1,194.5	1,230.3	1,267.2
75 76	Other Operations/Maint Supplies Educational	1,214.5 3,274.6	938.3 2,812.6	972.1	1,055.0	1,055.0	1,200.7	1,248.7	1,298.7	1,350.6
77	Curriculum Proposals	843.3	871.0	2,639.3 700.4	2,787.7 1,492.4	2,787.0 1,492.4	3,083.9	3,207.3	3,335.5	3,469.0
78	Educational /Admin Software	2,421.4	1,722.9	1,926.6	2,010.8	2,010.8	1,016.3 2,364.9	2,176.6 2,459.5	2,241.9	2,309.1
	Administration/Business	55.8	1,722.9	118.7	142.3	142.3	148.7	2,459.5 154.6	2,557.9 160.8	2,660.2 167.3
79										
82	Other Objects	337.3	499.3	1,057.1	491.7	491.7	490.7	505.4	520.6	536.2
83	Dues and Fees - Athletics	-	131.5	150.2	131.5	131.5	131.5	131.5	131.5	131.5
84	Property	754.3	457.5	540.2	453,3	452.2	575 7	E00.0	640.0	000.4
$\overline{}$						453.3	575.7 575.7	593.0	610.8	629.1
88	Other Equipment	754.3	457.5	540.2	453.3	453.3	575.7	593.0	610.8	629.1
90	Debt Service	25,412.9	28,505.0	27,537.2	27,956.9	27,856.9	27,236.6	27,358.6	27,858.0	28,678.5
91	Bond payments	25,412.9	28,505.0	27,537.2	27,956.9	27,856.9	27,236.6	27,358.6	27,858.0	28,678.5
94	Reserve	7,633.5	6,237.3	6,730.1	12,457.5	12,457.5	8,495.2	8,744.3	8,917.1	8,834.3
95	Budgetary Reserve	7,000.0	0,237.3	5,7 50.1	12,407.0	12,401.0	0,450.2	0,744.3	0,317.1	0,034.3
96	Transfer to other funds	7,633.5	6,237.3	6,730.1	12,457.5	12,457.5	8,495.2	27442	9 047 4	9 924 2
91							0,490.2	8,744.3	8,917.1	8,834.3
98	TOTAL EXPENSE	247,527.0	279,476.8	266,001.8	296,971.9	292,738.1	304,635.4	316,857.5	328,457.2	340,303.9

#### West Chester Area School District Revenue History and Forecast

	A	Al	AJ	AK	AL	AM	AN	AO	AP	AQ
1		Actual	Budget	Actual	Budget	Projected	Estimated	Estimated	Estimated	Estimated
2		2020-21	2021-22	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27
3 Local		214,400.1	208,090.1	230,928.5	215,404.5	224,123.0	223,802.0	258,286.9	276,292.9	287,533.4
4 Real Estat	e	179,828.5	180,059.1	187,742.0	184,508.2	187,908.2	189,768.9	223,779.8	241,304.2	252,055.6
5 Current		177,830.9	179,235.7	183,687.9	183,708.3	187,108.3	188,820.0	222,830.8	240,355.3	251,106.6
6 Interim		1,997.6	823.4	4,054.2	799.8	799.8	948.9	948.9	948.9	948.9
7 Earned Inc		24,213.4	19,884.1	26,695.1	22,682.4	25,500.0	24,860.0	25,232.9	25,611.4	25,995.6
8 Real Estat		6,227.6	3,810.1	8,927.9	3,886.3	4,750.0	4,590.0	4,681.8	4,775.4	4,870.9
9 Delinquen		3,264.4	2,858.8	3,485.5	2,858.8	2,858.8	2,858.8	2,858.8	2,858.8	2,858.8
10 Investmen		220.9	357.5	76.8	362.9	2,000.0	618.3	627.6	637.0	646.5
11 Gate Recei	apts	645.3	131.5	172.0	131.5	131.5	131.5	131.5	131.5	131.5
12 Other		045.3	989.0	3,829.2	974.5	974.5	974.5	974.5	974.5	974.5
14 State		40,055.4	42,366.5	43,341.6	44,387.2	45,675.7	47,344.9	48,541.3	49,635.0	50,241,2
15 Student St	Ihsidies	18,775.2	19,429.0	20,848.7	20,139.1	21,575.7	21,661.2	21,599.3	21,605.2	21,208.3
16 Basic Ins		8,810.2	8,421.9	9,575.7	9,575.8	10,937.3	10,937.3	10,937.3	10,937.3	10,937.3
	Education	5,077.2	5,899.1	5,914.7	5,843.3	5,974.9	5,974.9	5,974.9	5,974.9	5,974.9
	rivate Home Place't	95.8	290.0	103.9	100.0	100.0	100.0	100.0	100.0	100.0
21 Transpo		3,087.6	3,087.6	3,008.3	3,087.6	2,950.0	2.950.0	2.950.0	2,950.0	2,950.0
	Dental & Nurse	253.6	253.9	250.4	253.9	253.9	253.9	253.9	253.9	253.9
23 Rent		1,051.6	1,077.5	1,596.5	879.5	960.4	1,046.0	984.1	990.0	593.1
	ability/Ready to Learn Block Grants	399.1	399.1	399.1	399.1	399.1	399.1	399.1	399.1	399.1
27 Teacher S	ubsidies	20,951.8	22,937.5	22,474.6	24,248.0	24,100.1	25,683.7	26,942.0	28,029.8	29,032.8
28 Social S	ecurity	3,586.7	4,122.4	3,817.8	4,325.7	4,299.3	4,533.5	4,719.6	4,859.0	4,998.9
29 Retireme		17,365.1	18,815.1	18,656.8	19,922.4	19,800.8	21,150.2	22,222.4	23,170.8	24,033.9
30 Other		328.4	-	18.3	-	-	-	-	-	-
31										
32 Federal		6,768.5	3,538.1	6,191.2	3,650.5	3,726.5	3,579.9	3,029.3	3,029.3	3,029.3
33 Title I		574.7	574.7	555.2	555.2	555.2	547.7	547.7	547.7	547.7
34 Title II		313.2	246.4	259.0	236.3	236.3	232.7	. 232.7	232.7	232.7
35 IDEA		1,551.6	1,572.1	1,730.8	1,621.7	1,621.7	1,615.1	1,615.1	1,615.1	1,615.1
	Services/Time Study	1,030.3	1,000.0	1,156.7	992.0	1,068.0	1,050.6	500.0	500.0	500.0
37 Other 38 COVID Re	lata d Caracta	223.5	144.9	178.0	144.2	144.2	133.9	133.9	133.9	133.9
38 COVID Re	lated Grants	3,075.3	-	2,311.4	101.0	101.0	-	-	-	
40 Local Taxes	s & Subsidies	261,224.0	253,994.7	280,461.3	263,442.1	273,525.2	274,726.8	309,857.5	328,957.2	340,803.9
41		7	,	,,				A4416444944	929,791.2	040,000.0
42 Beginning I	Fund Balance	55,455.5	47,950.8	69,152.5	59,998.4	83,612.0	64,399.1	34,490.5	27,490.5	27,990.5
43 FB Adjustme	ent									
44 Ending Fun	d Balance	69,152.5	22,468.6	83,612.0	26,468.7	64,399.1	34,490.5	27,490.5	27,990.5	28,490.5
45		-					· · · · · · · · · · · · · · · · · · ·			
47 Committed F	und Balance for Health Care	4,159.9	4,159.9	4,159.9	4,159.9	4,159.9	4,159.9	4,159.9	4,159.9	4,159.9
48 Assigned Fu	nd Balance for Future millage	38,183.9	-	52,121.5		37,908.6	7,500.0	-	- 11:22:2	- 1112212
49 Assigned Fu	nd Balance for Alternative Education	2,000.0	1,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
50 Assigned Fu	nd Balance for Property Assessment Fluctuations	1,000.0	-	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
	nd Balance for Technology/Distance Learning	500.0	_	500.0	_	-	-	-	-	-
	nd Balance for Enrollment Growth	4,500.0	-	_	-	_	-	_	-	-
	nd Balance for Elementary Construction	-	-	5,000.0	-	-	-	-	-	-
	nd Balance for Athletic Fund	128.9	128.9	150.8	128.9	150.8	150.8	150.8	150.8	150.8
	Jnassigned Fund Balance	17,179.8	17,179.8	18,679.8	17,179.8	18,679.8	19,179.8	19,679.8	20,179.8	20,679.8
	ssigned Fund Balance	18,679.8	17,179.8	18,679.8	19,179.9	19,179.8	19,679.8	20,179.8	20,679.8	21,179.8
57	50 to policy for \$1 to 100 100 100 100 100 100 100 100 100 10			2004 and 2008 (1004 at 150						
58 Assumed L	ise of FB	(13,697.0)	25,482.1	(14,459.5)	33,529.8	19,212.9	29,908.6	7,000.0	(500.0)	(500.0)

	A B C D	E	F	G H		J
1		2022.22	2022 24	2024.25	2025 26	2026 27
3		2022-23 Budget	2023-24 Budget	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast
4	Market ∀alues	Dudger	Dudget	FUIECASI	i diedast	FOIGCASE
5	Chester County	14,129,979	14,229,894	14,229,894	14,229,894	14,229,894
6	Delaware County	895,234	895,234	895,234	895,234	895,234
7	•	15,025,213	15,125,128	15,125,128	15,125,128	15,125,128
8						
9						
10	Net amount to be raised from R/E taxes	183,559	188,820	222,831	240,355	251,107
11	Gross tax to be levied	190,217	195,668	230,913	249,073	260,214
12	Equilization Between Counties					
14	Chester County %	94.04%	94.08%	94.08%	94.08%	94.08%
15	Delaware County %	5.96%	5.92%	5.92%	5.92%	5.92%
16	Delaware County 70	3.3070	3.3270	3.3270	3.3270	3.3270
17	Chester Cnty Levy	178,883	184,087	217,245	234,331	244,812
18	Delaware Cnty Levy	11,334	<u>11,581</u>	<u>13,667</u>	14,742	15,402
19		190,217	195,668	230,913	249,073	260,214
20						
21	Millage Calculation					
22	Chester Cnty tax levy	178,883	184,087	217,245	234,331	244,812
23	Chester Cnty assessed value	7,972,871	8,038,479	8,058,479	8,078,479	8,098,479
24						
25	Chester County Millage	22.4364	22.9007	26.9586	29.0067	30.2294
26	Previous Year Millage	<u>22.0604</u>	<u>22.4364</u>	<u>22.9007</u>	<u>26.9586</u>	29.0067
27	Chaster Caty Mill Incresse	0.38	0.46	4.06	2.05	4 00
28	Chester Cnty Mill Increase			****	2.05	1.22
29	% increase	1.7%	2.1%	17.7%	7.6%	4.2%
30	Delaware Cnty Tax levy	11,334	11,581	13,667	14,742	15,402
31	Delaware Cnty Assessed Value	1,140,844	1,141,219	1,141,594	1,141,969	1,142,344
32	-					
33	Delaware County Millage	9.9343	10.1481	11.9721	12.9094	13.4825
34	Previous Yr Millage *	<u>9.5164</u>	9.9343	<u>10.1481</u>	<u>11.9721</u>	<u>12.9094</u>
35						
36	Delaware Cnty Mill Increase	0.42	0.21	1.82	0.94	0.57
37	% increase	4.4%	2.2%	18.0%	7.8%	4.4%
38						
39	Multi County Millage re-balancing	480				
40	Chester Cty Levy Rebalanced	178,957				
	Delaware Cty Levy Rebalanced	11,259				
42		190,216				
43						
44	Chester County Millage	22.4364	22.9007			
45	Chester County Millage Re-balanced	22.4457				
46	Chester Cnty Mill Increase		0.46			
47 48	% increase		2.03%			
48	Act 1 Millage		22.9007			
50	Millage from exceptions		-			
51						
52	Delaware County Millage	9.9343	10,1481			
53	Delaware County Millage Re-balanced	9.8686	.5.1701			
54	Delaware Cnty Mill Increase	5.5536	0.28			
55	% increase		2.83%			
56	Act 1 Millage		10.1481			
57	Millage from exceptions		•			

# West Chester Area School District Analysis and Forecast of Taxable Real Estate

_	С	HESTER COUNTY		DI		
	MILL VAL	+/- AMOUNT	+/- PERCENT	MILL VAL	+/- <u>AMOUNT</u>	+/- PERCENT
2012-13	\$7,631,886	\$8,190	0.1%	\$637,926	\$1,061	0.2%
2013-14	\$7,633,607	\$1,721	0.0%	\$637,639	(\$287)	0.0%
2014-15	\$7,646,298	\$12,691	0.2%	\$642,425	\$4,786	0.7%
2015-16	\$7,698,441	\$52,143	0.7%	\$647,335	\$4,910	0.8%
2016-17	\$7,728,556	\$30,115	0.4%	\$647,399	\$64	0.0%
2017-18	\$7,823,487	\$94,931	1.2%	\$647,287	(\$112)	0.0%
2018-19	\$7,842,035	\$18,548	0.2%	\$648,116	\$829	0.1%
2019-20	\$7,921,563	\$79,528	1.0%	\$648,096	(\$20)	0.0%
2020-21	\$7,962,871	\$41,309	0.5%	\$652,566	\$4,470	0.7%
2021-22	\$8,008,479	\$45,607	0.6%	\$1,140,469	\$487,902	42.8%
10 YEAR AVE	RAGE	\$38,478	0.5%		\$50,360	4.5%
5 YEAR AVER	AGE	\$55,985	0.7%		\$98,614	8.7%
3 YEAR AVER	AGE	\$55,481	0.7%		\$164,118	14.5%

	\$55,481	0.7%			\$164,118	14.5%	
	CHESTER COUNTY				DELAWARE (	COUNTY	
20141572141		.,		0014450011			
COMMERCIAL		+/-	+/-	COMMERCIAL	2411 1 2741	+/-	+/-
2017.10	MILL VAL	AMOUNT	PERCENT	22.7.12	MILL VAL	AMOUNT	PERCEN
2017-18	1,539,233	11,213	0.73%	2017-18	8,009	(525)	-6.55
2018-19	1,531,640	(7,593)	-0.50%	2018-19	8,009	-	0.00
2019-20	1,565,346	33,706	2.15%	2019-20	8,009	-	0.00
2020-21	1,551,277	(14,070)	-0.91%	2020-21	9,158	1,149	12.55
2021-22	1,512,672	(38,605)	-2.55%	2021-22	26,710	17,553 *	65.71
2022-23	1,512,672	-	0.00%	2022-23	26,710	-	0.00
2023-24	1,512,672	-	0.00%	2023-24	26,710	-	0.00
2024-25	1,512,672	-	0.00%	2024-25	26,710	-	0.00
2025-26	1,512,672	-	0.00%	2025-26	26,710	•	0.00
2026-27	1,512,672	-	0.00%	2026-27	26,710	-	0.00
	Average incre	ase	-0.11%		Average incre	ase	7.17
RESIDENTIAL		+/-	+/-	RESIDENTIAL		+/-	+/-
KESIDENTIAL	MILL VAL	AMOUNT	PERCENT	RESIDENTIAL	MILL VAL	AMOUNT	PERCEN
2017 19				2017-18		413	
2017-18	6,236,907	81,378	1.30%	3	639,278		0.06
2018-19	6,263,481	26,574	0.42%	2018-19	640,107	829	0.13
2019-20	6,308,846	45,366	0.72%	2019-20	640,087	(20)	0.0
2020-21	6,355,791	46,945	0.74%	2020-21	643,409	3,321	0.5
2021-22	6,442,329	86,538	1.34%	2021-22	1,113,759	470,350 *	42.2
2022-23	6,452,329	10,000	0.15%	2022-23	1,114,134	375	0.03
2023-24	6,472,329	20,000	0.31%	2023-24	1,114,509	375	0.0
2024-25	6,492,329	20,000	0.31%	2024-25	1,114,884	375	0.0
2025-26	6,512,329	20,000	0.31%	2025-26	1,115,259	375	0.0
2026-27	6,532,329	20,000	0.31%	2026-27	1,115,634	375	0.03
	Average incre		0.59%		Average incre		4.31
OTHER		+/-	+/-	OTHER		+/-	+/-
OTTIEN	MILL VAL	AMOUNT	PERCENT	STITLE S	MILL VAL	AMOUNT	PERCEN
2017-18	47,347	2,341	4.94%	2017-18	WILL VAL	AMOUNT	0.00
2018-19	46,915		-0.92%	2017-18	•	-	0.00
		(432)		1	-	•	
2019-20	47,371	456	0.96%	2019-20	-	-	0.0
2020-21	55,804	8,433	15.11%	2020-21	-	-	0.0
2021-22	53,478	(2,326)	-4.35%	2021-22	-	-	0.0
2022-23	53,478	-	0.00%	2022-23	-	-	0.0
2023-24	53,478	-	0.00%	2023-24	-	-	0.0
2024-25	53,478	-	0.00%	2024-25	-	-	0.0
2025-26	53,478	-	0.00%	2025-26		-	0.0
2026-27	53,478	-	0.00%	2026-27	-	-	0.0
	Average incre	ase	1.57%		Average incre	ase	0.0
TOTAL		+/-	+/-	TOTAL		+/-	+/-
	MILL VAL	AMOUNT	PERCENT		MILL VAL	AMOUNT	PERCEN
2017-18	7,823,487	94,931	1.21%	2017-18			-0.0
2017-18		18,548	0.24%	2017-18	647,287	(112) 829	-0.0
	7,842,035	•		l .	648,116		
2019-20	7,921,563	79,528	1.00%	2019-20	648,096	(20)	0.0
2020-21	7,962,871	41,309	0.52%	2020-21	652,566	4,470	0.6
2021-22	8,008,479	45,607	0.57%	2021-22	1,140,469	487,902 *	42.7
2022-23	8,018,479	10,000	0.12%	2022-23	1,140,844	375	0.0
2023-24	8,038,479	20,000	0.25%	2023-24	1,141,219	375	0.0
2024-25	8,058,479	20,000	0.25%	2024-25	1,141,594	375	0.0
2025-26	8,078,479	20,000	0.25%	2025-26	1,141,969	375	0.0
	8,098,479	20,000	0.25%	2026-27	1,142,344	375	0.0
2026-27							
2026-27	Average incre		0.47%		Average incre		

# West Chester Area School District Budget Forecast Model 2022-23 Projection Changes December 2022

	Expenses	
Total Expenses		\$ -

Revenues	
Local Revenue:	
Current Real Estate	\$ 2,000,000
Earned Income Tax	500,000
Investment Income	300,000
Total Revenues	\$ 2,800,000

Fund Balance Analysis	
Increase in Fund Balance Designation for Future Millage Increases	2,800,000
Increase (Decrease) in Ending Fund Balance 6/30/23	\$ 2,800,000

# West Chester Area School District Budget Forecast Model 2023-24 Projection Changes December 2022

<u>Expenses</u>	
	3
Salaries	\$ 329,701
Prof & Tech Services	\$ 156,802
Purchased Property Services	\$ 378,993
Other Services	\$ 322,935
Supplies	\$ (516,331)
Other Objects	\$ (15,713)
Property	\$ 108,866
Total Expenses	\$ 765,253

<u>Revenues</u>	
Changes Resulting from Budget Submissions:	
Local Revenue- Earned Income	\$ 500,000
Federal Revenue	\$ 522,350
Total Revenues	\$ 1,022,350

Bue	dget Gap	
Change in Budget Gap	\$	(257,097)

Fund Balance Analysis		
Increase in Beginning Fund Balance Designation for Future Millage Increases 2023-24 Use of Designation of Future Millage Increases	\$ \$	2,800,000 (2,800,000)
Increase (Decrease) in Ending Fund Balance 6/30/24	<u> </u>	(2,800,000)

# West Chester Area School District Budget Forecast Model 2022-23 Projection Changes November 2022

	Expenses	
Transportation Expense		(700,000)
Charter School Tuition		(250,000)
Total Expenses		\$ (950,000)

Revenues		
Local Revenue:		
Current Real Estate	\$	1,400,000
Earned Income Tax	·	500,000
Investment Income		500,000
	***************************************	
Total Revenues	\$	2,400,000

Fund Balance Analysis	
Increase in Fund Balance Designation for Future Millage Increases	3,350,000
Increase (Decrease) in Ending Fund Balance 6/30/23	\$ 3,350,000

# West Chester Area School District Budget Forecast Model 2023-24 Projection Changes November 2022

<u>Expenses</u>		
Salaries- model assumptions vs. actual:		
Admin	\$	92,900
Teacher		(208,447)
Technical	\$ \$ \$ \$	163,683
Office Clerical	\$	881,617
Crafts & Trades	\$	104,783
Subtotal	\$	1,034,536
   Salaries & Benefits- 2023-24 New Staff:		
Admin	\$	92,000
Teacher	\$	761,655
Technical	\$ \$ \$ \$ \$	588,602
Clerical	\$	366,912
Crafts & Trades	\$	99,294
Benefits SS & PSERS- New Staff	\$	795,058
Benefits- Health Benefits- New Staff	\$\$	730,274
Subtotal	\$	3,433,795
Prof & Tech Services:		
Contracted Therapeutic Staff	\$	(1,034,645)
Other	\$	(153,402)
Total Expenses	\$	3,280,284
<u>Revenues</u>		
State Subsidy- SS & PSERS on additional staff	\$	397,529
Total Revenues	\$	397,529
Budget Gap		
Channes in Burdant Con	<u> </u>	2 002 755

	Budget Gap	
Change in Budget Gap		\$ 2,882,755

Fund Balance Analysis		
Increase in Beginning Fund Balance Designation for Future Millage Increases 2023-24 Use of Designation of Future Millage Increases	\$ \$	3,350,000 (3,350,000)
Increase (Decrease) in Ending Fund Balance 6/30/24	\$	(3,350,000)

# West Chester Area School District Budget Forecast Model 2021-22 Projection Changes October 2022

<u>Expenses</u>	
Audit Adjustments:	
Salaries	\$ (3,063)
Benefits	\$ 1,057
Prof & Tech Svcs	\$ 256,895
Prof & Tech Svcs	\$ 2,550,000
Purchased Property Svcs	\$ (5,210)
Other Services	\$ 46,749
Supplies	\$ 26,539
Other Objects	\$ 4,940
Transfer to Other Funds	\$ (2,550,000)
Total Expenses	\$ 327,907

Revenues	
Audit Adjustments:	
Local Revenue	\$ 19,125
Federal Revenue	\$ 351,302
Total Revenues	\$ 370,427

Fund Balance Analysis		
Increase in Fund Balance Designation for Future Millage Increases	\$	42,520
Increase (Decrease) in Ending Fund Balance 6/30/22	-\$	42,520

# West Chester Area School District Budget Forecast Model 2022-23 Projection Changes October 2022

\$	85,716
	285,607
	52,831
	(228,154)
	(120,000)
	76,000
	(105,000)
	(200,000)
	-
	(625)
	(635)
<u></u> \$	(229,635)
	\$

Revenue	<u>es</u>	
Local Revenue:		
Earned Income Tax	\$ 250,00	ا ۱
Transfer Tax	250,00	- 1
Investment Income	587,13	
investment income	507,15	"
   Federal Revenue- MA	76,00	00
Total Revenues	\$ 1,163,13	7

Fund Balance Analysis	
Increase in Beginning Fund Balance Designation for Future Millage Increases Increase in Fund Balance Designation for Future Millage Increases	\$ 42,520 1,392,772
Increase (Decrease) in Ending Fund Balance 6/30/23	\$ 1,435,292

# West Chester Area School District Budget Forecast Model 2022-23 Projection Changes September 2022

<u>Expenses</u>	
Change in Average Teacher Salary	
Budgeted teacher salary	\$ 77,795
Actual teacher salary	\$ 77,130
Decreased avg. teacher salary	\$ (665)
Number of teachers	1,037.02
Increase in teacher attrition	\$ (689,618)
Benefits- SS & PSERS	\$ (295,915)
Debt Service	\$ (100,000)
Total Expenses	\$ (1,085,533)

<u>Revenues</u>	
Earned Income Tax	\$ 250,000
Investment Income	\$ 250,000
State Revenue- SS & PSERS on Average Teacher Salary	\$ (147,958)
Total Revenues	\$ 352,042

<u>Fund Balance Analysis</u>	
Increase in Fund Balance Designation for Future Millage Increases	\$ 1,437,575
Increase (Decrease) in Ending Fund Balance 6/30/23	\$ 1,437,575

\$

\$

(1,437,575)

# West Chester Area School District Budget Forecast Model 2023-24 Projection Changes September 2022

<u>Expenses</u>	
Total Expenses	\$ -
Revenues	 
Investment Income	\$ 250,000
Total Revenues	\$ 250,000
Budget Gap	
Change in Budget Gap	\$ (250,000)
Fund Balance Analysis	
Increase in Beginning Fund Balance Designation for Future Millage Increases	\$ 1,437,575

2023-24 Use of Designation of Future Millage Increases

Increase (Decrease) in Ending Fund Balance 6/30/24

# West Chester Area School District Budget Forecast Model 2021-22 Projection Changes August 2022

<u>Expenses</u>	
Salaries	\$ (492,450)
Benefits	\$ (5,798,847)
Prof. & Tech Services	\$ (2,821,598)
Purchased Property Services	\$ (675 <i>,</i> 372)
Other Services	\$ (4,589,083)
Supplies	\$ 155,960
Other Objects	\$ 160,316
Dues & Fees- Athletics	\$ 18,667
Property	\$ 82 <i>,</i> 726
Debt Service	\$ (60,011)
Transfer to Other Funds	\$ 2,583,834
Total Expenses	\$ (11,435,858)

Reve	nues	
Local Revenue		
Interim Revenue	\$	2,858,260
Earned Income	\$	2,691,830
Transfer	\$	1,885,840
Sale of Asset	\$	2,750,000
Other Local	\$	791,923
State Revenue	\$	(282,000)
Federal Revenue	\$	1,439,310
Total Revenues	\$	12,135,163

Fund Balance Analysis	
Increase in Fund Balance Designation for Future Millage Increases	\$ 23,549,168
Increase in Fund Balance Designation for Athletic Fund	\$ 21,853
Increase (Decrease) in Ending Fund Balance 6/30/22	\$ 23,571,021

# West Chester Area School District Budget Forecast Model 2022-23 Projection Changes August 2022

<u>Expenses</u>	
Charter School Tuition	\$ (1,968,630)
Total Expenses	\$ (1,968,630)

Revenu	<u>es</u>	
EIT	Ś	1,317,633
Transfer Tax	÷	613,740
Basic Ed Funding	ζ,	1,361,573
Special Ed Funding	Š	131,605
Transportation Subsidy	\$	(137,583)
Rent Subsidy	\$	80,931
Total Revenues	\$	3,367,899

<u>Fund Balance Analysis</u>	
Increase in Beginning Fund Balance Designation for Future Millage Increases	\$ 23,549,168
Increase in Beginning Fund Balance Designation for Athletic Fund	\$ 21,853
Increase in Fund Balance Designation for Future Millage Increases	\$ 5,336,529
Increase (Decrease) in Ending Fund Balance 6/30/23	\$ 28,907,550

# West Chester Area School District Budget Forecast Model Key Expense Assumptions

	I A	В	С	D I	E T	F T	G
5		/ Student Enrollment					
6		, <u> </u>			Enrollment As	sumptions	
7			2022-23	2023-24	2024-25	2025-26	2026-27
8		KG	853	829	793	870	870
9	1	1st to 5th Grade	4.613	4.643	4.610	4,535	4,526
10	1	Grades 6-8	2,771	2,727	2,838	2,893	2,948
11		Grades 9-12	3,909	3,941	3,874	3,860	3,836
12		Total	12,146	12,140	12,115	12,158	12,180
13	Flementary S	Student-Teacher Ratio	24.43	24.43	24.43	24.43	24.43
14	•	tudent-Teacher Ratio	17.5	17.5	17.5	17.5	17.5
15		Student Enrollment	0.00	0.00	0.00	0.00	0.00
26	9						
27							
28	Salary Increase	es (based on Act 1 Index)			% Increase As	sumptions	
29				2023-24	2024-25	2025-26	2026-27
30		Administration		4.10%	3.50%	3.50%	3.50%
31		Teachers		3.35%	3.36%	3.39%	3.35%
32		Non-Bargaining		4.10%	3.50%	3.50%	3.50%
33		Support Staff		4.24%	2.97%	3.77%	2.97%
34		Crafts/Trades		3.90%	3.50%	3.50%	3.50%
35							
36	Miscellaneous		:	2023-24	2024-25	2025-26	2026-27
37		Teacher Attrition (vaca	ıncies)	750,000	750,000	750,000	750,000
38		Teacher Attrition (turno	over)	500,000	500,000	500,000	500,000
39							
40	Banafita 200				0/ Increase Ac		
41	Benefits - 200			2023-24	% Increase As 2024-25	2025-26	2026-27
43		Medical		7.57%	2024-25 7.57%	7.57%	7.57%
44		Dental		4.30%	4.30%	4.30%	4.30%
45		Vision		2.30%	2.30%	2.30%	2.30%
46		Prescription		10.00%	10.00%	10.00%	10.00%
47		Social Security		7.65%	7.65%	7.65%	7.65%
48		PSERS		35.69%	36.02%	36.48%	36.78%
49		Tuition- Teachers		\$500,000	\$500,000	\$500,000	\$500,000
50		Tuition- Non Teachers		\$100,000	\$100,000	\$100,000	\$100,000
51		Life & Disability		0.00%	0.00%	0.00%	0.00%
52		W/C, Unemp & Other		1.50%	1.50%	1.50%	1.50%
53		•					
	Monthly Board F	Premium Costs					
55		Medical		\$1,351.77	\$1,454.10	\$1,564.17	\$1,682.58
56		Dental		\$99.99	\$104.29	\$108.78	\$113.45
57		Vision		\$15.18	\$15.53	\$15.89	\$16.25
58		Prescription		\$409.86	\$450.85	\$495.93	\$545.52
59		Life/AD&D (cost per \$7	1,000)	\$0.12	\$0.12	\$0,12	\$0.12
60				,			
61		Assumes increases in	salary related bene	tits proportional to s	alary increases		

# West Chester Area School District Budget Forecast Model Key Expense Assumptions

	Α	В	С	D	E	F	G
62							
63 64	-						
65	Drofossional	and Technical Service	200		% Increase As	eumntione	
66	Professional a	inu recimicai Service	<u>s - 300</u>	2023-24	2024-25	2025-26	2026-27
67		Special Education Ser	vices	3.00%	3.00%	3.00%	3.00%
68		Other categories	VICES	3.00%	3.00%	3.00%	3.00%
69	<del> </del>	Other dategories		0.0070	0.0070		
70	1						
71	Purchased Pro	operty Services - 400			% Increase As	sumptions	
72				2023-24	2024-25	2025-26	2026-27
73	1	Electricity		3.00%	3.00%	3.00%	3.00%
74	1	Trash Collection		3.00%	3.00%	3.00%	3.00%
75		Other categories		3.00%	3.00%	3.00%	3.00%
76							
77	Other Purchas	sed Services - 500			% Increase As		
78				2023-24	2024-25	2025-26	2026-27
79		Special Ed Tuitions		4.00%	4.00%	4.00%	4.00%
80	1	Insurances		5.00%	5.00%	5.00%	5.00%
81		Bussing		3.00%	3.00%	3.00%	3.00%
82		Telephone and Postag	je	3.00%	3.00%	3.00%	3.00%
83		Other Categories		3.00%	3.00%	3.00%	3.00%
84		Charter School Enrollr	nent:	207	070	200	404
85	į.	Regular Ed		367	378	389	401
86	1	Special Ed	Data	101	106	111	116
87		Charter School Tuition	Rate:	¢14.420	\$14,872	\$15,318	\$15,777
88 89		Regular Ed		\$14,439 \$36,674	\$38,508	\$40,433	\$42,455
90		Special Ed CAT Enrollment:		φ30,074	φ30,500	φ40,433	φ42,433
91	ł	Full Time		123	129	135	142
92		Academic		19	20	21	22
93		CAT Tuition Rate:		10	20		
94	1	Full Time		\$21,536	22,290	\$23,070	\$23,878
95	1	Academic		\$10,803	11,181	\$11,572	\$11,977
96							
97	Supplies - 600	<u> </u>			% Increase As	sumptions	
98				2023-24	2024-25	2025-26	2026-27
99		Educational/Admin Su	pplies&Software	4.00%	4.00%	4.00%	4.00%
100		Gas and Oil		3.00%	3.00%	3.00%	3.00%
101		Admin and Other Cate		4.00%	4.00%	4.00%	4.00%
102		Curriculum Proposa	Amount	2,113,171	2,176,566	2,241,863	2,309,119
103							
	Property - 700				% Increase As	•	
105				2023-24	2024-25	2025-26	2026-27
106		Equipment Purchases		3.00%	3.00%	3.00%	3.00%
107		Technology Equipmer	t *	3.00%	3.00%	3.00%	3.00%
		oment for 06-07,07-08 and 0	3-09 is paid out of cap	ital projects fund and begir	ning 2009-10 it is paid	out of capital reserve fu	nd
109 110							
		ect Dues and Fees			% Increase As	sumptions	
112				2023-24	2024-25	2025-26	2026-27
113	L			3.00%	3.00%	3.00%	3.00%

	A		В		С		D		Е
1									
2	West Chester Ar	ea	School Dist	ric	t Budget Fo	ore	cast Model		
3		Rei	venue Ass	un	nptions				
4	- -								
5	Local		2023-24		2024-25		2025-26	-	2026-27
6	Collection Factor		96.50%		96.50%		96.50%		96.50%
7	Interim Taxes		0.00%		0.00%		0.00%		0.00%
8	Earned Income tax		1.50%		1.50%		1.50%		1.50%
9	Transfer Tax		2.00%		2.00%		2.00%		2.00%
10	Delinquent Taxes		0.00%		0.00%		0.00%		0.00%
11	Investment Earnings		1.50%		1.50%		1.50%		1.50%
12	Other		0.00%		0.00%		0.00%		0.00%
13									
14	State		2023-24		2024-25		2025-26		2026-27
15	Basic Education		0.0%		0.0%		0.0%		0.0%
16	Special Education		0.0%		0.0%		0.0%		0.0%
17	Special Ed Contingency	\$	-	\$	-	\$	-	\$	-
18	Transportation		0.0%		0.0%		0.0%		0.0%
19	Rent	\$	1,046,019	\$	984,084	\$	989,979	\$	593,127
20	Charter School (Reimb Rate)		0.0%		0.0%		0.0%		0.0%
21	Social Security (Reimb Rate)		50.0%		50.0%		50.0%		50.0%
22	Retirement (Reimb Rate)		50.0%		50.0%		50.0%		50.0%
23	Other		0.0%		0.0%		0.0%		0.0%
24									
25	<u>Federal</u>		2023-24		2024-25		2025-26		2026-27
26	Title I	\$	547,702	\$	547,702	\$	547,702	\$	547,702
27	Title II	\$	232,668	\$	232,668	\$	232,668	\$	232,668
28	IDEA	\$	1,615,065	\$	1,615,065	\$	1,615,065	\$	1,615,065
29	Medical Access	\$	1,000,000	\$	500,000	\$	500,000	\$	500,000
30	Other	\$	133,911	\$	133,911	\$	133,911	\$	133,911
31									
32	<u>Other</u>		2023-24		2024-25		2025-26		2026-27
33	To Cap Res		4.0%		4.0%		4.0%		4.0%

Additional Headcount Expenses	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27
	Budget	Projected	Forecast	Forecast	Forecast	Forecast
Administrators						
Average New Hire Salary	\$137,297		\$142,926	\$147,928	\$153,106	\$158,465
Additional Headcount	4.00		1.00	-	-	-
Additional Salary Expense	\$432,000		\$92,000	\$0	\$0	\$0
Teacher						
Average New Hire Salary	\$60,891	\$62,276	\$64,216	\$66,007	\$67,879	\$69,786
Average Teacher Salary	\$77,795	\$77,709	80,268	\$82,507	\$84,846	\$87,230
Headcount Change (Enrollment)	7.00		11.80	-	-	-
Headcount Change (Curricular)	-		-	-	-	-
Change Salary Expense	\$377,592		\$761,655	\$0	\$0	\$0
Non-Bargaining						
Average New Hire Salary	\$74,358		\$77,407	\$80,116	\$82,920	\$85,822
Additional Headcount	3.00		7.80	-	-	_
Additional Salary Expense	\$140,000		\$588,602	\$0	\$0	\$0
Support Staff						
Average New Hire Salary	\$28,820		\$30,042	\$30,934	\$32,100	\$33,053
Additional Headcount	-		12.00	-	· -	-
Additional Salary Expense	\$0		\$366,912	\$0	\$0	\$0
Crafts/Trades						
Average New Hire Salary	\$45,830		\$47,617	\$49,284	\$51,009	\$52,794
Additional Headcount	-		2.00	-	-	
Additional Salary Expense	\$0		\$99,294	\$0	\$0	\$0

Teacher Staffing Changes Detail	2022-23 Budget	2022-23 Projected	2023-24 Forecast 3.35%	2024-25 Forecast 3.36%	2025-26 Forecast 3.39%	2026-27 Forecast 3.35%
Salary before Attrition	81,547,731		83,727,417	86,811,104	89,237,051	91,709,742
Attrition - (vacancies)	750,000	)	750,000	750,000	750,000	750,000
Estimated Attrition (turnover)	500,000		500,000	500,000	500,000	500,000
Increase with Attrition	80,297,731	79,985,705	82,477,417	85,561,104	87,987,051	90,459,742
Increase with Attrition			3.12%	2.79%	2.84%	2.81%
Staffing changes Teacher Salary (with attrition & staffing	377,592		761,655	-	-	-
changes)	80,675,323	79,985,705	83,239,072	85,561,104	87,987,051	90,459,742
Increase with Attrition & Staffing Changes			4.07%	2.79%	2.84%	2.81%

TO	OTAL SALARY EXP	PENSE				
	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27
	Budget	Projected	Forecast	Forecast	Forecast	Forecast
Admin Staff	10,560,308	10,417,870	11,062,017	11,449,188	11,849,909	12,264,656
Total Administration Salaries	10,560,308	10,417,870	11,062,017	11,449,188	11,849,909	12,264,656
Teacher Staff Salaries	80,675,323	79,985,705	83,239,072	85,561,104	87,987,051	90,459,742
Extra Duty Pymnts (123)	1,643,200	1,643,200	1,987,846	2,043,299	2,101,233	2,160,284
Sabbatical Pymnts (124)	300,000	300,000	300,000	300,000	300,000	300,000
Subject Chair Pymnts (125)	530,792	530,792	640,000	640,000	640,000	640,000
Severance Pymnts (127)	392,000	392,000	392,000	402,935	414,360	426,004
Supplemental Contracts (135)	2,167,000	2,167,000	2,290,000	2,290,000	2,290,000	2,290,000
Total Teaching Salaries	85,708,315	85,018,697	88,848,918	91,237,338	93,732,644	96,276,031
Reg Salaries (141)	4,185,980	4,471,587	5,063,844	5,241,079	5,424,516	5,614,374
Overtime (143)	2,700	2,700	3,400	3,400	3,400	3,400
Technical	4,188,680	4,474,287	5,067,244	5,244,479	5,427,916	5,617,774
Reg Salaries (151)	3,116,125	3,168,956	3,543,732	3,648,981	3,786,547	3,899,008
Overtime (153)	55, 690	55, 690	63,200	65,077	67,530	69,536
Library/Office Aides (154),(155)	588,596	588,596	584,501	601,861	624,551	643,100
Technology Aides (158)	626, 763	626, 763	690,729	711,244	738,058	759,978
Instructional Aides (191)	2,331,751	2,331,751	3, 290, 701	3,388,435	3,516,179	3,620,609
Instructional Aides OT (193)	57,900	57,900	77,200	79,493	82,490	84,940
Office Clerical	6,776,825	6,829,656	8,250,063	8,495,090	8,815,355	9,077,171
Reg Salaries Oper & Maint(161)	5,382,213	5,277,213	5,818,488	6,022,135	6,232,910	6,451,062
Temporary salaries (162)	85,000	85,000	90,000	93,150	96,410	99,785
Overtime (163)	194,000	194,000	202,000	209,070	216,387	223,961
Severance (167)	40,000	40,000	40,000	40,000	40,000	40,000
Reg Salaries Technology (168)	586,245	586,245	581,365	598,632	621,200	639,650
Crafts and Trades	6,287,458	6,182,458	6,731,853	6,962,987	7,206,907	7,454,457
<u>Total Salary Expense</u>	113,521,586	112,922,968	119,960,095	123,389,081	127,032,732	130,690,089
<u>% Increase</u>		-0.53%	6.23%	2.86%	2.95%	2.88%

				E1.44		2-23 Actual			E1.14		2023-24 Budget	O.T.I.		ELM			023-24 Budget	
<u>POSITIONS</u>	Func	Acct	Prog	ELM Elem	MID Middle	HS High	OTH Other	Total	ELM Elem	MID Middle	HS High	OTH Other	Total	Elem	MID Middle	HS <b>High</b>	OTH Other	Total
School Administration			Г															
Superintendent		111	52	-	-	-	1.00 1.00	1.00 1.00	-	-	-	1.00 1.00	1.00	-	-	-	-	
Asst Supt of Curriculum and Secondary Ed Pupil Services Director / Asst. Director		111	52B 18			-	2.00	2,00	-	-	-	2.00	2.00	-	-	-	-	
Pupil Services Supervisor			18	_	-	-	1.00	1.00	-		-	1.00	1.00	-	-	-	-	-
Social Work Coordinator			18F	-	-	-	1.00	1.00	-	-	-	1.00	1.00	-	-	-	-	-
Language Arts Supervisor		111	06	-	-	-	2.00 1.00	2.00 1.00	-	-	-	2.00 1.00	2.00 1.00	-	-	-	-	-
Mathematics Supervisor Science / FCS / Tech Ed / Health & PE Supervisor			15 19	-	- :	-	1.00	1.00		-	-	1.00	1.00	-	-		-	<u> </u>
Instructional Technology Coordinator			10	_	-	-	5.00	5.00	-	-	-	6.00	6.00	-	-	-	1.00	1.00
Teaching and Learning Director / Asst. Director		111	53	-	-	-	3.00	3.00	-	-	-	3.00	3.00	-	-	-	-	-
Elementary Director of Education		111	52E 52	-	-	-	1.00 1.00	1.00	-	-	-	1.00 1.00	1.00	-	_	-	-	
Communications Program Director Director of Equity & Assessment		111	52M	-	-	-	1.00	1,00	-			1.00	1.00	-	_	_	-	
Principals and Asst. Principals		111	40	11.00	9.00	12.00	-	32.00	11.00	9.00	12.00	-	32.00	-	-	-	-	-
Coordinator of Nursing Services			18D	-	-	-	1.00	1.00	-	-	-	1.00	1.00	-	-	-	-	-
Business Affairs Director / Asst. Director Facilities & Operations Director / Asst. Director			55 71	-	-	-	2.00 2.00	2.00 2.00	-	-	-	2.00 2.00	2.00	-	-	-	-	
Public Safety Supervisor		111	71L	-	-	-	1.00	1.00	-	-	-	1.00	1.00	-	-	_	-	-
Technology Director / Asst. Director			10	-	-	-	2.00	2.00	-	-	-	2.00	2.00	-	-	-	-	-
Human Resources Director / Asst. Director			54	-	-	-	2.00	2.00	-	-	-	2.00	2.00	-	-	-	-	-
Network Operation & Security Mgr Athletic Director		111	10 30S	-	-	3.00	1.00	1.00 3.00	-	-	3.00	1.00	1.00 3.00	-	-	-	-	
Behavior Specialist Coordinator			21R	-	-	3.00	1.00	1.00	-	-	-	1,00	1.00	-		-	-	- 1
Special Education Supervisors			21	-	-	-	3.00	3.00	-	-	-	3.00	3.00	-	-	-	-	-
School A	dminis	tratio	n Total	11.00	9.00	15.00	36.00	71.00	11.00	9.00	15.00	37.00	72.00	-	-	-	1.00	1.00
<u>Teachers</u> Full Day KG	1110	121	08F	40.00	_	_	_	40.00	40.00		_	_	40.00	_	_	_	_	_
1st Grade			09	43.00		-	-	43.00	43.00	-	-	-	43.00	_	-	_	-	-
2nd Grade	1110	121	09	43.00	-	-	-	43.00	43.00	-	-	-	43.00	-	-	-	-	-
3rd Grade			09	40.00	-	-	-	40.00	40.00	-	-	-	40.00	-	-	-	-	-
4th Grade 5th Grade			09 09	38.00 39.00	-	•	-	38.00 39.00	38.00 39.00	-	-		38.00 39.00	-			-	: I
	1110		01	11.00	7.35	7.60	-	25.95	11.00	7.35	7.60	-	25.95	-	-	-	-	-
	1110	121	02	14.00	5.20	3.80	-	23.00	14.00	5.20		-	23.00	-	-	-	-	-
Engl/Lang Arts		121	06	-	35.40	32.89	-	68.29 32.40	-	35.40 10.40		-	68.29 32.40	•	-	-	-	-
World Language Instructional Coaches		121	07 09	11.00	10.40	22.00	-	11.00	11.00	10.40	22.00	3.00	14.00	-	-	-	3.00	3.00
Computer/Tech Ed		121	10	- 11.00	4.95	-	-	4.95	-	4.95		-	4.95	-	-	-	-	-
·			11 -															
Health			11A 15	-	9.25 28.40	6.10 37.00	-	15.35 65.40	-	9.25 28.40		-	15.35 65.40	-	-	-	-	- 1
Main	1110	121	17-	-	20.40	37.00	-	65,40	-	20.40	37.00	-	05.40	-	-	-	-	- 1
Phys Ed	1110	121	17A	11.00	6.45	13.50	2.00	32.95	11.00	6.45	13.50	2.00	32.95	-	-	-	-	-
Science		121	19	-	25.20	38.90	-	64.10	-	25.20		-	64.10	-	-	-	-	-
Social Studies AP Capstone			20 25	-	24.80	40.00 0.88	-	64.80 0.88	-	24.80	40.00 0.88	-	64.80 0.88	-	-	-	-	
AP Capsione	1110	121	06A -	-	-	0.00	-	0,00	-	-	0.00	=	0.55	_	_	_		_
Reading Specialist/Teacher	1110	121	06B	24.70	8.40	2.80	-	35.90	24.70	8.40		-	35.90	-	-	-	-	-
Music -Vocal		121	16A	11.00	4.00	3.00	-	18.00	11.00	4.00		-	18.00	-	-	-	-	-
Music -Instrumental Cyber School			16B 05	11.00	7.20 1.20	4.80 6.80	-	23.00 8.00	11.00	7.20 1.20		-	23.00 8.00	-	-	-	-	:
TITLE 1 (federal prog)			35	3.30	1.20	-		3,30	3.30	-	-	_	3.30	-	-	-	-	-
			Total	340.00	178,21	220.07	2.00	740.28	340.00	178.21	220.07	5.00	743.28	-	-	-	3.00	3.00
Fam and Cons Science	1340	121	12	-	7.05	7.40	-	14.45	-	7.05	7.40	-	14.45	-	-	-	-	-
Industrial Arts	1350	121	13	-	6.20	4.00	-	10.20	-	6.20		-	10.20	-	-	-	-	-
Business Education		121	03	-	0.05	6.30 0.65	-	6.30 0.70	-	0.05	6.30 0.65	-	6.30 0.70	-	-	-	-	-
Cyber Vocational Education APT Program - Alt Edu		121 121	05 21M	-	0.05	4.20	-	4,20	-	0.05	0.00	-	0.70	-	-	-	-	-
,			Total	-	13,30	22.55	-	35.85	-	13.30	18.35	-	31.65	-	-	-	-	-

						22-23 Actual					2023-24 Budge				Addition/Redu			
<u>POSITIONS</u>	Func	Acct	Prog	ELM Elem	MID Middle	HS High	OTH Other	Total	ELM Elem	MID Middle	HS High	OTH Other	Total	ELM Elem	MID Middle	HS High	OTH Other	Total
Special Education (general)	1291	121	21	_	-	-	6.00	6.00	-			6.00	6.00	-	-	-	-	
Autistic	1233	121	21C	7.00	3.50	2.00	-	12.50	7.00	3.50	2.00	-	12.50	-	-	-	-	-
Emotional Support			21C	2.00	2.00	4.00	-	8.00	2.00	4.00	4.00	-	10.00	-	2.00	-	-	2.00
Transitional Program			21L	-	-	1.00 3.00	-	1.00	:	-	1.00		1.00	-	-	-	-	:
APT Program Life Skills			21M 21F	2.50	1.50	1,50	-	3.00 5.50	2.50	1.50	3.00 1.50		3.00 5.50		-	_		
Learn Supp/ Life Skills			21F	34.50	22.50	25.00	-	82.00	34.50	22.50	26.00	-	83.00	-	-	1.00	-	1.00
Multiple Disabilities			21J	2.00	2.00	1.00	-	5.00	2.00	2.00	1.00	-	5.00	-	-	-	-	-
Speech & Language Therapist			21	-	-	-	14.80	14.80	-	-	-	15.80	15.80	-	-	-	1.00	1.00
Gifted Program Teachers			21A	11.00	3.20	3.40	-	17.60	11.00	3.20	3.40	-	17.60	-	-	-	-	-
Cyber Special Education	1200	121	05 Total	59.00	34.70	40.90	0.20 <b>21.00</b>	0.20 155.60	59.00	36.70	41.90	0.20 <b>22.00</b>	0.20 159.60	-	2.00	1.00	1.00	4.00
							21.00							-	2.00	1.00		1
Guidance Counselors			18B 18D	11.00 11.00	9.00 3.00	21.00 3.00	-	41.00 17.00	11.00 11.00	9.00 3.00	21.00 3.00	3.00	44.00 17.00	-	-	-	3.00	3.00
Certified Nurses Psychologists			18C	10.80	3.20	3.00		17.00	10.80	3.20	3.00	0.80	17.80	-			0.80	0.80
Case Workers			18F	-	-	-	9.00	9.00	-	-	-	10.00	10.00	-	_	_	1.00	1.00
Librarian			14	11.00	3.00	3.00	-	17.00	11.00	3.00	3.00	-	17.00	-	-	-	-	- 1
Cyber Support Services	2000	121	05											-	-	-		
			Total	43.80	18.20	30.00	9.00	101.00	43.80	18.20	30.00	13.80	105.80	-	-	-	4.80	4.80
Athletic Trainer			308	-	-	3.00	-	3.00	-	-	3.00	-	3.00	-	-	-	-	-
Audio Visual Cyber Audio Visual			14A 05	-	-	1.30	-	1.30	-	-	1.30	-	1.30	-	-	-	-	
Cybel Audio Visual	2200	121	Total	-	-	4.30	-	4.30		-	4.30	-	4.30	_			-	- 1
		Teach	er Total	442.80	244.41	317.82	32,00	1.037.03	442.80	246,41	314,62	40.80	1,044.63	_	2,00	1,00	8.80	11.80
Secretarial Staff - Central Office and School Admini-								.,					.,					
Sec to Superintendent	2360	151	52	-	-	-	1.00	1.00	-	-	-	1.00	1.00	-	-	-	-	-
Sec to the Ass't Superintendent			52B	-	-	-	1.00 1.00	1.00	-	-	-	1.00 1.00	1.00 1.00	-	-	-	-	:
Sec to Dir of Teaching and Learning Sec to Elementary Director of Education			52B 52E	-	-	-	1.00	1.00	-	-		1.00	1.00	-	-		-	- 1
Sec to Principals and Asst. Principals			40	11.00	6.00	9.00	1.00	26.00	11.00	6.00	9.00	-	26.00	-		-	-	- 1
Sec to Technology Director			10	-	-	-	1.00	1.00	-	-	-	1.00	1.00	-	-	-	-	-
Sec for Attendance/Child Acctg			18A	-	3.00	3.00	-	6.00	-	3.00	3.00	-	6.00	-	-	-	-	-
Sec for Guidance			18B	-	-	6.00	-	6.00	-	-	6.00	2.00	6.00	-	-	-	-	-
Sec to Facilities & Operations Director Sec to Ass't Director Teaching & Learning			71 53	-		-	2.00 2.95	2.00 2.95	-	_	-	2.00	2.00 2.95	-		-	-	
Sec to Assa Director Teaching & Learning & Title I			35	-	-	-	0.05	0.05	-	_	-	0.05	0.05	-	-	-	-	- 1
Sec to Special Ed Dir/Supervisors			21	-	-	-	2.50	2.50	-	-	-	2.50	2.50	-	-	-	_	- 1
Sec to Special Ed Dir/Supervisors			35	-	-	-	0.50	0.50	-	-	-	0.50	0.50	-	-	-	-	-
Sec. Director of Pupil Services			18	-	-	-	1.00	1.00	-	-	-	1.00	1.00	-	-	-	-	-
Sec to Assistant Director of Pupil Services Sec to Instruct Technology Coordinator			18 10	-	-	-	1.00 1.00	1.00 1.00	-	-	-	1.00 1.00	1.00 1.00	-	-	-	-	- 1
Sec to married rechnology coordinator			18	_	_	-	- 1.00	-				1.00						- 1
Sec to Director of Equity and Assessment	2260	151	52M	-	-	-	1.00	1.00	-	-	-	1.00	1.00	-	-	-	-	-
Sec to Athletic Director	3200	151	30S			3.00		3.00			3.00		3.00	-	-	-	-	-
			Total	11.00	9.00	21.00	17.00	58.00	11.00	9.00	21.00	17.00	58.00	•	-	-	-	-
Full Day KG			08F	10.00			-	10.00	10.00	-	-	-	10.00	-	-	-	-	-
ELD Autistic	1110		02 21C	6.00	2.00	3.00	17.00	11.00 17.00	6.00	2.00	3.00	17.00	11.00 17.00	-	-	-	-	
Emotional Support			21C	-	_	-	9.00	9.00				9.00	9.00	-				
Transitional Program			21L	-	_	-	3.00	3,00	-	-	-	3.00	3.00	_	-	-	-	-
APT Program Support	1231	191	21M	-	-	-	3.00	3.00	-	-	-	3,00	3.00	-	-	-	-	-
Behavior Technicians			21R	-	-	-	-			-	-	12.00	12.00	-	-	-	12.00	12.00
Life Skills Learn Supp/ Life Skills			21F 21F	-	-	-	5.00 56.00	5.00 56.00	-	-	-	5,00 56,00	5,00 56,00	-	-		-	
Multiple Disabilities			21J	-	-	-	7.00	7.00	-	-	-	7.00	7.00	-	-	-	-	- 1
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Total	16.00	2.00	3.00	100.00	121.00	16.00	2.00	3.00	112.00	133.00	-	-	-	12.00	12.00
Library Assistant			14	5.50	1.00	3.00	-	9.50	5.50	1.00	3.00	-	9.50	-	-	-	-	-
Security Greeter			18	-	-	-	-		-	-	-	-	4	-	-	-	-	-
Office Assistant (Dis)	2380	154	40 Total	11.00 <b>16.50</b>	1,00	3.00	-	11.00 20.50	11.00 <b>16.50</b>	1.00	3.00	-	11.00 20.50	-	-	-	-	- 1
			I Utal	10.50	1.00	3.00	-	20.30	10.50	1.00	3.00	-	20.00	-	-	-	-	- 1

Prince   P							22-23 Actual					023-24 Budge						23-24 Budget	
RRALPN (conspulse) 2409 141 1800	<u>POSITIONS</u>	Func	Acct	Prog					Total					Total					Total
RPILEP (pres-public) 2556 141 18D	Athletic Trainer- Non Teacher	3200	141		-	-	-	-		-	-	-			-	-	-		
R9NL-FN (Glinter) 2440 141 1 1 1 1 2 2 3 0 3 0 3 0 2 0 8 20 1 20 3 0 3 0 2 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Total	-	-	-	-	-	-	-	-	3.00	3.00	-	-	-	3.00	3.00
Payal Barries Confirmator   12th   14   21   21   21   21   21   21   21					-	-				-	-				-	-	-		
Fuel Service Specialist 1291   14   52   7   1.00   1.00   7   1.00   1.					1.20	3.00	3.00			1.20	3.00				-	-	-		
Community Engagement Specials 1110 141 022					-	-	-			-	-	-			-		-		-
Business Office (Professional) 2500 141   55   5   5   5   5   5   5   5   5					-	-	-			-	-	-			-	-	-	3.00	3.00
Business Office (Profussional 2500   14   55   5.0   5.0	Community Engagement Specialist	1110	141		1.20	3.00	3.00			1,20	3,00				-	-	-	3.80	3.80
Business Office (Professional) 2835 141 55	Business Office (Professional)	2500	141		_	_	_				_				_	_	_		1
Communications Office (Professional) 2370   141   52					-	-	-			-	-	-							_
Communications Office (Professional) 2370 141 82	Business Office (Hourly Support)	2500	151		-	-	-			-	-	-			-	-	-	-	- 1
Communications Office (Frointy Support) 2370 151 52				Total	•	-	-	11.00	11.00	-	-	-	11.00	11.00	-	-	-	-	-
Total Transportation Office (Professional) 2719   141   75					-	-	-			-	-	-			-		-	-	-
Transportation Office (Professional) 2715 141 75 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Communications Office (Hourly Suppt)	2370	151		-	-	-			-	-	-			-	-	-	-	-
Transportation Office (Hourly Support) 2719   151   75				lotai	-	•	•	3.00	3.00	-	-	-	3.00	3.00	-	-	-	-	-
Transportation Office-NP (Professional) 2750 141 75 - 0.90 0.00 0.00 0.00 0.00 0.00 0.00 0.					-	-	-			-	-	-			-	-	-	-	-
Transportation Office-NP (Hourly Support) 2750 151 75					-	-	-			-	-	-			-	-	-	-	
Human Resources Office (Professional) 2839   141   54					-	-	-			_	-	-			-	-	-	-	<u> </u>
HR Office (Hourly Support) 2839 151 54					-	-	-			-	-	-			-	-	-	-	-
Technology Office (Hourly Support) 2840 151 50Z 3.00 3.00 3.00 3.00 3.00 3.00	Human Resources Office (Professional)	2839	141	54	-	-	_	2.00	2.00	-		-	2.00	2.00	-	-	-	_	-
Technology Office (Hourly Support) 2840 151 50Z	HR Office (Hourly Support)	2839	151		-	-	-			-	-	-			-	-	-	-	-
Technology Office (Professional) 2829 141 10				Total	-	-	-	3.00	3.00	-	-	•	3.00	3.00	-	-	-	-	-
Technology Office (Hourly Support) 2829   188   10   8.00   8.00					-	-	-			-	-	-			-	-	-	-	
Technology Associate 1110 158 10					-	-	-			-	-	-			-	-	-	1.00	
Total   -   -   -   32.00   32.00   -   -   -   33.00   33.00   -   -   -   1.00   1.00	Technology Office (Houny Support) Technology Associate	1110	158			-	-			_	-	-				-	-	-	1
Custodians (Hourly Support) 2620 161 71A 27.00 15.50 30.00 4.50 77.00 27.00 15.50 30.00 5.50 78.00 1.00 1.00 1.00 Campus Security Officer 2660 141 71L 6.00 6.00 6.00 6.00 6.00				Total	-	-	-	32.00	32.00	-	-	-	33.00		-	-	-	1.00	1.00
Campus Security Officer 2660 141 71L 6.00 6.00 6.00 6.00 6.00 6.00	Head Custodians/ Supervisors/ Quality Control	2610	141	71A											-	-		-	
Security (Hourly Support)   260   161   71L     3.00   -   3.00   -   3.00   -   3.00   -   3.00   -   -   -   -   -   -   -   -   -	Custodians (Hourly Support)	2620	161	71A	27.00	15.50	30.00	4.50	77.00	27.00	15.50	30.00	5.50	78.00	-	-	-	1.00	1.00
Maintenance   2620   141   70     1.00   1.00     1.00   1.00     1.00   1.00     1.00   1.00   1.00     1.00   1.00   1.00     1.00   1.00   1.00     1.00   1.00   1.00     1.00   1.00   1.00     1.00   1.00   1.00   -					-	-				-	-				-	-	-	-	
Custodial & Maint Dept (Hourly Support) 2620 161 70 8.00 8.00 9.00 9.00 1.00 1.00 1.00 HVAC Coordinator 2620 141 70H 1.00 1.00 1.00 1.00 1.00 1.00				- 1	-	-	3.00			-	-	3.00		1	-	-	-	•	-
HVAC Coordinator 2620 141 70H 1.00 1.00 1.00 1.00 1.00 1.00					-	-	-			-	-	-			-	-	-	1.00	1.00
HVAC Staff (Hourly Support) 2620 161 70H  Operations (Professional) 2610 141 71 1.00 1.00 1.00 1.00 6.00 6.00					_	-	-		-	_	-	-		1	-	-	-	1.00	
Operations (Professional) 2610 141 71 1.00 1.00 1.00 1.00 1.00 1.00					-	-	-				- :	:			-	-	-	-	
Facilities Apprentice 2620 161 71 1.00 1.00 1.00 1.00				- 1															1
Automotive Pool 2650 161 71G 1.00 1.00 1.00 1.00						-	-			_	-	-			-			-	: 1
Grounds/Warehouse (Hourly Support) 2630 161 70F 10.00 10.00 10.00 10.00					-	-	-			-	-	-			-	-	-	-	-
Mailroom (Hourly Support) 2530 161 71F 1.00 1.00 1.00 1.00 1.00 1.00					-		-			-	-	-			-	-	-	-	-
Total 38.00 18.50 36.00 46.50 139.00 38.00 18.50 36.00 48.50 141.00 2.00 2.00 Secretarial Staff - Central Office and School Administration Total 82.70 33.50 66.00 224.00 406.20 82.70 33.50 66.00 245.80 428.00 21.80 21.80					-	-				-	-	-			-	-	-	-	1
Secretarial Staff - Central Office and School Administration Total 82.70 33.50 66.00 224.00 406.20 82.70 33.50 66.00 245.80 428.00 21.80 21.80	Mailroom (Hourly Support)	2530	161		38.00	18 50				38.00	18.50	36.00			-	-	-	2.00	
CONSTITUTE FOR FO. 200 OF 200	Secretarial Staff - Central Office and School	Admini	stratio												-	-	-		
Grand Total 536.50 286.91 398.82 292.00 1,514.23 536.50 288.91 395.62 323.60 1,544.63 - 2.00 1.00 31,60 34.60			Gran	d Total	536.50	286,91	398.82	292.00	1,514.23	536.50	288.91	395,62	323.60	1,544.63		2.00	1.00	31,60	34,60

			Gro	ss Benefit Co	sts		eryan makan Basa di mara di myana ni ya ka
	<b>2021-22</b> <u>Actual</u>	<b>2022-23</b> Budget	2022-23 Projection	<b>2023-24</b> Forecast	<b>2024-25</b> Forecast	<b>2025-26</b> Forecast	<b>2026-27</b> Forecast
Medical	15,987,915	23,407,943	23,407,943	25,910,199	27,871,601	29,981,481	32,251,079
Dental	1,160,743	1,565,705	1,565,705	1,633,030	1,703,250	1,776,490	1,852,879
Vision	169,246	225,481	225,481	230,667	235,972	241,400	246,952
Prescription	5,176,082	5,725,450	5,725,450	6,297,995	6,927,795	7,620,574	8,382,631
Social Security	7,757,450	8,651,356	8,598,600	9,066,924	9,439,265	9,718,004	9,997,792
Retirement	37,059,663	39,844,719	39,601,560	42,300,451	44,444,747	46,341,540	48,067,815
Tuition	476,577	600,000	600,000	600,000	600,000	600,000	600,000
Life & Disability	343,911	591,983	591,983	608,492	625,885	644,368	662,919
W/C, Unemp & Other	1,151,415	1,328,761	1,328,761	1,348,693	1,368,923	1,389,457	1,410,299
Total Benefit Expense	69,283,001	81,941,398	81,645,483	87,996,451	93,217,439	98,313,314	103,472,367
% Increase			17.84%	7.39%	5.93%	5.47%	5.25%
* Assume increases in salary r	elated benefits propo	rtional to salary	increase				

		E	Benefit Cost Si	haring and Co	bra payments		
	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27
	<u>Actual</u>	Budget	<u>Projection</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
Medical	4,212,330	6,815,550	6,815,550	7,331,488	7,886,482	8,483,488	9,125,688
Dental	162,885	96,778	96,778	100,939	105,279	109,806	114,528
Vision	25,991	11,167	11,167	11,424	11,687	11,956	12,231
Prescription	496,899	1,226,671	1,226,671	1,349,338	1,484,272	1,632,699	1,795,969
Social Security	-	-	-	-	-	-	· -
Retirement	-	-	-	-	-	-	-
Tuition	-	-	-	-	-	-	-
Life & Disability	160,334	116,852	116,852	116,852	116,852	116,852	116,852
W/C, Unemp & Other							·
Total Cost Share	5,058,439	8,267,019	8,267,019	8,910,041	9,604,572	10,354,801	11,165,268

		Net Benefit Costs											
	2021-22	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27						
	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>						
Medical	11,775,585	16,592,393	16,592,393	18,578,711	19,985,119	21,497,993	23,125,391						
Dental	997,858	1,468,927	1,468,927	1,532,091	1,597,971	1,666,684	1,738,351						
Vision	143,255	214,314	214,314	219,243	224,286	229,444	234,721						
Prescription	4,679,183	4,498,779	4,498,779	4,948,657	5,443,523	5,987,875	6,586,662						
Social Security	7,757,450	8,651,356	8,598,600	9,066,924	9,439,265	9,718,004	9,997,792						
Retirement	37,059,663	39,844,719	39,601,560	42,300,451	44,444,747	46,341,540	48,067,815						
Tuition	476,577	600,000	600,000	600,000	600,000	600,000	600,000						
Life & Disability	183,577	475,131	475,131	491,640	509,033	527,516	546,067						
W/C, Unemp & Other	1,151,415	1,328,761	1,328,761	1,348,693	1,368,923	1,389,457	1,410,299						
Total Benefit Expense	64,224,562	73,674,379	73,378,464	79,086,410	83,612,867	87,958,513	92,307,099						
% Increase			14.25%	7.35%	5.72%	5.20%	4.94%						

# 800 OTHER OBJECTS AND OTHER FINANCING USES 900

800

#### **DUES AND FEES & PRIOR YEAR REFUNDS**

o Assume inflationary increase as follows: 3%

	2021-22 Actual \$1,057,100	\$ 2022-23 Budget 491,678	\$ 2022-23 Projection 491,678	\$ 2023-24 Forecast 490,715	\$	2024-25 Forecast 505,436	\$ 2025-26 Forecast 520,600	\$ 2026-27 Forecast 536,218
	2021-22	2022-23	2022-23	2023-24		2024-25	2025-26	2026-27
DUES/FEES - Athletic Fund	\$150,167	\$131,500	\$131,500	\$ 131,500	\$	131,500	\$ 131,500	\$ 131,500
DEBT SERVICE								
Debt Service Savings to Cap Reserve	\$912,973	\$711,650	\$711,650	\$1,502,726	5	1,496,090	\$1,403,552	\$ 1,045,605
G/F Contribution to Cap Reserve	\$721,797	\$4,422,669	\$4,422,669	\$4,599,576	5	4,783,559	\$4,974,901	\$ 5,173,897
G/F Contribution- Sale of Asset	\$2,583,834	\$0	\$0	\$0		\$0	\$0	\$0
G/F Contribution- Elem. Construction	\$0	\$5,000,000	\$5,000,000	\$0		\$0	\$0	\$0
Transfer for Cap Reserve Facilities	\$2,511,500	\$2,323,177	\$2,323,177	\$2,392,872	5	2,464,658	\$2,538,598	\$ 2,614,756
	\$6,730,104	\$12,457,496	\$ 12,457,496	\$8,495,174	5	8,744,307	\$8,917,051	\$ 8,834,258

**EXISTING DEBT SERVICE (PRIOR TO ACT 1)** 

	2022-23 Budget		2022-23 Projection		2023-24 Budget		2024-25 Budget		2025-26	Budget	2026-2	7 Budget
		900		900		900		900		900		900
PRINCIPAL AT 7/1/06	<u>INTEREST</u>	PRINCIPAL	INTEREST	PRINCIPAL	<u>INTEREST</u>	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	<u>PRINCIPAL</u>	INTEREST	PRINCIPAL
1/2014 GOB 2014 A	\$ 1,165,750	\$ 14,570,000	\$ 1,165,750	\$ 14,570,000	\$ 437,250	\$ 8,745,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GOB 2014 AA	\$ 2,161,800	\$ 315,000	\$ 2,161,800	\$ 315,000	\$ 2,152,350	\$ 325,000	\$ 2,142,600	\$ 5,700,000	\$ 1,857,600	\$ 6,025,000	\$ 1,676,850	\$ 18,505,000
GOB 2016	\$ 218,250	\$ 2,130,000	\$ 218,250	\$ 2,130,000	\$ 111,750	\$ 2,235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GOB 2016A	\$ 1,248,568	\$ 5,000	\$ 1,248,568	\$ 5,000	\$ 1,248,500	\$ 5,875,000	\$ 954,750	\$ 12,270,000	\$ 341,250	\$ 12,850,000	\$ 20,000	\$ 1,000,000
TOTAL	\$ 4,794,368	\$ 17,020,000	\$ 4,794,368	\$ 17,020,000	\$ 3,949,850	\$ 17,180,000	\$ 3,097,350	\$ 17,970,000	\$ 2,198,850	\$ 18,875,000	\$ 1,696,850	\$ 19,505,000

Total ACT 1 eligible Debt	\$21,814,368	\$21,814,368	\$21,129,850	\$21,067,350	\$21,073,850	\$21,201,850
Increase in ACT 1 eligible debt			(\$684,518)	(\$62,500)	\$6,500	\$128,000

**DEBT SERVICE - INCURRED AFTER ACT 1** 

FINANCING AMOUNT & YEAR	2022-	23 Ru	ıdaet	l	2022-23	Proi	ection		2023-2	4 Rı	ıdaet		2024-2	5 Rı	ıdaet		2025-2	6 Bı	udaet	Ì	2026-	27 Ri	idaet
Elementary Debt	ZUZZ	20 00	luget	╁	2022-20	1 10,	Collon	-	2020-2	7 00	auget	<del> </del>	2024-2	<i>5</i> DC	luget	200	2023-2	O DO	uuyet		2020-	27 00	uyeı
10/09 \$10,000,000 Emmaus 2009	\$ 332,133	\$	520,000	s	232,133	\$	520,000	\$	308,000	\$	645,000	\$	281.400	\$	675,000	\$	253.733	\$	700,000	\$	231.467	\$	485,000
1/2014 \$12,000,000 GOB 2014	\$ 489,763			\$	489,763			\$	489,763			\$	489,763		5,000	\$	489.575		5,000	\$	489,388	100	5,000
12/2017 \$9,750,000 GOB 2017A	\$ 237,300	\$	5,000	\$	237,300	\$	5,000	\$	237,212	\$	5,000	\$	237,100	\$	5,000	\$	236,988	\$	5,000	\$	236,875		5,000
10/2018 \$9,990,000 GOB 2018	\$ 336,328	\$	5,000	\$	336,328	\$	5,000	\$	336,203	\$	5,000	\$	336,053	\$	5,000	\$	335,903	\$	5,000	\$	335,753	\$	5,000
8/2019 \$35,000,000 GOB 2019	\$ 1,389,600	\$	5,000	\$	1,389,600	\$	5,000	\$	1,389,400	\$	5,000	\$	1,389,200	\$	5,000	\$	1,389,000	\$	5,000	\$	1,388,800	\$	5,000
9/2020 \$16,800,000 GOR 2020	\$ 208,100	\$	50,000	\$	208,100	\$	50,000	\$	205,600	\$	55,000	\$	202,850	\$	55,000	\$	200,100	\$	60,000	\$	197,100	\$	60,000
6/2021 \$29,250,000 GOB 2021	\$ 1,168,925	\$	5,000	\$	1,168,925	\$	5,000	\$	1,168,850	\$	5,000	\$	1,168,775	\$	5,000	\$	1,168,700	\$	5,000	\$	1,168,625	\$	5,000
4/2022 \$30,115,000 GOB 2022	\$ 1,385,389	\$	5,000	\$	1,385,389	\$	5,000	\$	1,246,700	\$	5,000	\$	1,246,550	\$	5,000	\$	1,246,400	\$	100,000	\$	1,241,400	\$	200,000
12/2024 \$10,000,000 GOB	\$ -	\$		\$		\$	- 1	\$	-	\$	-	\$	179,571	\$		\$	394,181	\$	5,000	\$	394,045	\$	5,000
1/2026 \$10,000,000 GOB	\$ -	\$		\$	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$		\$	-	\$		\$		\$	-	\$	179,571	\$		\$	526,264	\$	5,000
10/2026 \$20,000,000 GOB	\$ -	\$	<u> </u>	\$		\$		\$	<u>-</u>	\$	-	\$	<u> </u>	\$	<del>-</del>	\$		\$		\$	486,971	\$	-
	\$ 5,547,538	\$	595,000	\$	5,447,538	\$	595,000	\$	5,381,728	\$	725,000	\$	5,531,262	\$	760,000	\$	5.894.151	\$	890.000	\$	6,696,688	\$	780,000
Total Elementary Debt		\$	6,142,538			\$	6,042,538			\$	6,106,728			\$	6,291,262			\$	6,784,151	Ĺ		\$	7,476,688
Total New Debt	\$ 5,547,538	\$	595,000	\$	5.447.538	\$	595.000	\$	5,381,728	\$	725,000	\$	5.531,262	¢	760.000	\$	5,894,151	\$	890,000	\$	6.696.688	•	780,000

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	_				111	 	 	 					 	4

TOTAL DEBT SERVICE

<u>YEAR</u>	2022-23	2022-23 Budget				2022-23 Projection		Budget	2024-25	Budget	2025-26	Budget	2026-27	Budget
	\$10,341,906	\$17,615,000	\$10,241,906	\$17,615,000	\$9,331,578	\$17,905,000	\$8,628,612	\$18,730,000	\$8,093,001	\$19,765,000	\$8,393,538	\$20,285,000		
Total Debt Service		\$27,956,906		\$27,856,906		\$27,236,578		\$27,358,612		\$27,858,001		\$28,678,538		

## **Back-End Referendum Exceptions**

		BUDGET 2022-23	BUDGET 2023-24	BUDGET 2024-25	BUDGET 2025-26	BUDGET 2026-27
			(\$0	00)		
Retirement (PSERS)		-	-	-	-	-
Special Education Total	-	-	<u> </u>	-	_	-
Index =		3.40%	4.10%	3.50%	3.50%	3.50%
Exception Calculations						
Grandfathered salaries (2011)		85,292,259	85,292,259	85,292,259	85,292,259	85,292,259
Retirement		30,074,051	30,440,807	30,722,272	31,114,616	31,370,493
50%		15,037,025	15,220,404	15,361,136	15,557,308	15,685,246
	14,900,558	15,037,025	15,220,404	15,361,136	15,557,308	15,685,246
State Share of Retirement for Fed. Funded Salaries	(31,252)	(31,538)	(31,923)	(32,218)	(32,630)	(32,898)
Increase		136,181	182,993	140,437	195,761	1,27,670
Index		505,556	615,225	531,597	536,512	543,364
Total Exception		-	-	-	•	-
Special Education	2019-20	2020-21 AFR	2021-22 AFR Est. (1.03)	2022-23 AFR Est. (1.03)	2023-24 AFR Est. (1.03)	2024-25 AFR Est. (1.03)
Expenses	44,074,356	42,679,434	43,959,817	45,278,611	46,636,970	48,036,079
Subsidy	6,125,165	5,077,234	5,914,713	5,974,858	5,974,858	5,974,858
Net Expenses	37,949,192	37,602,200	38,045,104	39,303,753	40,662,112	42,061,221
Net Increase	(2,231,623)	(346,992)	442,904	1,258,649	1,358,358	1,399,109
Index	1,205,424	1,290,273	1,541,690	1,331,579	1,375,631	1,423,174
Total Exception		_	_	_	_	_

# West Chester Area School District Capital Reserve Fund History and Projection

	ACTUAL 2020-21	BUDGET 2021-22	ACTUAL 2021-22	BUDGET 2022-23	PROJECTED <u>2022-23</u>	BUDGET 2023-24	BUDGET 2024-25	BUDGET 2025-26	BUDGET 2026-27
FUND 22 Revenues Contribution from General Fund Refunding Savings Miscellaneous Revenue	\$ 3,626,728 1,911,236	\$ 3,771,797 453,967	912,973	\$ 9,422,669 711,650	\$ 9,422,669 711,650	\$ 4,599,576 1,502,726	\$ 4,783,559 1,496,090	\$ 4,974,901 1,403,552	\$ 5,173,897 1,045,605
Sale of Assets Interest Income	41,911	<u>75,000</u>	2,583,834 (46,023)	75,000	75,000	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Revenues	\$ 5,579,875	\$ 4,300,764	\$ 4,172,581	\$ 10,209,319	\$ 10,209,319	\$ 6,177,302	\$ 6,354,649	\$ 6,453,453	\$ 6,294,502
Expenditures and Fund Transfers Furniture and Fixtures Technology	15,960 4,341,281	60,000 3,434,867	39,931 3,994,585	100,000 4,083,261	100,000 2,787,932	80,000 4,557,591	80,000 4,713,895	80,000 4,902,450	80,000 5,098,548
Admin Building Transition Program Building Transfer to Fund 27	60,372	- · - -	47,704 - -	- - -	- - -	- - 2,443,128	-	- - -	- - -
Elementary Construction Total Expenditures	\$ 4,417,613	\$ 3,494,867	\$ 4,082,220	5,000,000 \$ 9,183,261	5,000,000 \$ 7,887,932	\$ 7,080,719	\$ 4,793,895	\$ 4,982,450	\$ 5,178,548
Excess of Revenues over Expenditures	\$ 1,162,262	\$ 805,897	\$ 90,361	\$ 1,026,058	\$ 2,321,387	\$ (903,417)	\$ 1,560,754	\$ 1,471,003	\$ 1,115,954
Fund Balance at July 1	\$ 21,768,015	\$ 25,654,309	\$ 22,930,277	\$ 25,730,791	\$ 23,020,638	\$ 25,342,025	\$ 24,438,608	\$ 25,999,362	\$ 27,470,365
Fund Balance at June 30 Fund Balance for variable rate debt stabilization	\$ 22,930,277 931,416	\$ 26,460,206 931,416	\$ 23,020,638 931,416	\$ 26,756,849 931,416	\$ 25,342,025 931,416	\$ 24,438,608 931,416	\$ 25,999,362 931,416	\$ 27,470,365 931,416	\$ 28,586,319 931,416
Fund Balance for refunding savings	18,844,231	19,298,198	19,757,204	20,468,854	20,468,854	21,971,580	23,467,670	24,871,222	25,916,827
Undesignated Fund Balance at June 30	<u>\$ 3,154,630</u>	\$ 6,230,592	\$ 2,332,018	\$ 5,356,579	\$ 3,941,755	\$ 1,535,612	\$ 1,600,276	<u>\$ 1,667,727</u>	<u>\$ 1,738,076</u>
FUND 27 Revenues Contribution from General Fund Contribution from fund 22	\$ 2,095,558 -	\$ 2,011,500	\$ 2,511,500 -	\$ 2,323,177 -	\$ 2,323,177 -	2,392,872 2,443,128	\$ 2,464,658 -	\$ 2,538,598 -	\$ 2,614,756 -
<u>Expenditures</u> Facilities Projects	\$ 1,032,038	\$ 2,011,500	\$ 2,729,607	\$ 2,323,177	\$ 2,746,030	\$ 4,836,000	\$ 2,464,658	\$ 2,538,598	\$ 2,614,756
Undesignated Fund Balance at July 1	\$ 640,960	\$	\$ 422,853	\$	\$	\$	<u>\$</u>	\$	\$

# 2021-2022 Capital Budget

	# of Devices	 Budget 2021-22	 Actual 2021-22
Elementary Equipment			
Elementary iPad	1,900	\$ 796,404	\$ 540,917
Elementary/Special Area Teacher Device	521	\$ 561,000	\$ 561,000
2022-2023 Prespend			\$ 114,714
		\$ 1,357,404	\$ 1,216,631
Secondary Equipment			
6th Grade 1:1	1,010	\$ 631,250	\$ 219,970
9th grade 1:1	1,010	\$ 858,500	\$ 484,900
Music	36	\$ 47 <i>,</i> 520	\$ 47,520
2022-2023 Prespend			\$ 760,615
		\$ 1,537,270	\$ 1,513,005
District			
Security Camera	30	\$ 30,000	\$ 30,000
Network Infrastructure Upgrade **			\$ 639,000
		\$ 30,000	\$ 669,000
Network			
Networking		\$ 425,000	\$ 110,756
2022-2023 Prespend			\$ 420,000
		\$ 425,000	\$ 530,756
Administration			
Staff (Central + Schools)	64	\$ 85,193	\$ 65,193
2022-2023 Prespend		 	
		\$ 85,193	\$ 65,193
Other			
Cost Sharing from Parents		\$ (330,500)	 
		\$ (330,500)	
Total Fund 22		\$ 3,434,867	\$ 3,994,585

<sup>\*\* -</sup> Project added and Board approved in September 2021

# 2022-2023 Capital Budget

	# of Devices	Budget s 2022-2023			Projected 2022-2023
Elementary Equipment					
Classroom STEAM		\$	37,411	\$	37,411
Elementary iPad	2,270	\$ <b>\$</b>	905,730	\$	791,016
		\$	943,141	\$	828,427
Secondary Equipment					
6th Grade 1:1	1,100	\$	687,500	\$	77,885
9th grade 1:1	1,100	\$	935,000	\$	935,000
Art	120	\$	158,400	\$	158,400
Classroom STEAM		\$	90,000	\$	43,000
Tech ED	156	\$	129,000	\$	25,000
Video	21	\$	52,500	\$	52,500
		\$	2,052,400	\$	1,291,785
District					
Security Camera		\$ <b>\$</b>	225,000	\$	225,000
		\$	225,000	\$	225,000
Network					
Networking		\$ <b>\$</b>	475,000	\$	55,000
		\$	475,000	\$	55,000
Administration					
DPP		\$	247,000	\$	247,000
Staff (Central + Schools)		\$   \$   <b>\$</b>	140,720	\$	140,720
		\$	387,720	\$	387,720
Total Fund 22		\$	4,083,261	\$	2,787,932

# 2023-2024 Capital Reserve Fund Projects October 2022

Priority	Project #	Location	Project Description	E	Estimated Budget
	1 Toject #		·	+	
1		District-wide	Emergency Repairs	-	60,000
2		District-wide	District-wide Concrete Sidewalk and Curb Replacement	┿	75,000
3		District-wide	District-wide Playground	—	100,000
4		District-wide	Fencing Repairs/Replacement	↓	75,000
5		District-wide	Flooring Replacement	ــــــ	75,000
6		District-wide	Exterior door security		125,000
7		East HS	Seal Paving and Re-Lining parking lots	$oldsymbol{ol}}}}}}}}}}}}}}}}}$	115,000
8		Operations Building	Replace Garage Doors (2)		28,000
9		Rustin HS	Replace Back Flow Preventers at water meter pits		175,000
10		Rustin HS	Add motorized loading dock plate		12,500
11		Rustin HS	Interior Building Painting	T	55,000
12		Rustin HS	Install door from Library to Courtyard	T	16,000
13		Henderson HS	Replace heating and chilled water insulation in main gym		50,000
14		Henderson HS	Replace Clocktower Controls	T	15,000
15		Henderson HS	Interior Building Painting	T	130,000
16		Stetson MS	Upgrade PA/Intercom System	1	55,000
17		Peirce MS	Upgrade PA/Intercom System		55,000
18		Hillsdale ES	Shingle roof at kindergarten playground		42,500
19		East Bradford ES	Replace Shed with Sea Can storage		8,000
20		Penn Wood ES	Replace Music Room Carpets		34,000
21		Westtown Thornbur	Replace Head End unit for PA/Intercom		35,000
				1	
22		East HS	Install Two (2) Synthetic Turf Fields		3,500,000
	,		2023-2024 Fund 27 Capital Projects Allowance	\$	2,392,872
			Total Estimated Costs of Fund 27 Projects	\$	4,836,000
			(over)/under budget	\$	(2,443,128

# 2023-2024 Capital Projects List October 2022

Priority	Project #	Location	Project Description	Estimated Budget
1		Penn Wood ES	Re-roof Gymnasium and Seal Stone wall	315,500
2		Stetson MS	Paving replacement - Stetson Parking Lots	275,129
3		Stetson MS	Replace Boilers	280,000
4		Stetson MS	Replace Emergency Generator and Control Wiring	110,000
5		StetsonMS	Replace Auditorium Stage Lighting System to LEDs	85,250
6		Peirce MS	Replace Auditorium Stage Lighting System to LEDs	85,250
7		Fugett MS	Replace Emergency Generator and Control Wiring	135,000
8		East Bradford ES	Replace Emergency Generator and Control Wiring	105,000
			2023-2024 Fund 30 Capital Projects Allowance	\$ 1,391,129
			Total Estimated Costs of Fund 30 Projects	\$ 1,391,129
			(over)/under budget	\$ -

#### West Chester Area School District Forecast Model Financial Summary - All Funds

1	A	0 2020-21	P 2021-22	Q 2021-22	R 2022-23	S 2022-23	T 2023-24	U 2024-25	V 2025-26	W 2026-27
3	Total Revenue	Actual 261,224	Budget 253,995	Projected 280,461	Budget 263,442	Projected 273,525	<u>Estimated</u> 270,889	Estimated 272,446	Estimated 274,458	Estimated 275,990
5	Current RE Taxes (0% rate incr.) Revenue (Excl Current R.E.T.)	177,831 83,393	179,236 74,759	183,688 96,773	183,708 79,734	187,108 86,417	184,983 85,907	185,419 87,027	185,856 88,602	186,292 89,697
6	State (Other) PSERS	22,690 17,365	23,551 18,815	24,685 18,657	24,465 19,922	25,875 19,801	26,195 21,150	26,319 22,222	26,464 23,171	26,207 24,034
8	Federal	6,769	3,538	6,191	3,651	3,727	3,580	3,029	3,029	3,029
9	Local (Excl. Current R.E.T.)	36,569	28,854	47,241	31,696	37,015	34,982	35,456	35,938	36,427
12	Expenses Salaries	<b>247,527</b> 102,003	279,477 108,180	<b>266,002</b> 107,476	<b>296,972</b> 113,522	<b>292,738</b> 112,923	<b>304,635</b> 119,960	<b>316,858</b> 123,389	<b>328,457</b> 127,033	<b>340,304</b> 130,690
14 15	Benefits (without PSERS) PSERS	23,862 34,674	32,577 37,630	27,165 37,060	33,830 39,845	33,777 39,602	36,786 42,300	39,168 44,445	41,617 46,342	44,239 48,068
16		25,413	28,505	27,537	27,957	27,857	27,237	27,359	27,858	28,679
17 18	Transfer to Capital Reserve Other	7,634 53,942	6,237 66,348	6,730 60,034	12,457 69,362	12,457 66,122	8,495 69,857	8,744 73,753	8,917 76,691	8,834 79,794
19 20		Net Gap cald	ulation - No ta	x increase no	exceptions					
21 22		Deficit Change in Fur	id Balance				( <b>33,746</b> ) 29,909	( <b>44,412</b> ) 7,000	(54,000) (500)	(64,314) (500)
23 24			ap at No Incr. i	n R.E. Taxes			(3,837)	( <b>37,412</b> ) 3,837	( <b>54,500</b> ) 37,412	(64,814) 54,500
25				s no Exception	ıs		(3,837)	(33,574)	(17,088)	(10,315)
26 27										
28 29		Net Gap calcui Deficit	ation - Act 1 T	ax Increase - n	o exceptions		(33,746)	(44,412)	(54,000)	(64,314)
30		Change in Fur		DE T-			29,909	7,000	(500)	(500)
31 32		Act 1 Increase					( <b>3,837</b> ) 3,837	(37,412) 6,490	<b>(54,500)</b> 6,505	<b>(64,814)</b> 6,520
33 34			Increase not in ap at Millage I				(0)	3,837 (27,085)	10,327 (37,668)	16,832 (41,462)
35		Prior Year Gap	elimination				-	0	27,085	37,668
36 37		Net Gap at Mi	llage Index (no	exceptions)			(0)	(27,085)	(10,583)	(3,794)
38 39	·	let Gap calcula	ition - Act 1 Ta	x Increase - wi	th exceptions					
40		Deficit Change in Fun			•		(33,746) 29,909	<b>(44,412)</b> 7,000	<b>(54,000)</b> (500)	<b>(64,314)</b> (500)
42		Cumulative G	ap at Millage li	ndex			(3,837)	(37,412)	(54,500)	(64,814)
43 44		Act 1 Increase Prior Year Tax	Increase not in	cluded above			3,837	6,490 3,837	6,505 10,327	6,520 16,832
45 46			ap at Millage li				(0)	(27,085)	(37,668)	(41,462)
47		Addt'l Revenu	e from Prior Y	ear exception			-			•
48 49		Prior Year Gap		ndex and Exce	ptions		(0)	(27,085) 0	(37,668) 27,085	(41,462) 37,668
50 51		Net Gap at Mi	llage Index - w	ith exceptions			(0)	(27,085)	(10,583)	(3,794)
52	Function (V. browner)									
53 54	Expenses % Increase Salaries	3.95%		5.37%		5.07%	6.23%	2.86%	2.95%	2.88%
55 56	Benefits (without PSERS) PSERS	8.33% 4.38%		13.84% 6.88%		24.34% 6.86%	8.91% 6.82%	6.48% 5.07%	6.25% 4.27%	6.30% 3.73%
57 58	Debt Service Other	-4.25% 1.49%		8.36% 11.29%		1.16% 10.14%	-2.23% 5.65%	0.45% 5.58%	1.83% 3.98%	2.95% 4.05%
59		10.3%		10,4%		9.5%	8.9%	8.6%	8,5%	8.4%
60 61	Debt Service % of Budget	10,3%		10.476		3,5%				
62 64	Act 1 Exceptions PSERS						-	-	-	-
65 67	Special Ed						-	-	-	-
68 69	Fund Balance Beginning Fund Balance	55,455		69,153		83,612	64,399	34,491	27,491	27,991
70 71	Transfer (to)/from Operating Budget Ending Fund Balance	(13,697) 69,153		(14,459) 83,612		19,213 64,399	29,909 34,491	7,000 27,491	(500) 27,991	(500) 28,491
72										
75	Fund Balance - Designation - Health Care Stabilization Fund Balance - Designation - Millage Rate Stabilization	4,159.9 38,183.9		4,159.9 52,121.5		4,159.9 37,908.6	4,159.9 7,500.0	4,159.9	4,159.9	4,159.9
	Fund Balance - Designation- Alternative Education Fund Balance - Designation- Property Assessment Fluctuations	2,000.0 1,000.0		2,000.0 1,000.0		2,000.0 1,000.0	2,000.0 1,000.0	2,000.0 1,000.0	2,000.0 1,000.0	2,000.0 1,000.0
78	Fund Balance - Designation- Technology/Distance Learning Fund Balance - Designation- Enrollment Growth	500.0 4,500.0		500.0		-	-	*	-	-
80	Fund Balance - Designation- Elementary Construction	-		5,000.0		-	-	-	-	-
81 82	Fund Balance - Designation - Athletic Fund	128.9		150.8		150.8	150,8	150.8	150.8	150.8
83 84	Year End Unassigned/Undesig, FB % of Expenses	18,680 7.5%		18,680 7.0%		19,180 6.6%	19,680 6.5%	20,180 6.4%	20,680 6,3%	21,180 6.2%
85	Capital Reserves			/9		-1-75	0.076	10	V/10	
87	Beginning Fund Balance	21,768		22,930		23,021	25,342	24,439	25,999	27,470
88 89	Inflow Outflow	5,580 4,418		4,173 4,082		10,209 7,888	6,177 7,081	6,355 4,794	6,453 4,982	6,295 5,179
90 91	Year-end Fund Balance Year End Designated	<b>22,930</b> 19,776		<b>23,021</b> 20,689		<b>25,342</b> 21,400	<b>24,439</b> 22,903	<b>25,999</b> 24,399	<b>27,470</b> 25,803	<b>28,586</b> 26,848
92 93	Year End Unassigned/Undesig, FB	3,155		2,332		3,942	1,536	1,600	1,668	1,738
	Act 1 index Assumptions					3.4%	4.1%	3.5%	3.5%	3.5%

# West Chester Area School District Property and Finance Committee December 19, 2022 2023-24 BUDGET RESOLUTIONS

Act 1 requires the Board to adopt resolutions at the December School Board meeting. The resolutions are as follows depending on the Board's decision concerning the 2023-24 Tax Increase:

Option 1: File for Exceptions for a 2023-24 Tax Increase over the Act 1 Index

- Resolution to Publicize the District's Intent to Obtain the Pennsylvania Department of Education's Approval of Exceptions for the 2023-24 Budget
- 2. Resolution to Acknowledge the Release of the 2023-24 Preliminary Budget & Approval to Advertise Intent to Adopt the 2023-24 Preliminary Budget at Least Ten (10) Days Prior to Adoption

Option 2: Commit to 2023-24 Tax Increase no higher than Act 1 Index

1. Resolution for Act 1 Inflation Index Budget Limit

The resolutions are attached for your review. Per our attached budget calendar, if the Board choses Option 1, we are scheduled to display the 2023-24 Preliminary Budget in PDE format on or before January 3<sup>rd</sup> and to adopt it on January 23<sup>rd</sup> at the January Board meeting. If the Board choses Option 2, the 2023-24 Budget will be displayed and adopted in May.

Mr. John T. Scully Director of Business Affairs December 1, 2022

# WEST CHESTER AREA SCHOOL DISTRICT

## Resolution

To Publicize the District's Intent to Obtain the Pennsylvania Department of Education's Approval of Exceptions for the 2023-2024 Budget

**Whereas,** 53 P.S. § 6926.333 requires a referendum to increase certain taxes; and

**Whereas,** 53 P.S. § 6926.333(f) provides exceptions to the referendum requirement; and

**Whereas,** a school district that seeks to increase the rate of tax based on an exception set forth in 53 P.S. § 6926.333(f) is required to obtain the approval of the Pennsylvania Department of Education ("Department") before imposing the tax increase; and

Whereas, 53 P.S. § 6926.333(j) requires that a school district seeking to increase the rate of tax based on an exception set forth in 53 P.S. § 6926.333(f) shall publish in a newspaper of general circulation and on the district's publicly accessible Internet site, if one is maintained, notice of its intent to seek Department approval at least one week prior to submitting its request to the Department; and

**Whereas,** the West Chester Area School District ("District") will seek to increase the rate of tax based on an exception or exceptions set forth in 53 P.S. § 6926.333(f); and

**Whereas,** the deadline for the District to seek approval from the Department to increase the rate of tax based on an exception or exceptions set forth in 53 P.S. § 6926.333(f) is March 2, 2023; and

**Whereas,** the deadline for the District to publish notice of its intent to seek approval from the Department to increase the rate of tax based on an exception or exceptions set forth in 53 P.S. § 6926.333(f) is February 23, 2023; and

**Now Therefore be it RESOLVED,** this 19th day of December, 2022 by the West Chester Area School District School Board, that it approves the publication, in a newspaper of general circulation and on the District's publicly accessible Internet site, notice of the District's intent to seek Department approval to increase the rate of tax based on an exception or exceptions set forth in 53 P.S. § 6926.333(f), at least one week prior to seeking such approval, but not later than February 23, 2023.

ATTEST:	WEST CHESTER AREA SCHOOL BOARD				
	Bv:				
Secretary	President				

# WEST CHESTER AREA SCHOOL DISTRICT

# Resolution

To Acknowledge Release of the 2023-24 Preliminary Budget and to Advertise The District's Intent to Adopt the 2023-24 Preliminary Budget at Least Ten (10) Days Prior to Adoption

**Whereas,** the deadline for the West Chester Area School District to adopt the 2023-24 preliminary budget pursuant to 53 P.S. § 6926.311(a), is February 15, 2023; and

**Whereas,** 53 P.S. § 6926.311(c) requires that the West Chester Area School District School Board print its 2023-24 proposed preliminary budget and make it available for public inspection at least twenty (20) days prior to its adoption; and

**Whereas,** 53 P.S. § 6926.311(c) requires that the West Chester Area School District School Board provide public notice of its intent to adopt the 2023-24 preliminary budget at least ten (10) days prior to adoption; and

**Now Therefore be it RESOLVED,** this 19th day of December, 2022 by the West Chester Area School District School Board, that:

- 1. The School Board will print its 2023-24 proposed preliminary budget and make it available for public inspection prior to or on January 3, 2023.
- 2. The School Board approves the advertisement of public notice of its intent to adopt the 2023-24 preliminary budget at least ten (10) days prior to adoption.

ATTEST:	WEST CHESTER AREA SCHOOL BOARD	
	By:	
Secretary	President	_

#### WEST CHESTER AREA SCHOOL DISTRICT

## **Resolution for Act 1 Inflation Index Budget Limit**

WHEREAS, The "Taxpayer Relief Act", Act 1 of 2006, 53 P.S. §6926.101 *et seq.*, as amended, requires school districts to limit tax increases to the level set by an inflation index unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education certain referendum exceptions;

WHEREAS, Act 1 permits a board of school directors to elect to adopt a resolution, as set forth in 53 P.S. § 6926.311(d), indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than its index, provided this resolution must be adopted no later than January 26, 2023;

WHEREAS, the West Chester Area School District index for the 2023-2024 fiscal year is 4.1%;

WHEREAS, the West Chester Area School District Board of School Directors has made the decision that it shall not raise the rate of any tax for the support of the West Chester Area School District for the 2023-2024 fiscal year by more than its index.

AND NOW, on this 19th day of December 2022, it is hereby RESOLVED by the West Chester Area School District ("District") Board of School Directors ("Board") that:

- 1. The Board certifies that it will not increase any school district tax for the 2023-2024 school year at a rate that exceeds the index as calculated by the Pennsylvania Department of Education.
- 2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code ("School Code"), 24 P.S. §6-687, for the adoption of its proposed and final budgets.
- 3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget for the 2023-2024 fiscal year.
- 4. The Administration of the District will submit the District's information on a proposed increase in the rate of a tax levied for the support of the

District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five (5) days after the Board's adoption of this Resolution.

- 5. The Administration of the District will send a copy of this Resolution to the Pennsylvania Department of Education no later than five (5) days after the Board's adoption of this Resolution.
- 6. The Board understands and agrees that by passing this Resolution it is not eligible to seek referendum exceptions under 53 P.S. § 6926.333(f) and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2023-2024 fiscal year.
- 7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of 53 P.S. § 6926.311. Provided, however:
  - a. The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 4 and 5 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index.
  - b. Within ten (10) days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
  - c. If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of 53 P.S. § 6926.311.

WEST CHESTED ADEA SCHOOL BOADD

ATTEST.	WEST CHESTER AREA SCHOOL E	JOARD
	By:	
Secretary	President	

ATTECT.

## West Chester Area School District School December 19, 2022

#### 2022 Real Estate Property Assessment Appeals Impacting the 2023-24 Tax Base

As of August, property owners in the West Chester Area School District filed assessment reduction appeals on properties in Chester County totaling \$127.3 million in assessed value. Of this amount, \$73.8 million are commercial/industrial appeals and \$53.5 million are residential appeals. The larger of the residential appeals include properties in East Goshen Township's Hershey's Mill development totaling \$2.9 million. Delaware County homeowners filed appeals on property assessed at \$3.9 million.

In most cases, the assessment appeal decision is fairly simple. Based upon the documentation provided by the property owner, the County Board of Assessments will determine a fair market value for the property. The Board will then by statute, apply the appropriate Common Level Ratio (CLR) to the fair market value to arrive at the new assessed value. Per the State Tax Equalization Website, the latest CLR is 39.5% (last year was 45.05%) and it is the same for all types of properties, i.e. commercial, residential, and industrial. The reduction in the CLR will actually benefit the property owners in lowering their assessments. For the residential appeals, homeowners will provide sale prices of comparable properties and the County applies the CLR to determine the newly assessed values. Establishing the market value for the commercial and industrial properties and apartments is more complex than the residential properties. Based on this complexity and the large number of commercial appeals, we are recommending that the District continue to work with Coyle, Lynch & Company Appraisers to represent the District on any commercial/industrial appeal that has a value exceeding \$1 million.

I have attached our analysis of appeals for the Board's information. From our experience with last year's appeals, the 2023-24 assessments for the appealed properties could be lowered by 30.03% or \$38.3 million and the reduction of real estate taxes could be \$858,000.

Attachments to this memo are:

History of Appeals and Tax Reductions 2015-16 to 2021-22

John T. Scully Director of Business Affairs December 12, 2022

## West Chester Area School District History of Appeals: 2015-16 to 2021-22

(\$000)

				(4000)				
	Chesco	Delco	Millage	Rates	Property Owner	Tax Reduction	Total	Total Property
	Assessment	Assessment					Assessment	Owner Tax
Year	Reduction	Reduction	Chester	Delaware	Chester	Delaware	Reduction	Reduction
2015-16	\$14,626	\$2,279	19.5779	13.9059	\$286	\$32	\$16,905	\$318
2016-17	\$21,955	\$1,178	20.0982	14.7113	\$441	\$17	\$23,133	\$459
2017-18	\$12,813	\$482	20.6841	15.2086	\$265	\$7	\$13,295	\$272
2018-19	\$22,904	\$1,125	21.2723	16.0761	\$487	\$18	\$24,029	\$505
2019-20	\$57,627	\$1,784	21.6622	16.2597	\$1,248	\$29	\$59,411	\$1,277
2020-21	\$30,647	\$2,997	21.6622	16.6625	\$664	\$50	\$33,644	\$714
2021-22	\$99,973	\$7,473	22.0604	9.5165	\$2,205	\$71	\$107,446	\$2,277
2015-2021	\$260,545	\$17,318	21.6622	16.2597	\$5,644	\$282	\$277,863	\$5,926

#### **WEST CHESTER AREA SCHOOL DISTRICT**

#### **Property & Finance Committee**

#### **December 19, 2022**

#### Approval to Consent and Join the Petition to Terminate Trust

In the Spring of 2022, the District received a request from Wells Fargo Bank to terminate the trust agreement held on the assets of the will of Mary A. Croll and authorize the District to take over as Trustee (Administrator) of the funds and to authorize future payments in accordance with the stipulations as set forth in the agreement. The estimated value of the fund is approximately \$130,000 and will be used to distribute an annual scholarship to one student at each of the 3 high schools in the amount of \$2,000 each per year per high school.

The will of Mary A. Croll was established in 1964 and set forth the guidelines for distribution of assets. In summary, distributions were to be made in the Trustee's sole discretion "to pay college expenses for a WCASD resident student who is least able to financially afford but is most qualified for such an education." Wells Fargo (through various mergers) has been administering and awarding scholarships since such time.

I have worked with the District solicitor and the legal team of Wells Fargo to revise the stipulations as required to allow the District to assume the role of Trustee for the assets.

This resolution requires Board action and will appear as an agenda item on the December P&F committee meeting. If you should have any questions, please give me a call.

John T. Scully Director of Business Affairs 11/28/22

# West Chester Area School District Property and Finance Committee December 19, 2022

#### 2022-23 Capital Reserve Project Award

The Facilities and Operations Department is seeking approval to award contracts for the projects listed below from the previously approved 2022-2023 Capital Reserve Project List.

Project:	Project Description	<u>Vendor</u>	2022-23 Approved Project Budget	Award Amount
G133	Exterior Lighting Upgrade for East High School	Denney Electric Supply	\$ 121,800.00	\$ 19,109.90
G141	Exterior Lighting Upgrade for Fugett Middle School	Denney Electric Supply	\$ 54,665.00	\$ 12,879.93

Since the projects were approved, the scope of the lighting projects for both East High School and Fugett Middle School have changed. By utilizing a combination of Costars pricing and PECO rebate incentives, we are able to drastically reduce the cost of fixtures. Additionally, by replacing existing equipment with the modern equivalent, we are able to perform the work internally as a maintenance project. We would like to reallocate the remaining budget to purchase additional LED lighting.

Respectfully Submitted,

Wayne F. Birster Jr.
Director of Facilities and Operations
12/8/2022



DENNEY ELECTRIC SUPPLY of Kennett Square, Inc 510 West State Street Kennett Square, PA 19348 Phone 610-444-2170 Fax 610-444-2173

QUOTE TO:



## Quotation

EXPIRATION DATE	QUOTE NUMBER		
12/31/2022	S101970099		
DENNEY ELECTRIC SUPPL	PAGE NO.		

of Kennett Square, Inc 510 West State Street Kennett Square, PA 19348 Phone 610-444-2170 Fax 610-444-2173

1 of 3

SHIP TO:

WEST CHESTER SCHOOL DISTRICT 782 SPRINGDALE DR EXTON, PA 19341

WEST CHESTER SCHOOL DISTRICT 782 SPRINGDALE DR EXTON, PA 19341

CUSTOMER NUMBER	CUSTOM	ER PO NUMBER	JOB NAME / RELEASE NU	JMBER	SA	LESPERSON
4643		EAST HS		JOHI		N SCHLEGEL
WRITER		SHIP VIA	TERMS	SH	IP DATE	FREIGHT ALLOWED
Kayla Bowr	man		2% 10th Net 25th	12/	01/2022	No
ORDER QTY		DESCRIPTIO	N see year or	UNIT	PRICE	EXT PRICE
	RABA17-3T 70W LIGHT SPECIAL O	FX			0.000/EA	20370.00
-97ea	PECO insta		t	16	55.000/ea	-16005.00
21ea	changes will billed to you RABALED5	program changes. Discrepancies or changes will be either credited or billed to your account RABALED5T52N SPECIAL ORDER			27.140/e	8969.94
-21ea	PECO insta	e estimates and subject ccording to PECO anges. Discrepancies of the either credited or an account	or		5.000/ea 66.000/e	-2415.00 1056.00

<sup>\*\*</sup> Continued on Next Page \*\*





EXPIRATION DATE	QUOTE NUMBER	PAGE NO.
12/31/2022	S101970099	2 of 3

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
-16ea	*************	65.000/ea	-1040.00
	PECO instant discount		
	************		
	Rebates are estimates and subject		
	to change according to PECO		
	program changes. Discrepancies or		
	changes will be either credited or		
	billed to your account		
37ea	RABSLIM17FAFC60	145.710/EA	5391.27
	SPECIAL ORDER		
-37ea	**************	80.000/ea	-2960.00
	PECO instant discount		
	*************		
	Rebates are estimates and subject		
	to change according to PECO		
	program changes. Discrepancies or		
	changes will be either credited or		
	billed to your account		
12ea	RABVANLED52N	293.560/EA	3522.72
	VANLED 52W 4000K DROP CLEAR LENS		
	120-277V 0-10V BRONZE		
-12ea	*****************	120.000/ea	-1440.00
	PECO instant discount		
	*****************		
	Rebates are estimates and subject		
	to change according to PECO		
	program changes. Discrepancies or		
	changes will be either credited or		•
	billed to your account		
11ea	RABVANLED52NFW	377.140/EA	4148.54
	VANLED 52W 4000K FLAT CLEAR LENS		
	120-277V 0-10V WHITE		
-11ea	******************	120.000/ea	-1320.00
	PECO instant discount		
	*******************		
	Rebates are estimates and subject		
	to change according to PECO		
	program changes. Discrepancies or		
	changes will be either credited or		
	billed to your account		į
3ea	RABX17FA140SF	320.000/e	960.00
	SPECIAL ORDER		

<sup>\*\*</sup> Continued on Next Page \*\*





EXPIRATION DATE	QUOTE NUMBER	PAGE NO.
12/31/2022	S101970099	3 of 3

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
-3ea ***	******	80.000/ea	-240.00
PE	CO instant discount		
***	********		
Re	bates are estimates and subject		
to	change according to PECO		
pro	ogram changes. Discrepancies or		
cha	anges will be either credited or		
bill	ed to your account		
ı	BX17FA60SF	150.000/e	150.00
60'	W FIELD ADJUSTABLE CCT		
500	00/4000/3000K SLIPFITTER BRONZE		
SP	ECIAL ORDER		
	******	80.000/ea	-80.00
	CO instant discount		
	**************************************		
Re	bates are estimates and subject		
	change according to PECO		
	ogram changes. Discrepancies or		
·	anges will be either credited or		
	ed to your account		
	BX17FA60T	121.430/e	121.43
	W FIELD ADJUSTABLE CCT	121.430/6	121.43
	00/4000/3000K TRUNNION BRONZE		
l l	ECIAL ORDER	20.000/	00.00
-104	*******	80.000/ea	-80.00
	CO instant discount		
1			
	bates are estimates and subject		
	change according to PECO		
I *	gram changes. Discrepancies or		
cha	anges will be either credited or		
bill	ed to your account		
uotation Terms:			
II pipe and wire quotes	valid only until the end of quoted business	Subtotal	19109.90
ay. Il non stock quotes val	id for 7 days. Excluding pipe or wire.	S&H Charges	0.00
ii non-stock quotes valid fo	r 14 days. Excluding pipe or wire.		
,		Amount Due	19109.90



DENNEY ELECTRIC SUPPLY of Kennett Square, Inc 510 West State Street Kennett Square, PA 19348 Phone 610-444-2170 Fax 610-444-2173

QUOTE TO:

## Quotation

EXPIRATION DATE	QUOTE	ENUMBER		
12/31/2022	S101970108			
DENNEY ELECTRIC SUPPL	Υ.	PAGE NO.		
of Kennett Square, Inc 510 West State Street Kennett Square, PA 19348 Phone 610-444-2170 Fax 610-444-2173		1 of 3		

SHIP TO:

WEST CHESTER SCHOOL DISTRICT 782 SPRINGDALE DR EXTON, PA 19341 WEST CHESTER SCHOOL DISTRICT 782 SPRINGDALE DR EXTON, PA 19341

CUSTOMER NUMBER	CUSTOME	ER PO NUMBER	JOB NAME / RELEASE NUI	MBER	SA	LESPERSON
4643	F	UGETT MS		JOH		N SCHLEGEL
WRITER		SHIP VIA	TERMS	SH	IP DATE	FREIGHT ALLOWED
Kayla Bowr	nan		2% 10th Net 25th	12/	01/2022	No
ORDER QTY		DESCRIPTIO	N	UNIT	PRICE	EXT PRICE
35ea -35ea	PECO insta	FX RDER **********************************			0.000/EA 5.000/ea	7350.00 -5775.00
4ea -4ea	SPECIAL ORDER			27.140/e 5.000/ea	1708.56 -460.00	
18ea	to change a program cha	'FA30ADJ PACK K/5000K LE		1	11.000/e	1998.00

<sup>\*\*</sup> Continued on Next Page \*\*





EXPIRATION DATE	QUOTE NUMBER	PAGE NO.
12/31/2022	S101970108	2 of 3

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
-18ea	********	110.000/ea	-1980.00
	PECO instant discount		
	**********************		
	Rebates are estimates and subject		
	to change according to PECO		
	program changes. Discrepancies or		
	changes will be either credited or		
	billed to your account		
4ea	RABSLIM17FAFC60	145.710/EA	582.84
	SPECIAL ORDER		
-4ea	********************	110.000/ea	-440.00
	PECO instant discount		
	*****************		
	Rebates are estimates and subject		
	to change according to PECO		
	program changes. Discrepancies or		
	changes will be either credited or		
	billed to your account		
37ea	RABVANLED52NFW	377.140/EA	13954.18
	VANLED 52W 4000K FLAT CLEAR LENS		
	120-277V 0-10V WHITE		
-37ea	**********	120.000/ea	-4440.00
	PECO instant discount		
	************		
	Rebates are estimates and subject		
	to change according to PECO		
	program changes. Discrepancies or		
	changes will be either credited or		
	billed to your account		
1ea	RABX17FA140SF	320.000/e	320.00
	SPECIAL ORDER		
-1ea	******	80.000/ea	-80.00
	PECO instant discount		
	*******		
	Rebates are estimates and subject		
	to change according to PECO		
	program changes. Discrepancies or		
	changes will be either credited or		
	billed to your account		

<sup>\*\*</sup> Continued on Next Page \*\*





EXPIRATION DATE	QUOTE NUMBER	PAGE NO.
12/31/2022	S101970108	3 of 3

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
	DESCRIPTION RABA21-17-E26-840-ND-120-277V SPECIAL ORDER	UNIT PRICE 28.270/e	EXT PRICE 141.35
lav.	otes valid only until the end of quoted business s valid for 7 days. Excluding pipe or wire. d for 14 days. Excluding pipe or wire.	Subtotal S&H Charges	12879.93 0.00
Stook quotoo van	a .o dayo. Exoluding pipe of wife.	Amount Due	12879.93

## West Chester Area School District Property and Finance Committee December 19, 2022

#### 2023-24 Capital Reserve Project Award

The Facilities and Operations Department is seeking approval to award contracts for the projects listed below from the previously approved 2023-2024 Capital Reserve Project List.

Project:	Project Description	<u>Vendor</u>	2023-24 Approved Project Budget	<u>Award</u> <u>Amount</u>
G147	Security Door Hardware for Multiple Locations	ADI Global Distribution Ltd	\$ 125,000.00	\$ 22,027.45
G149	Garage Door Replacement at Facilities & Operations Building	Nask Door Inc.	\$ 28,000.00	\$ 11,200.00
G159	Shingle Roof installation for the Kindergarten Wing at Hillsdale Elementary	G. Fedale Roofing and Siding Contractors	\$ 42,500.00	\$ 18,750.00

Project G147 – The security door hardware pricing is to supply the first phase of equipment to be installed in multiple buildings at points of student and visitor entry. There will be additional items associated with this project in the upcoming months.

Project G149 - The garage door replacement at the Facilities and Operations Building will be supplied and installed by Nask Door Inc. To ensure funding for unforeseen concerns, we would like to keep the budget intact until the project is complete.

Project G159 - The shingled roof at Hillsdale will be supplied and installed by G. Fedale Roofing and Siding Contractors. To ensure funding for unforeseen concerns, we would like to keep the budget intact until the project is complete.

Respectfully Submitted,

Wayne F. Birster Jr.
Director of Facilities and Operations
12/8/2022



1000 LINCOLN DR. EAST UNIT 4 MARLTON, NJ 08053

(610) 828-3250

SHIPPED FROM

(856) 985-9050

sГ WEST CHESTER AREA SCHOOL 782 SPRINGDALE DRIVE

EXTON, PA

**CUSTOMER P.O. NBR/REFERENCE NBR** 

19341

0

CUSTOMER NUMBER J3005-000

OUOTED BY I PASTURE PAGE NO. 1

DATE

AIPHON:	E JP	QUC	)TE			112822	HF7TYX00
QUANTITY ORDERED	CATALOG NUMBER	DES	CRIPTION		LOT	UNIT PRICE	AMOUNT
5	AJ-JPS4AEDV	1-JPDV/1-JP4M JPS-4AEDV	IED/1-	PS2420UL/KI	T	1401.93	7009.65
5	AJ-JP4HD	7" COLOR SUB	MASTE	R STATION		870.22	4351.10
20	AJ-JPDV	VIDEO DOOR ST JP-DV	L SURF		230.10	4602.00	
20	AJ-JPWBA	LONG DIST/CCT JPW-BA	'V ADP'	TR		201.70	4034.00
5	AJ-JP8Z	VIDEO DIST AD JP-8Z	PTR,	JP		158.01	790.05
5	AJ-PS2420UL	24VDC 2AMP UL PS-2420UL	J POWE	R SUPPLY		99.40	497.00
10	AJ-MCWSB	DESK STAND, A MCW-S/B	DJUST	ABLE		20.99	209.90
5	AJ-RY3DL	TRIPLE DOOR-RELEASE ADAPTOR RY-3DL				81.25	406.25

PLEASE CALL YOUR LOCAL ADI BRANCH TO CONFIRM YOUR PRICING AND AVAILABILITY.

RY-1824L

FORM C RELAY 18-24VDC

Individual cost(s) are dependent on entire bid ordered.

AJ-RY1824L

OUOTE

TOTAL MATERIAL 22027.45 EXPIRES 02/02/23

127.50

25.50

**DOCUMENT NUMBER** 

QUOTE TERMS AND CONDITIONS

The information provided herein constitutes an estimated proposal of pricing for materials only and a system design based solely on the specifications and product requirements you provided. Any suggestions for products that may meet your specific needs are made by ADI based upon your indicated requirements. ADI does not represent or warrant that (i) the products and equipment set forth herein constitute a complete system of any type, (ii) all such products and equipment will work together or appropriately in customer's specific application or (iii) that any or all of the products, equipment or systems will comply with any codes or laws. Additional products and equipment at an additional cost may be required to complete a system based on your specific application. You are strongly advised to ensure that the quoted products or system is in compliance with your local law and codes. Nothing contained herein shall cause ADI to incur any liability for system design, functionality, installation or integration, except as specifically set forth on ADI's terms and conditions of sale. Wire gauge, quantity of cable and connectors, standby battery sizes and necessary quantities, if included, are estimates only and your actual requirements may vary based upon your installation procedure. Aggregate pricing for non special order product set forth in this quote shall only days from the date hereof and pricing for special order products may vary based upon vender pricing at the time of your order. Fulfillment is subject to product availability at the time of order and pricing does not include taxes or shipping charges. This quote may be based on or include equipment that may not have the same appearance or functions as items in your specification, but which provide substantially similar functionality. Surge protection or UPS systems may be required to ensure warrantes and disclaimers may apply to each product and ADI makes no product warranties herein; you are directed to contact each manufacturer for further information or tech



Sales Office:

15 E. Uwchlan Ave

Suite 416 Exton, PA 19341 484-873-8383

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	( or - a		16.		d I a	J 8

To:

West Chester Area School District

782 Springdale Drive Exton, PA 19341

Attention: Mr. Donald Young

Reference: Aiphone Equipment

Page \_\_1\_\_of\_\_1\_

				2																
															T					

Advanced Electronic Security (AES) is pleased to provide our proposal for the furnishing of Aiphone Equipment for West Chester Area School District. Others will furnish, install, and provide the connections between the Aiphone components. Others will provide the initial programming required for system operation. Others will provide system testing at the completion of the installation. **NOTE:** Aiphone has very specific cable requirements and most be followed for proper operation.

Price Quotation							
<u>Description</u>		Pa	art Number				
7" Touchscreen Vandal Video	Intercom Set	JF	PS-4AEDV				
7" Video Sub Master Station V	V/ Touchscreen LCD		JP-4HD				
5 7" Video Sub Master Station W/ Touchscreen LCD 20 Video Door Station, Surface Mount Zinc Die Cast Cover							
Distribution Adaptor For Video	Sub Master Stations		JP-8Z				
•		P	S-2420UL				
Desk Stand, Adjustable		Λ	/ICW-S/B				
· •	or		RY-3DL				
C Tomic Book (toleans (toleans), to 2 to 2 to mp at							
	Total:	\$	33,428.00				
xes not included in price quotation.							
osit required with order, balance net 30 da	ys after receipt of services.						
after receipt of purchase order.							
and conditions on reverse side.							
	Acceptance of Quotation and						
	Authorization to proceed						
Signature:							
days	Title:						
	Date:						
	Description  7" Touchscreen Vandal Video 7" Video Sub Master Station V Video Door Station, Surface M Long Distance / Cctv Camera Distribution Adaptor For Video 24V DC Power Supply, 2A, UL Desk Stand, Adjustable Selective Door Release Adapt Form C Door Release Relay, A  Excess not included in price quotation. Desit required with order, balance net 30 da after receipt of purchase order. and conditions on reverse side.	Total:    Description	7" Touchscreen Vandal Video Intercom Set 7" Video Sub Master Station W/ Touchscreen LCD Video Door Station, Surface Mount Zinc Die Cast Cover Long Distance / Cctv Camera Adaptor Distribution Adaptor For Video Sub Master Stations 24V DC Power Supply, 2A, UL Listed Poesk Stand, Adjustable Selective Door Release Adaptor Form C Door Release Relay, 18-24V Dc Input  Total:  **  **  **  **  **  **  **  **  **				



#### Terms and Conditions

- 1. All Sales and Services shall be made only by the terms and conditions set forth herein. This Proposal (and NOT any purchase orders or any other documents of Buyer) shall be deemed and offer or counter-offer. By issuing any purchase order number, Purchase order or any other document accepting AES's proposal, or accepting any delivery of equipment, work, labor, or services from AES. Buyer shall be deemed to have consented to and accepted the terms and conditions set forth herein, despite the fact that they might conflict with any terms and conditions in any prior or later communication from AES's failure to object to any terms which conflict with those herein shall not be deemed a waiver of objection thereto. Any change in the terms and conditions set forth herein must be specifically agreed to in writing by a duly authorized officer of AES.
- 2. All charges and prices as stated herein, are exclusive of any insurance, any federal, state or local taxes now or hereinafter imposed upon the production, storage, sale, installation, or use of the products and/or system described herein. All such taxes relating to this project shall be paid by the Buyer, or in lieu thereof, the buyer shall provide a tax exemption certificate acceptable to the appropriate tax authorities. Buyer will indemnify and hold AES harmless as to the payment of any and all taxes and/or municipal charges which may arise as the result of the sale, purchase, or installation of the products and/or systems described herein.
- 3. AES does not manufacturer the equipment in this invoice, but does purchase it from a manufacturer or other sources for the purpose of resale. All warranties on these products, if any, are the manufacturers. Except as may appear on the front page of this proposal. AES expressly disclaims all warranties either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose.
- 4. Title and risk of loss pass to buyer upon delivery. However, Buyer agrees that AES shall retain a purchase money security interest in which it has sold to the buyer pursuant hereto until the purchase price and any other charges due to AES have been paid in full. Buyer agrees to execute any financial statements or other documents that AES may request in order to protect AES's security interest. In lieu thereof, Buyer authorizes AES to execute such security documents on Buyer's behalf and hereby designates AES it attorney-in-fact for such purpose. In addition to all of AES's right and remedies pursuant to the herein document, and without limitation, AES shall have all right and remedies of a secured party under the Uniform Commercial Code, which rights shall be cumulative.
- 5. Net payment shall be made no later than thirty (30) days of invoice date. Any outstanding balance unpaid on that date due shall be subject to a Finance Charge of ½ percent per month until fully paid.
- 6. In the event of cancellation, reconfigurement, or reschedule of the herein order by the Buyer, and without limitation to any legal right or remedy to which AES, may be entitled as a result of said cancellation, reconfigurement, or reschedule. Buyer shall be liable to AES for all costs, fees, and charges incurred by AES in connection with procuring, reconfiguring, rescheduling or performing any labor and services in regard to said order, including but not limited to time spent in preparation of drawings for the design of the subject system.
- 7. This agreement of contract of sale shall be constituted and governed in accordance with internal laws of the state of PA, without giving effect to the principles of conflict of laws. If dispute shall arise between AES and the Buyer as to terms, conditions or operation of this agreement Buyer hereby expressly submits and consents to jurisdiction within the stat of PA for the purpose of legal resolution of such dispute. No litigation, action or proceeding concerning any aspect of this agreement shall be commenced by either party hereto against the other more than one (1) year after the accrual of the action therefore.
- 8. Termination. Advanced Electronic Security may terminate this Agreement without cause and at its convenience by giving 10 days written notice to the Customer. Customer may terminate this Agreement with or without cause by giving 60 days written notice. If Customer is in breach of this agreement for non-payment, Advanced Electronic Security shall have the right to terminate this Agreement immediately. If the Underlying Contract terminates, this Agreement shall terminate immediately. Final invoicing and statement of account will be provided to the Customer upon cancellation of contract. Customer will be solely liable for any unpaid amounts brought to the attention of Advanced Electronic Security in writing within 20 days of cancellation date.

- 9. In the event of Buyer's default in payment, it shall be responsible for all reasonable costs and expenses incurred by AES in collection of any sums owed by Buyer, including, but not limited to, reasonable attorney's fees. AES shall not be obliged to make any further deliveries of equipment or to perform any services for Buyer pursuant to this agreement until any such default is remedied in full.
- 10. All delivery dates are approximate. Partial deliveries of equipment will be made if not stated otherwise, and all equipment will be invoiced at the time of delivery in accordance with payment terms on the front of this document.
- 11. AES SHALL NOT BE LIABLE FOR ANY CLAIM OF IMPROPER INSTALLATION OR DEFECT IN THE SYSTEM INSTALLED UNLESS SUCH CLAIM IS RECEIVED BY AES, in writing, within thirty (30) days of the completion of the installation of the subject system. Buyer agrees that it will not permit any persons, other than AES personnel, to alter, remove, or in any way tamper with the equipment provided for herein, unless authorized in writing by AES. Violation of the foregoing provisions are agreed to be a substantial breach of the terms and conditions of this agreement.
- 12. It is understood and agreed by the parties that AES is not an insurer and that insurance, if any covering personal injury, property damage and/or loss of Buyer's premise shall be obtained by Buyers at Buyer's own cost and expense. It is further mutually agreed that AES is being paid for the design and installation of an access control system intended to reduce certain risks of loss, and that the amounts being charged by AES are not sufficient to guaranty that such loss will not occur. AES shall not and does not assume, pursuant to this agreement, any responsibility for any personal injury, property damage and/or loss which may occur subsequent to the installation of the aforesaid system, whether through burglary, theft, fire or any cause, even if due to AES's negligent performance or failure to perform any obligation under this contract. AES DOES NOT MAKE ANY RESPRESENTATION AND DISCLAIMS ALL WARRANTIES EITHER EXPRESSED OR IMPLIED INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITYOR FITNESS, THAT THE SYSTEM OR SERVICE DESCRIBED HEREIN MAY NOT COMPROMISED, OR THAT THE SYSTEM OR SERVICE WILL IN ALL CASES PROVIDE THE PROTECTION FOR WHICH THEY MAY BE INTENDED. Due to the nature of the services to be performed, the parties acknowledge that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from the failure on the part of AES to perform any of its obligations pursuant to this agreement, or from the failure of the systems to operate properly. It is specifically agreed by the parties hereto that AES will not be liable for any special, indirect, consequential or remote damages, and in no event shall be liable for any damages whatsoever in excess of aggregate charges and fees to be paid by the buyer to AES pursuant to the terms of the agreement.
- 13. It is mutually agreed upon that all work, labor and service to be provided pursuant to this contract, including but not limited to warranty and repair work, shall be performed between the hours of 9:00 am and 5:00 pm exclusive of Saturday, Sunday and holidays. Buyer shall furnish any necessary electric current (115 volt ac), through the Buyer's meter and at the Buyer's expense. In addition, the installation services to be provided by AES pursuant to this agreement specifically exclude any painting, patching, ceiling tile replacement and core drilling, which may be necessitated as a result of said installation.
- 14. AES shall not be liable for any delay in delivery of equipment, or in the installation of the subject systems, or any interruption of service as to said system, due to any cause beyond its control. Including but not limited to strikes, lock-outs, interruption in telephone service, riots, floods, fires, lightning, any acts of God. Any warranty or limited warranty provided for by the manufacturer notwithstanding, should the system or any part thereof be damaged in a manner described in the paragraph, repairs and/or replacement necessitated thereby shall be paid for by the Buyer.
- 15. The terms and provisions of this agreement are for the benefit of the parties hereto alone. The parties specifically agree that there shall be no third party beneficiaries of the provisions hereof.
- 16. Buyer does hereby for itself and for the parties claiming under it release and discharge AES from and against any and all hazards and liability which are to be assumed by the Buyer pursuant to this agreement, it being expressly understood and agreed that no insurance company or insurer shall have any rights of subrogation against AES.
- 17. As to any portion of this agreement which relates to monitoring services to be performed subsequent to the installation of the subject system. AES shall have the right to assign this agreement to any other person, firm or corporation without notice to the Buyer.
- 18. The terms and conditions contained herein constitute the entire agreement between AES and the buyer. No other representatives or warranties shall be binding against AES.
- 19. Buyer acknowledges that the charges and costs stated herein do not take in to account any status of the project contemplated herein as a "capital improvement". If buyer should present AES with a capital improvement

- certificate/document, the contract amount will be increased to the extent of any additional expense to AES as a result thereof.
- 20. Buyer acknowledges that, unless specifically stated, the charges and costs stated herein do not include any hoisting charges for which Buyer will be responsible.
- 21. Due to the necessity of maintaining the technical integrity of the system, and in order to avoid duplication of work, the sequence of any labor to be performed pursuant to the herein proposal shall be within the sole discretion of AES. AES shall reserve the right to adjust pricing and/or scheduling to reflect any additional work which result from any activities of Buyer, its agent, servants, employees or contractors which required AES to perform its labor, or any part thereof, out of proper sequence.
- 22. Any equipment to be integrated with or interface to the proposed security system must be approved by AES, in writing prior to its purchasing/installation by Buyer. Unless specified stated herein all equipment in this contract will be provided with standard current and voltage ratings for the particular manufacturers equipment.

			UNIT	EXTENDED
PART#	DESCRIPTION	QTY	PRICE	PRICE
	Intellicom Systems Inc. Quote #221523			
JPS4AEDV	Master, VP Door Station & Pwr Supply Kit	5	1725.00	8625.00
JP4HD	Sub-Video Master	5	1045.00	5225.00
JPDV	Video Door Station	20	275.00	5500.00
JPWBA	Video Adapter	20	240.00	4800.00
JP8Z	Distribution Adapter	5	198.00	990.00
PS242OUL	Power Supply	5	120.00	600.00
MCWSB	Desk Mount	10	26.00	260.00
RY3DL	Selective Door Release Module	5	97.00	485.00
RY1824L	Door Release Relay	5	30.00	150.00

Total: \$26,635.00

Intellicon 12/5/22



Nask Door Inc. 1233 Wrights Lane West Chester, PA 19380 610-918-0440



To: West Chester School PA dyoung1@wcasd.net

ayoung recursors...or

Attn: Nask Door Inc.\_61069

Project: West Chester School 1181 Mc Dermott Dr West Chester, PA 19380

> Quoted by: Nask Door Inc. Email: mnapoli@naskdoorinc.com Creation Date: 03/25/2022 Quote#: 131906

Quote Name: Base Quote 131906

#### **Proposal**

por Line Description	Quantity	Unit Price	Total
Energy Series - 3150  Size:12' 2" x 12' 0" WindCode:W0 Jamb type:Steel Design:Stucco Embossed with Micro Groove Construction:1 3/8", R-Value 6.5, 27 Ga Steel Color:Standard White Glazing Option:Full Row 24" x 8" Glass Type:Tempered Clear Glass (Insulated) No. of Glazed Sections:Section 3 Spring:Torsion (Std) 10,000 Cycles Track Size:2" Reverse Angle Lift Type:Breakaway Mount Type:Reverse Angle High Lift:60 Track Type:High Lift Lock:Inside Slide Lock Lock Options: No Lock Hole (Std on no lock and inside slide lock optional on #3C) Door Seal:TOP SEAL & RA SEAL RIGID Shafts:1" Ext Solid Shaft - Left Side ISLO  Line Tag: West Chester School		\$4400.00	\$4400.00
Energy Series - 3150  Size:8' 2" x 10' 0" WindCode:W0 Jamb type:Steel Design:Stucco Embossed with Micro Groove Construction:1 3/8", R-Value 6.5, 27 Ga Steel Color:Standard White Glazing Option:Full Row 24" x 8" Glass Type:Tempered Clear Glass (Insulated) No. of Glazed Sections:Section 3 Spring:Torsion (Std) 10,000 Cycles Track Size:2" Reverse Angle Lift Type:Breakaway Mount Type:Reverse Angle High Lift:60 Track Type:High Lift Lock:Inside Slide Lock Lock Options: No Lock Hole (Std on no lock and inside slide lock optional on #3C) Door Seal:TOP SEAL & RA SEAL RIGID Shafts:1" Ext Solid Shaft - Left Side ISLO  Line Tag: West Chester School	1	\$3000.00	\$3000.00
H 50 1 L5L- 1/2 HP, 1 Phase, 115/230 Voltage Industrial- Duty Hoist Operator LH  2.2  Line Tag: West Chester School	2	\$1900.00	\$3800.00
		Total Amount:	\$11200

Terms & Conditions:

A١	ttachments:			
	Energy Series	Energy Corion	Prochuro	Liftmaster H
	Energy Series	Energy Series	<u>Brochure</u>	Littinaster n
	<u> </u>	<del></del>	<u>3150/5</u>	

YOU ARE RESPONSIBLE FOR REVIEWING THE ACCURACY OF THIS ORDER ACKNOWLEDGEMENT. ALL ORDERS ARE SUBJECT TO CREDIT TERMS AND CONDITIONS AND NON-CANCELLABLE AND NON-CHARGABLE AFTER 48 HOURS. ADDITIONAL "POLICIES, TERMS AND PROCEDURES" APPLICABLE TO THIS ORDER ARE LOCATED AT POLICIES.CLOPAY.COM.

## Howell Door Company, Inc.

917 Old Fern H	ill Rd., Suite 400	
West Cheste Phone (610) 692-7515 Fax (610)	er, PA 19380 )) <b>430-8716 www.howelldo</b>	or.com
PROPOSAL SUBMITTED TO	PHONE	DATE
W.C. A.S.D.	484-266-1266	11/22/22
1181 MCDERMOTT DR	JOB NAME	
CITY, STATE and ZIP CODE  W.C.	JOB LOCATION	`
ARCHITECT DATE OF PLANS		JOB PHONE
We hereby submit specifications and estimates for:		, v
C.H.I MODEL # 3241 24 GAVGE INSULATED	71890 5000 1 / 11/1/1	di Blass
	NIDGED STEEL W/ VIN	1L DCK
1-82" × 10" W/ Z- 24" × 12" INSUGRED GUE	is white @"	3578.
1-ST) IS "THICK W/ 7' HIGH LIFT		
1- INSIDE LOCK	41/	
1-SET OF VIMIL WEATHERSTOP	-	,
1- 12'2' x 12'0' w/3- 24' x 12" INSUMED GU	« 0 <sup>6</sup> «	5556. <sup>66</sup>
1-ST) 15"TRACK W/ 5" HIGH LIFT		
1- INSIDE LOCK	<u> </u>	
2- LIFTMASTER JACKSHAFT OPERATORS		The state of the s
MODEL # MJSO/IV EACH @ 1350."		<sup>8</sup> 2700. <sup>∞</sup>
	[[40]	·
<b>™ீச ∄ாரைம்கா</b> hereby to furnish material and labor — co	mplete in accordance with ab	ove specifications, for the sum of:
		dollars (\$),
Payment to be made as follows:	Posit Rea	, , , , , , , , , , , , , , , , , , ,
MION 5 70 6	WEEKS	
All material is guaranteed to be as specified. All work to be completed in a workmanlike	Authorized THOUAN (1)	1
manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or	Authorized Thomas W. M.	THER
delays beyond our control. Owner to carry fire, tomado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.	Note: This proposal may withdrawn by us if not accepted with	
Acceptance of #roposal—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized	Signature	· · · · · · · · · · · · · · · · · · ·
to do the work as specified. Payment will be made as outlined above.		
Date of Acceptance:	Signature	<i></i>

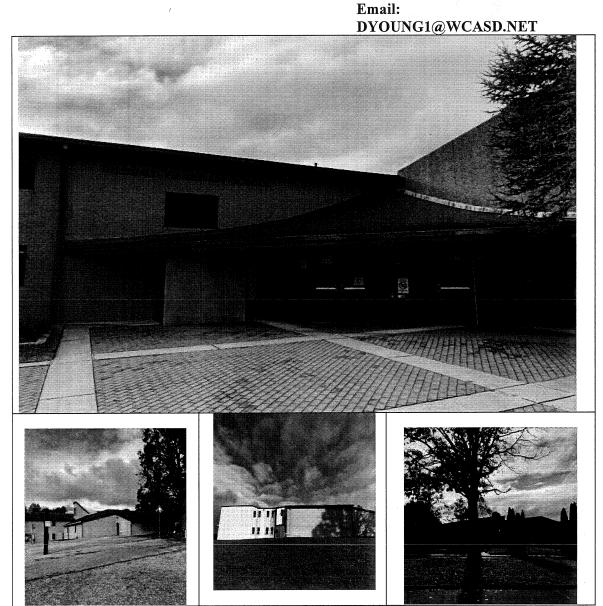


\$ 18,750

302.225.ROOF(7663) DE: 101 S. Mary St. Newport DE 19804

Job Site Address: 725 W Market St West Chester, PA 19382 FAX: 302.472.6560 DE Reg# 2008203296 PA Reg# 050744 215.567.ROOF(7663)
PA: 1454 Bethlehem Pike
North Wales PA 19454

Bill To: West Chester Area School District 725 W Market St West Chester, PA 19382 Don Young Pref. Comm.: (O) 484 266-1266









General Area of the Roof Over Installation

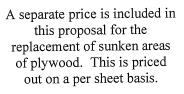
Tamko Heritage Architectural Shingles will be installed Directly over the existing 3 tab shingles.

All existing flashing areas shall remain.

EPDM roof section shall remain and will not be replaced.

New Ridge Vents and new hip and ridge shingles will be installed on the hips and ridges

Starter shingles will be installed along the eaves and one rake area.

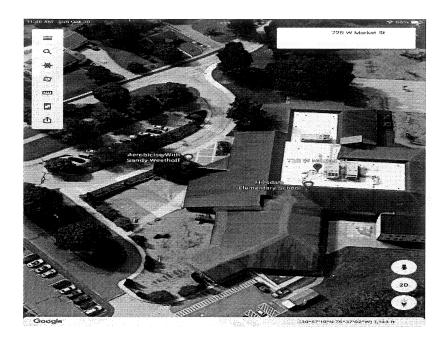






Roof Over will occur inside the green highlighted area only.

We will be installing shingles directly on top of the existing shingles.



## Hillsdale Elementary Partial Roof Over Installation 2022

We propose to supply materials and labor necessary to complete the following range of work including:

P	r	e	n	a	r	a	ti	O	n
_		•	ν	•	д	*	C.E.	v	

- Protection of shrubbery and landscaping with tarps and plywood as necessary
- \*special care with a/c unit, and manicured landscaping
- Dumpster will usually be delivered the day before or morning of the scheduled start date
- \*placement: As Necessary
- Materials will usually be delivered the day before or morning of the scheduled start date
- \*placement: As Necessary
- Removal and disposal of existing materials down to the substrate
- Substrate type: \_\_PLYWOOD\_\_\_\_/Size:
- Inspect substrate, and make sure everything is sound, make wood repairs as needed at an extra cost
- \*Customer may secure any fragile items on interior of home to protect during vibrations of project
- engineer, or architect fees will be additional & added to Final Invoice (If permits are required, processing fee may also be applied)

Initial Here:	

#### **De-Mobilization**

- Thorough clean up and removal of all debris. G. Fedale's may recycle or salvage debris at their discretion. If the customer wants to salvage any debris, they must let G. Fedale know in advance of project start.
- Use of high powered magnet to pick up all loose nails from ground upon job completion.
- Broom clean all hard surfaces of all debris (driveway; sidewalk; deck; etc.)

#### Tamko Heritage Roof Over Install by Tamko Pro Installer (66 Squares)

- No shingle removal except for cutting back all shingle overhangs
- Installation of "Ice and water shield" to valleys on top of old shingles
- Installation of "Tamko Shingle Starter" starter strip shingle at all perimeter areas (required to receive manufacturer's warranty)
- Furnish and Install of Tamko Heritage (residential 50-year limited lifetime warranty) dimensional Algae resistant shingles according to manufacturer specifications (with 6 galvanized corrosion resistant nails per shingle). Color: Rustic Cedar
- Shingle overhang for rakes and fascia areas will be between 3/8" and 1 1/2" depending on your structure
- \*Counter Flashing Color: N/A
- \*Counter Flashing: Straight or Stepped Style: N/A
- \*OSI quad max clear caulk for reglet pocket counter flashings
- Installation of Tamko Cool Ridge Premium high rate ventilation ridge vent at peak of roof sections (end to end, but cut will stop short by about 12")
- Installation of Tamko® 12-1/4×12 HIP & RIDGE cap shingles at all hips and ridges
- Seal Exposed show course nails with premium sealant
- Dumpster location to be determined.

#### Warranty:

- Included is a Tamko manufacturer's warranty = Lifetime limited warranty, 10 year algae guard, 15 year full start
- Preexisting gutter guard systems that were not provided by G Fedale will not be covered under warranty. G Fedale recommends that you contact the provider of the gutter guard system and have them remove prior and reinstall after completion of work. You agree to not hold G.Fedale liable for any damage and/or modifications to your gutter guard system during your roof installation.

Special Notes: Plywood replacement will be charged out at an additional \$100 per 4'X8' sheet. Additional shingle roof over installation will be \$273 per square (100 square feet). This project is NOT based on prevailing wages. The roof over installation is confined to the area highlighted in the picture above.

Price: \$18,750.00 (reflects all discounts) Initial here to approve this option

## SUBSTRATE REPLACEMENT CLAUSE

#### Substrate:

- Installation or Replacement of any plywood on a roofing project at \$100.00 per sheet (\$135.00 Per Sheet For Code Required Fire Rated Plywood, \$195.00 Per Sheet For ¾" Plywood on a roof project)
- o If non-tongue and groove planking substrate between 6" 10", with gaps greater than 1/8", roofing manufacturers require waiver, or new substrate installed for additional cost
- Installation or Replacement of any plywood on a siding project at \$155.00 per sheet (recommended or James Hardie substrate for flatter appearance)
- o \*If Fire Rated Plywood is required by Code on a Siding Project at \$175.00 Per Sheet
- o If Cedar shakes exist as a substrate they will be removed and plywood will be installed at \$195.00 a sheet
- O Replacement of 1x boards or lathe at \$12.00 per linear ft.
- Metal decking at \$115/man hour plus material
- Structure: (if structural modifications are needed, local permit office may require drawings for additional cost)
  - o Replacement or use of 2x framing at \$15.00 per linear ft.
  - o Replacement or "sistering" of damaged roof rafters at \$15.00 per linear ft.
  - If rafters or wall frame members require complete replacement in an area, quote will be provided to customer for approval or repairs will be made on a time and material basis at \$115 per man hour plus materials

#### Discovery:

- When replacing roof to wall flashing is necessary, siding may be manipulated/repaired at \$115.00 per man hour (Includes Step flashing at Stucco/Wood/Asbestos/Aluminum Siding Interfaces)
- O When Roof ties into aluminum siding, step flashing will be reused unless otherwise specified; If step flashing is replaced at aluminum siding, we cannot be held responsible for damage to aluminum siding; if siding needs to be repaired it can be done at an additional \$115.00 per man hour
- O If 3 or more layers, additional \$2.00/sq. ft. for tear off
- o If batt insulation is in poor condition, G. Fedale will replace at \$4.60/sq. ft.
- o If slate underlayment, \$2.50/sq. ft. for tear off
- O Discovery of substrate, sub layers, and structure may not be determined until during tear off
- Detached Structures (Sheds/Detached Garages) are Not included in scope of work unless specifically specified In Contract (TO BE INSERTED)
- o If Permits needed, additional cost may apply

#### WARRANTY

- G. Fedale provides premium craftsmanship and premium products, and offers workmanship warranties on all full replacement projects. Partial or repair only projects are not warrantied unless noted otherwise.
- Workmanship warranties are transferable, but must be registered within 45 days of purchasing the home/building

Approximate Start/Completion Dates (please note, inclement weather or unforeseen circumstances may cause delays. Project enters que when contract complete with color selections and deposit have been made.):

• Approximate Start Date: 4-6 weeks after receipt of the PO#
The approximate finish date is one week from the date that the second deposit is received and deposited/Official Start Of Project. Please note that weather, material availability, and delays in projects already queued could delay these lead times.

Underlayment Replacement: Unless otherwise noted, this proposal assumes the underlayment of the Customer's Project (the "underlayment") is sound and sufficient to receive the materials. Due to the nature of the work, G. Fedale cannot know the extent and condition of the underlayment at the time the proposal is provided. Any extra work, including, but not limited to, removal and/or replacement of underlayment such as plywood or any other substrate material, shall occur at the rate specified in the proposal and to the extent that G. Fedale deems necessary. G. Fedale requires that underlayment must be replaced when it unsuitable to use. Customer further agrees that G. Fedale, in its professional discretion, shall determine what constitutes "suitable" sound underlayment conditions and will be liable for any additional work regarding underlayment removal and/or replacement in accordance with the terms of the proposal. If customer wishes that swails/humps in roof be corrected, they must specify to estimator, as this is often a result of settling structure/framing, and not typically corrected with roof install.

Any electrical, plumbing, telephone, security, air conditioning or other service lines, according to F.H.A. standards should not be installed within 3 inches of the roof deck. The sales representative will inspect the project area and notify you if any such lines currently exist. We cannot and will not be

Project Consultant

Title\_

G. Fedale Rep Name Printed: Pete McManus

held responsible for the puncture of improperly installed lines within 3 inches of the roof deck. This project may cause vibration to the interior of the home, which may result in hanging pictures or wobbly decoration on dressers to fall over, please secure safely. Also, especially when plywood or structure replacement is involved, some nail pops/drywall settling may occur. G. Fedale could provide a quote to perform any interior repairs.

By signing this contract you agree that G. Fedale reserves the right to photograph and or video the work being done on your home. They may use these photo

	e for presentation, marketing ar		onoto Brahn and or was and work our	
for this Full pay submitte accrue a balance event G Custom Full," "I Such Cl due upo full pay a certain unexpec of this c docume this pro less tha \$50,000	property, and am fully responsible ment is due the date of invoice, and at the completion of each opt at the contract rate of 1.5% per rais paid in full. Customer is responsible. Fedale initiates legal action ager of any amount due under the Final Payment," "in full and contack will be deposited and applient substantial completion. This ment would still be taken, and rais area, window glass has a stick sted price increases in building a contract, through no fault of G. Inted through quotes, invoices of ject as of the date this contract in \$50,000 and insurance coveri	ble for the payment of For multi-option protein. Please discuss whom the on all balances on sible for all reason ainst Customer to collect Agreement deposited applete satisfaction," education of the customer's is defined as major continor item would be ser, etc.) The contract materials could occur receipts. *Subject to is signed. G Fedale ng property damage ount of insurance coverage of the customer agreement of the customer agreement.	f all invoices, including any coordinate ojects, if there is a delay outside the country of the projects and it is a delay outside the country of the project of the projec	financing payment terms. Interest shall and shall continue at such rate until the mediation and arbitration expenses in the terest. Any check from or on behalf of any any notation or "memo" such as "Paid in or document accompany such check. Any I remain due and owing. Final payment eted. If there is a minor outstanding item, a papears lifted, siding appears to bulge in the current prices of materials, however, a increases by 3% or more after execution ale. Such price increase shall be specific named subcontractors known for covering personal injury in an amount not
	Grand Total			\$
	Payment Type (Service Finar *unless noted otherwise, addi		heck/Credit Card/Check) to credit card or financed transaction	s
	Amount Financed/Balance (*	if financed, attach sig	gned approval)	\$/\$
	Deposit with contract signing	1/3 Payment (if spec	eial order, 2/3*)	\$
	2 <sup>nd</sup> Deposit Day of Start (or p	rior) 1/3 Payment	(if under \$5k, disregard)	\$
	Balance Due Upon Completion	on (excludes change o	orders, wood replacement, etc.)	*\$
	*Commercial Custom Finance	ing:		X
	*Insurance Financing:			
	A. Deposit Payment with o	contract signing. De	eductible and 50% of non-insuran	ce related items
	B. 2nd Deposit Day of Sta	rt (or prior): Initial	Insurance check (ACV)	
	C. Final Payment within 3 related item	0 days of completion	on: Final Insurance Check, Supple	ments, Final Balance of non-insurance
upon customer's pay	Cacturer's and workmanship warrant orment in full. Workmanship and M days of purchasing the home/buildi	anufacturers' warranties ng. "Mailing address f	s are transferable, but must be registered w For warranties after project paid in full will	erlayment conditions exist, and are only valid ithin 45 (manufacturer's warranty may be 30 match "bill to" address unless otherwise noted"
		*Pricing on this	s proposal is valid for 15 days*	
•	his proposal/contract/agr	_		
Customer Signatur	e:	Date:	Customer Signature:	Date:
Customer Name pro	inted:	Title	Customer Name printed:	Title
G. Fedale Rep Sign	ature:	Date:		

Dear Valued Customer,

Embarking on a home improvement project can be exciting, and there are some details that will help to be aware of. If you have any questions about any of these items, just give me a call and I'd be happy to discuss them with you.

Sample Colors: Please take an extra moment and review the color selected outside the home. Sometimes interior light sheds a different tone than natural sun/shade daylight, and it's helpful to be able to see both!

Materials/dumpsters are typically delivered the day before or morning of the scheduled start date and normally placed at the curb. Please make sure to park on the street the night (across the street if possible) before so you don't get trapped in the garage during construction. Dumpsters are often collected within 3 days of completion. If customer approves dumpster placement in driveway, G. Fedale will not be held liable for any driveway damage from weight of the dumpster/truck.

Start time - Depending on location, crew might be starting as early as 7 m.m., and in some cases, as late as 11 a.m. depending on materials — sorry for any inconvenience!

Start Date -We try to start your job as soon as we can, but please bear in mind that there are countless extenuating circumstances that can affect the schedule. Inclement weather, surprises on the job before yours, material delay, crew leaders may get sick or have an emergency, etc. We will do our best to keep you up to date with any schedule changes along the way – thank you in advance for your patience and understanding!

Satellite - During the construction, we're going to have to detach and reset your satellite if you have one. The crew will do their best to put it back exactly how you had it, but sometimes the signal doesn't come back and the cable company has to come out and fix it, which usually costs about \$50. If that does happen, go ahead and call the cable company and we'll reimburse you for the service call.

Gutters – In the event that gutters are temporarily removed from home, G. Fedale is not responsible for any ground water infiltration, landscaping damage, or any negative impact from water flowing off of the roof.

Noise – demolition and construction can be noisy and cause vibrations throughout the house. Help us by removing any objects from the walls.—sorry for any inconvenience!

Contract Details - After contract is finalized and signed, no additional credits or discounts will be applied from agreed to pricing

G. Fedale also does windows and doors! -If windows and doors are already included in this project, please keep in mind that you will need to be home during the install. Hours may vary for technicians to arrive as material pick up the morning of install is necessary. Because window/door projects open up the wall, they can sometimes lead to different components of construction that may require us to revisit on another day. -The customer agrees to bring project concerns to project management teams' attention in a timely manner.

HVAC, Plumbing, and Electrical – HVAC, Plumbing & Electrical repairs needed due to collateral construction damage or disruptions can be completed at an additional charge via charge order.

Property Protection – Please move any furniture, grills, or potted plants away from the construction zone to avoid collateral construction damage. Unmoved items could be damaged during construction.

Landscaping Protection — Custom protective barriers can be built for unmovable landscaping and/or objects for an additional charge. Unprotected plants and objects may be damaged during construction. Safety-All construction areas should be avoided during the duration of the project, which may limit access to certain entry and exit ways depending on the nature of the project. The customer agrees to notify all residents and visitors to the property of this requirement and ensure compliance. Failure to take caution and avoid construction areas and activities could result in accidents or injury. By signing this contract, the customer acknowledges this responsibility and releases G. Fedale from liability for any accident or injury which arises from the failure to avoid G. Fedale's work area or activities.

Nails—as you can imagine, the construction of roof/windows/siding involves a LOT of nails. Just as many come off the roof as go on it, and while our crew members do their best to go through the yard with a magnet afterward to pick up as many as they can, it is impossible to get every single one. Please be careful after the project is complete and keep your eye out for any strays. In some instances if the crew finishes late and it is getting dark, there may be more nails than usual left behind. If you are finding an unacceptable amount of debris in the yard, please call me and let me know; We're more than happy to swing over and clean up for you.

Outdoor furniture - please move any lawn furniture, yard art, or grills away from the side of the house to protect it from debris during construction. We don't want to damage anything!

Plants – our crews will do their best to protect landscaping immediately around the house, but unfortunately plants cannot be temporarily moved like lawn chairs or grills. We apologize in advance if any shrubs lose a branch or any flowers get damaged.

Neighbors – if you can let your neighbors to the left and right know that you will be having upcoming construction on your house to prepare them for any noise or in case they need to move their vehicles, that would be greatly appreciated.

Project Management/Project Scheduler — While you are welcome to call your estimator with any questions, here are direct contacts for common questions. If any questions on scheduling, please contact our Project Scheduler. If any questions pertaining to project details, please contact your Project Manager. The Project Manager visits before the project to confirm scope, and after each project for final inspection, and throughout as needed

Structure/Hoa/Deed Restrictions - if structural modifications are needed, local permit office may require drawings for additional cost. Some neighborhoods have deed restrictions, customer is responsible to gain approval, and clarify how these restrictions may impact color/style selection.

Permits – Some permits take longer for some projects and can affect scheduling & Turnaround time of a project

Leftover materials — We try to order more materials than we need on a job because it is better to have some left over than not enough, as it can delay projects by a couple days to over a week. Any leftovers will be picked up by our company after the completion of the project.

Payment/Scheduling – Upon signing complete contract, we accept 1/3 deposit, and then on or before material delivery/job start date we accept 2<sup>nd</sup> 1/3 deposit. Your project manager will visit to review after substantial completion, accepting the final payment. If any punch list items, they will be scheduled, and the final balance can be paid after completion.

Comprehensive – Customer and Estimator agree that all requested work is contained within this contract, and any additional work requested must be authorized by a written change order.

Our goal – Your satisfaction is our number one priority. We want this to be a painless process for you with as few inconveniences as possible, and our goal is that you will be a pleased customer after the job is done. Please let us know what we can do to make this a positive experience for you and your family. Thank you again for choosing G. Fedale and for allowing me to help you with this project!

I have received this from my estimator and will review before my projects start	S.

Sincerely,

X	X
Customer	Project Consultant

## NOTICE OF CANCELLATION

Date of Transaction:
You may cancel this transaction, without any penalty or obligation, within 3 business days from the above date.
If you cancel, any property traded in, any payments made by you under the contract or sale and any negotiable instrument executed by
you will be returned within 10 business days following receipt by the seller of your cancellation notice, and any security interest arising
out of the transaction will be cancelled.
If you cancel, you must make available to the seller at your residence, in substantially as good condition as when received, any goods
delivered to you under this contract or sale; or you may if you wish comply with the instructions of the seller regarding the return
shipment of the goods at the seller's expense and risk.
If you do not agree to return the goods to the seller or if the seller does not pick them up within 20 days of the date of your Notice of
Cancellation, you may retain or dispose of the goods without any further obligation.
To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice or any other written notice, or send a
telegram, to G. Fedale's Headquarters, at 101 S. Mary St. Newport Delaware 19804 not later than midnight of
(at least three business days from the above date of transaction).
I hereby cancel this transaction in reference to the proposal # listed above.
Buyers Signature: Date:





\$21,600

## A. H. DAVIS & SON, INC.

Roofing • Siding • Gutterwork
Windows • Doors

November 11, 2022

Mr. Don Young Building System Supervisor West Chester Area School District 1181 McDaniel Drive West Chester, PA 19380

Re:

Hillsdale Elementary School 725 West Market Street West Chester, PA 19382

Dear Mr. Young,

We are pleased to submit the following proposal for the partial re-roof of Hillsdale Elementary School.

This scope of work is to apply a new layer of shingles over the existing asphalt shingle roof. The area of the roof to be re-roofed is highlighted in the attached photo which you emailed to us in your initial email.

We will inspect the sections of the roof where the plywood has been compromised by roof leaks. We will remove the shingles from the sections of plywood that need to be replaced. We will replace the plywood using material of like size and thickness. We will install asphalt felt paper over the new plywood and apply three tab shingles over the felt paper. This will bring the roof surface flush with the existing roof surface. Our price per sheet of plywood replacement is to be \$195.00.

We will cut the shingle overhangs at the rake edges flush with the rake trim. We will install a prefinished metal drip edge.

We will install Tamko shingle starter strip at the eaves and rakes of the roof.

We will supply and install new Tamko Titan dimensional shingles directly over the existing three tab shingle roof. We will secure the new shingles using  $1\frac{1}{2}$  pneumatically driven roofing nails.

We will finish the hips and ridges of the roof using Tamko hip and ridge shingles.

We will re-flash the rising walls using new prefinished aluminum step flashing. The new step flashings will be installed under the existing counter flashings which are set in the masonry.

We will tie the new shingle roof into the valley of the two gusset areas on the upper left portion of this section of the roof.

We will fabricate and install new vent pipe boots at each of the three plumbing vent pipes.

Price.....\$21,600.00

Page 1 of 3

Page 2 of 3 Hillsdale Elementary School 725 West Market Street West Chester, PA 19382 Partial Re-Roof Proposal November 11, 2022

We will be supplying a dumpster to remove our work-related debris from the site. The dumpster will be placed in the parking lot. We will protect the parking lot by setting the dumpster on planks. As the project is being done, we will keep the debris under control and we will be depositing the debris in the dumpster. Upon completion of the project we will conduct a thorough cleanup of our work-related debris and the dumpster will be removed from the site. We will sweep the exterior work area using a magnetic broom to collect any stray nails. We will remove any leftover material from the site upon completion of our work.

We will invoice upon completion of the contracted scope of work. Our payment terms require payment be made in full upon completion of the contracted scope of work. Upon complete settlement of our invoices, we will warrant the new roof watertight for a ten (10) year period. We will issue the standard manufacturer warranty certificate.

As required by the Pennsylvania Home Improvement Consumer Protection Act, which went into effect on July 1, 2009, we are providing the following additional information. This information is an integral part of our proposal/contract.

The Pennsylvania Home Improvement Contractors license number for A.H. Davis & Son, Inc. is PA012623.

The Toll-Free number for the PA Attorney General regarding Home Improvement Consumer Protection Act questions/answers is (888) 520-6680

A.H. Davis & Son, Inc. will acquire any required permit from the township prior to starting the project.

A.H. Davis & Son, Inc. carries full business liability and workers' compensation insurance coverage. We will request a certificate of insurance be issued to you by our insurance agent.

An Individual signing this contract shall be permitted to rescind the contract without penalty regardless of where the contract was signed, within three business days of the date of signing as noted by the date under the "Acceptance" signature.

The approximate start date for the project can be scheduled within the next 3-5 weeks weather provided. The project duration should be about 3-4 workable days.

If you find this proposal acceptable, please have all responsible parties initial each scope of work to be performed as well as the bottom of each page of the proposal. Please sign on the acceptance lines below and return it to us via fax, mail or e-mail. If you have any questions, please do not hesitate to contact me. Our office number is 610-918-1900. My cellular phone number is 610-633-1990. We must reserve the right to review and revise pricing if this proposal is not accepted within 30 days.

Respectfully Submitted,	Acceptance:			
Kirk R. Davis, President		-		
A.H. Davis & Son, Inc.	Date :		Date :	

Page 3 of 3 Hillsdale Elementary School 725 West Market Street West Chester, PA 19382 Partial Re-Roof Proposal November 11, 2022





\$ 35,000

## Proposal

#### **ADDRESS**

Garland Company 3800 East 91st Street Cleveland, OH 44105 PROPOSAL # 1611

DATE 09/20/2022

**JOB LOCATION** 

West Chester

CONTACT Will Pancoast

DESCRIPTION AMOUNT

Hillsdale Elementary Shingle Replacement (60 SQ)

35,000.00

- 1. Furnish and Install shingles that match adjacent roofs as best as possible.
- 2. Furnish and Install new ridge vent and ridge cap.

Additional Shingle Replacement: \$5.75/SQFT

\*Prevailing wage rates apply\*

Hillsdale Elementary Shingle Replacement

**TOTAL** 

\$35,000.00

Accepted By

Accepted Date

#### WEST CHESTER AREA SCHOOL DISTRICT Human Resources Department

TO: Board of School Directors

Cc: Dr. Robert Sokolowski, Superintendent

Mr. John Scully, Director of Business Affairs Mr. Michael Wagman, Director of Technology

Mr. Mark Pontzer, Assistant Director of Human Resources

FROM: Dr. Jeffrey G. Ulmer, Director of Human Resources

DATE: December 13, 2022

RE: Unified Talent Suite Purchase

We are seeking approval from the Board of School Directors to purchase two modules in PowerSchool's Unified Talent Suite. The modules address employee long-term records management and access to PowerSchool's nationwide job board. Currently, the District employs PowerSchool's application tracking program to support our hiring process.

The job board precedes application tracking in the workflow, while employee records management builds multiple bridges from the end of the hiring process to onboarding and long-term employee support, including modernizing and streamlining our onboarding processes. Additionally, another bridge would be the "forms managements capability" has multiple application for improved implementation within our existing systems, which will help with field trip form requests and other necessary forms in the District. Our goal is to have an efficient and effective unified human resource system to support staffing operations from hiring to retirement.

Attached, please find contract information including implementation and annual cost, as well as additional information on these products. We look forward to addressing questions or concerns.



PowerSchool Group LLC 150 Parkshore Dr., Folsom, CA 95630 Quote #: Q-719991 - 1

Quote Expiration Date: 21-DEC-2022

#### Sales Quote - This Is Not An Invoice

Prepared By: Joel Hill Customer Contact: Chong Lee

Customer Name: West Chester Area School District Title: Assistant Director of Technology

Enrollment: 12,000 Address: 782 Springdale Drive

Contract Term: 43 Months City: Exton

Start Date: 1-DEC-2022 State/Province: Pennsylvania

End Date: 30-JUN-2026 Zip Code: 19341

Phone #: (484)266-1064

Product Description	Quantity	Unit	Extended Price
Initial Term 1-DEC-2022 - 30-JUN-2024 License and Subscription Fees			
Unified Talent Records	12,000.00	Students	USD 44,656.44
UT Records One Time Discount	1.00	Each	USD -16,456.44
UT SchoolSpring Job Board Unlimited	12,000.00	Students	USD 3,800.55
UT SchoolSpring Job Board One Time Discount	1.00	Each	USD -1,400.55

License and Subscription Totals: USD 30,600.00

Unified Talent Records Implementation - Custom 1.00 Each USD 8,396.64

UT SchoolSpring Job Board Implementation Remote 12,000.00 Students USD 0.00

Professional Services and Setup USD 8,396.64

Fee Totals:

#### **Quote Total**

PowerSchool hereby agrees to allow the Customer to make the following non-standard payments for the current annual term:

Total Discount	USD 20,485.35		
Initial Term	1-DEC-2022 - 30-JUN-2024		
Amount To Be Invoiced	USD 38,996.64		

Due Date	Payment Amount
28-NOV-2022	USD 8,396.64
1-JUL-2023	USD 30,600.00

Annual Ongoing Fees as of 1-JUL-2024 - Fees subject to an annual uplift, which will be reflected on renewal quote

Unified Talent Records 12,000.00 Students USD 28,200.00

12,000.00

Students

USD 2,400.00

Annual Ongoing Fees Total: USD 30,600.00

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. Customer understands the above Annual Ongoing Fees for the next subscription period do not include the annual uplift, which will be applied at the time of renewal. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the main agreement executed between PowerSchool and Customer ("Main Services Agreement"). Any applicable state sales tax has not been added to this quote. Subscription Start and End Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or Main Services Agreement (e.g., services billed on time and material basis will be invoiced when such services are incurred). Payment shall be due to PowerSchool before or on the due date set forth on the applicable invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal purposes, and no other. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months. Treatment of purchase orders are governed as provided in the Main Services Agreement. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at: <a href="https://www.powerschool.com/MSA\_Feb2022/">https://www.powerschool.com/MSA\_Feb2022/</a>

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

<b>POWERSCHOOL</b>	<b>GROUP LLC</b>
Signature:	

West Chester Area School District Signature:

Printed Name: Eric Shander

Printed Name:

Title: Chief Financial Officer

Title:

Date: 14-NOV-2022

Date:

\*\*\*Sales Quote - This Is Not an Invoice\*\*\*



## **Employee Records Custom Statement of Work**

## **Initiating (Pre-requisites before Planning)**

#### **PowerSchool Responsibilities**

- Deploy Records site
- Provide Login Credentials
- Send Welcome Email with Statement of Work
- Identify PowerSchool Project Team
  - Project Manager
  - Implementation Specialist(s)
  - Technical Specialist
- · Send Customer access to the following:
  - o Project Plan

#### **Customer Responsibilities**

- Identify Customer Project Team
  - Project Manager
  - Subject Matter Expert(s)
  - IT Department (If SSO, integrations, exports, or imports required)
  - Review Statement of Work

### **Completion Criteria**

This activity will be considered complete when:

• Customer signs the Statement of Work

## **Planning**

## **PowerSchool Responsibilities**

- Schedule and conduct a kick-off meeting
- Review the deliverables in the SOW and explain the implementation process
- Schedule the PowerSchool onsite implementation and training resources based on project timeline
- Discuss the role and responsibilities of a technical resource during the project (when applicable)
- Update the Project Plan to include implementation timing and resources
- · Schedule all required sessions and status calls
- Email Business Operations team list of Technical Contacts

### **Customer Responsibilities**

- · Attend kick-off meeting and all subsequent meetings and training required
- · Utilize the online Project Plan and trainings throughout the project to stay up to date
- Plan for training and ensure users attend required training sessions

Released October 2020

Document Owner: PowerSchool Group LLC, Product Deployment Solutions

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Provide Example Forms

#### **Completion Criteria**

This activity will be considered complete when:

- The kick-off meeting is completed
- The Project Plan is updated based on discussed timelines
- Example Evaluation Forms have been provided

## **Authentication Services and Exports/Imports**

As part of these services, PowerSchool will assist the customer to configure Single Sign On (SSO) using LDAP or OIDC authentication for the PowerSchool product(s) undergoing implementation (Limited to Microsoft or Google IDP). This will be a one-time setup for which the PowerSchool implementation team will assist with the setup and configuration of the authentication services for live product(s), and the currently implemented product(s). Additionally, PowerSchool will assist with the enablement of the PowerSchool AppSwitcher for any other live PowerSchool product(s) (i.e. already implemented) where AppSwitcher is supported.

#### **PowerSchool Responsibilities**

- Update user accounts to ensure matching between systems
- Configure SSO using Google or Microsoft LDAP or OIDC (if applicable)
- Configure AppSwitcher with current and new PowerSchool products
- Go over all Export/Import options available for Records, including:
  - Data Export
  - PDF Export
  - o Data Import Tool

#### **Customer Responsibilities**

- Identify and enable the Identity Provider (IDP) for setting up of SSO
- Test the setup of Authentication services and AppSwitcher
- Acknowledge which Export/Import Options you are interested in

#### **Completion Criteria**

• Customer signs the final checklist that Authentication Services are complete

Released November 2022

Document Owner: PowerSchool Group LLC, Product Deployment Solutions

## **Executing**

#### **PowerSchool Responsibilities**

- PowerSchool Services to Build System Content
  - Create up to 15 Custom Forms
    - o Including a maximum of two (2) "mixed" forms using the PDF Form Builder
      - ASDA Fieldtrip Request Form
      - 1 Additional Form
  - Up to 5 Checklists
  - Create up to 5 Contracts
  - Edit system notifications for new Checklists
  - Configure up to 3 custom security levels

#### **Onsite Implementation**

- Provide Security Settings information.
- Provide system administrator training and best practices on the following System Settings:
- Configure the Records System
- Building E-Forms (Ex: Employee Change Form)
- Uploading Library Resources (Ex: Uploading an Employee Handbook for review)
- Building Checklists
- Developing and Assigning Security Permissions and Groups
- Creating/Facilitating Workflows
- Using System Reports
- Managing/Editing System Notifications
- Managing Available Forms

## **Customer Responsibilities**

- System Configuration
- Provide Forms, Contracts, and Data Import for PowerSchool Services to build and load before onsite implementation
- Schedule onsite implementation
- Complete configuration tasks (including but not limited to the list above)
- Review and verify configuration, complete signoff

Released November 2022

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- Scanning content into Records
- Using Contracts
- Staff Updates

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Complete Testing of Onboarding Checklists, Test Available Forms and Contracts, Test Filing and Reporting

#### **Completion Criteria**

This activity will be considered complete when:

- The system has been installed
- Customer completes System Configuration Signoff

## **Monitoring**

#### **PowerSchool Responsibilities**

- Schedule and conduct a launch review meeting
- Provide launch documentation

#### **Customer Responsibilities**

- Attend all Product Overviews and Training
- Complete end-user testing within the software
- Log and Follow Up on Support Cases as needed
- Report critical issues to your implementation team

#### **Completion Criteria**

This activity will be considered complete when:

- Customer has attended Product Overviews
- Customer has attended any additional training included in their package
- Customer has completed the launch review meeting

## **Closing**

#### **PowerSchool Responsibilities**

- Review and finalize any remaining project deliverables
- Introduce customer to support contact methods and accessing Community
- Submit Services to Support Survey
- Provide final project sign off to customer

#### **Customer Responsibilities**

- Review completed project deliverables
- Understand that support will become primary contact for customer
- Complete final project signoff
- Complete Customer Satisfaction Survey

#### **Completion Criteria**

This activity will be considered complete when:

Customer completes final project signoff

Released November 2022

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