

**WEST CHESTER AREA SCHOOL DISTRICT
SCHOOL BOARD MEETING**

Monday, September 23, 2019

7:00 pm

Spellman Education Center

AGENDA

- I. Call to Order
Salute to the Flag (led by Coby Booker, Elizabeth Flood, Madison Wright,
and Wyatt Chambers of Starkweather Elementary School) Mr. McCune
- II. Roll Call Ms. Cherashore
- III. Minutes of the August 26, 2019 Monthly School Board Meeting Mr. McCune
- IV. Approval of the September 23, 2019 School Board Meeting Agenda..... Mr. McCune
- V. Superintendent's Report Dr. Scanlon
Student Representatives' Report Amber Hawkins, *East High School*
..... Vijay Anne, *Henderson High School*
..... Brent Long, *Rustin High School*
- VI. Public Comments on Agenda Items (Sign-in Required) Ms. Cherashore
- VII. Personnel Recommendations..... Dr. Ulmer
- VIII. Approval of Consent Agenda..... Mr. McCune
- IX. School Board Reports

Committee Reports

- A. *Education*..... Mrs. Tiernan
- * 1. Approval to terminate the following Account(s):
 - Rustin HS Cycling Club
 - Rustin HS Interact
 - Rustin HS Rustin Action Group
- * 2. Approval of Revised Board Policy 217-Graduation Requirements, Second Reading
- * 3. Approval of the Election of Art Levinowitz, PSBA President
- * 4. Approval of the Election of David Hein, PSBA Vice President
- * 5. Approval of the Election of Kathy K. Swope, PSBA Insurance Trust Candidate
- * 6. Approval of the Election of Mark B. Miller, PSBA Insurance Trust Candidate
- * 7. Approval of the Election of Bethanne Zeigler to the School Board Secretaries Forum Steering Committee
- * 8. Approval of the Election of Jaime Lynn Zimerofsky to the School Board Secretaries Forum Steering Committee
- * 9. Approval of the Election of Jennifer Davidson to the School Board Secretaries Forum Steering Committee

*Consent Agenda Items

10. Approval of Redistricting Parameters

B. *Pupil Services* Ms. Chester

- * 1. Approval of Revised Board Policy 227-Controlled Substances/Paraphernalia, Second Reading
- 2. Approval of amended General Healthcare Resources, LLC dba GHR Education Contract

C. *Personnel*.....Dr. Shaw

D. *Property and Finance*.....Mr. Bevilacqua

- * 1. Approval of 2020-2021 Budget Calendar
- * 2. Approval of 5-year Contract with Insight Workforce Solutions
- 3. Approval of Bids for Greystone Elementary School Construction
- 4. Approval of Contract for Roofing Materials and Services for Greystone Elementary School Construction

Other Reports

A. Intermediate Unit..... Mrs. Tiernan

B. PSBA Report.....Dr. Herrmann

C. Legislative Liaison.....Dr. Shaw

X. Other Business

- * 1. Approval of School Board Treasurer’s Report and Statement of Disbursements Summary Schedule for the Period of August 1, 2019 to August 31, 2019
- * 2. Approval of the August 31, 2019 Financial Report

XI. Comments from Residents

XII. Adjournment



*Consent Agenda Items

WEST CHESTER AREA SCHOOL BOARD—**Meeting of August 26, 2019**

Documents previously distributed to Board Members are not recopied or submitted with this draft. Minutes of this meeting, in compliance with Section 518 of the School Laws of Pennsylvania and after approval by the School Board Members will be transcribed into the permanent minute book together with reports indicated (copy in). Routine reports and lengthy multi-page documents made a part of the minutes of this meeting are filed separately for permanent record.

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The West Chester Area School Board met at 7:08 p.m. in the Spellman Education Center, 782 Springdale Dr. Exton, PA. Mr. McCune, Board President, called the meeting to order and led the public in the Pledge of Allegiance.

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Roll Call

Members Present: Mr. Bevilacqua, Ms. Chester, Mr. Gallen, Dr. Herrmann, Mr. McCune, Dr. Shaw, Mr. Spackman, Mr. Tabakin, Mrs. Tiernan

Members Absent:

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**Approval of July 22, 2019 Board Minutes**

**BOARD ACTION:** It was moved by Mr. Gallen seconded by Dr. Herrmann to approve the minutes of the July 22, 2019 School Board Meeting.

**On roll call vote, all members present voted “aye.” Motion carried 9-0.**

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Approval of August 26, 2019 Meeting Agenda

BOARD ACTION: It was moved by Mr. Spackman and seconded by Mr. Bevilacqua to approve the August 26, 2019 meeting agenda.

On roll call vote, all members present voted “aye.” Motion carried 9-0.

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**Public Comments on Agenda Items**

There were no public comments on agenda items.

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Approval of Personnel Recommendations—Dr. Ulmer (Copy In)

BOARD ACTION: It was moved by Dr. Shaw and seconded by Mr. Bevilacqua to approve the Personnel Recommendations as presented.

On roll call vote, all members present voted “aye.” Motion carried 9-0.

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**Approval to amend the Consent Agenda**

**BOARD ACTION:** It was moved by Mr. Bevilacqua and seconded by Mr. Gallen to amend the Consent Agenda as follows:

***D. Property and Finance – the following items were added to the consent agenda:***

- ***2. Approval of 2019 Tax Appeals***
- ***3. Approval of Deed of Conveyance to RLD Greystone, LLC***
- ***4. Approval of Contract Award for School Signals at East Goshen Elementary School***

On roll call vote to approve amending the Consent Agenda, all members present voted “aye.” Motion carried 9-0.

**Approval to amend the Consent Agenda**

**BOARD ACTION:** It was moved by Dr. Shaw and seconded by Mr. Gallen to amend the Consent Agenda as follows:

***C. Personnel - the following item was added to the consent agenda:***

- ***1. Approval to change the position of Digital Communications Coordinator to Communications Specialist***

On roll call vote to approve amending the Consent Agenda, all members present voted “aye.” Motion carried 9-0.

**Approval of the Consent Agenda as amended**

**BOARD ACTION:** It was moved by Mr. Tabakin and seconded by Ms. Chester to approve the following Consent Agenda Items:

Education

1. Approval of the following Study/Excursion trip(s):
  - Rustin HS Boys & Girls Cross Country – Phoenixville, PA – Fri-Sun 8/9/19-8/11/19
  - Rustin HS Boys & Girls Cross Country – Owega, NY – Fri-Sat 9/20/19-9/21/19
2. Approval of Revised Board Policy 217-Graduation Requirements, First Reading

Pupil Services

1. Approval of (2) Two Special Education Settlement Agreements
2. Approval of Revised Board Policy 227-Controlled Substances/Paraphernalia, First Reading

Personnel



1. Approval to Change the Position of Digital Communications Coordinator to Communications Specialist

Property & Finance

1. Approval of 2019-20 Transportation Schedules for public/private/parochial school students and authorization for the Transportation Department to make any changes when appropriate:

**On the Go Kids (Contract 1):**

51 bus routes both a.m. and p.m. for Special Education services  
 13 mid-day routes  
 17 aides

**Krapf Bus Company (Contract 2 & 3):**

140 bus routes both a.m. and p.m. for public/parochial/private schools  
 4 CAT Brandywine shuttle buses from the public high schools  
 8 late routes from non-public schools

2. Approval to proceed with the 2019 Reverse Tax Appeals of the following properties:

| Parcel #        | Name                                     | Sale Price    | Original Assessment Appealed | Compare Original Assessed to Sales Value |
|-----------------|------------------------------------------|---------------|------------------------------|------------------------------------------|
| 52-3-105.1K p/o | West Chester PA Senior Property LLC      | 29,725,000.00 | 520,600                      | 1.75%                                    |
| 66-3-74         | Realty Income Trust                      | 3,306,127.00  | 544,200                      | 16.46%                                   |
| 51-7-52         | Brandywine RE LLC                        | 13,897,822.00 | 5,564,930                    | 40.04%                                   |
| 41-5-39         | AEI National Income Property Fund Vii LP | 8,607,000.00  | 3,108,000                    | 36.11%                                   |
| 41-5-41.1       | MTW Realty LLC                           | 9,900,000.00  | 3,557,490                    | 35.93%                                   |
| 41-5-89.1       | JP Morgan Chase Bank                     | 4,500,000.00  | 335,450                      | 7.45%                                    |
| 41-5-89         | CLZ Exton LLC                            | 22,140,368.00 | 4,579,690                    | 20.68%                                   |
| 44-00-00073-00  | SCF RC Funding IV LLC                    | 6,523,622.00  | 1,000,000                    | 15.33%                                   |

3. Approval to execute the Deed of conveyance for two (2) vacant parcels (UPI No. Part of 52-2-114.3A-E) along Pottstown Pike to RLD Greystone, LLC.
4. Approval of Contract Award in the amount of \$47,601.00 to Charles A. Higgins & Sons for New School Signals at East Goshen Elementary School

**Other Reports**

Other Business

1. Approval of School Board Treasurer's Report and Statement of Disbursements Summary Schedule for the Period July 1, 2019 to July 31, 2019

WEST CHESTER AREA SCHOOL DISTRICT  
AUGUST 26, 2019  
STATEMENT OF DISBURSEMENTS SUMMARY  
FOR THE PERIOD JULY 1, 2019 - JULY 31, 2019

|                                                                   |               |                      |
|-------------------------------------------------------------------|---------------|----------------------|
| GENERAL FUND DISBURSEMENTS                                        |               | 11,679,284.34        |
| includes Technology, Federal Programs and any Special State Funds |               |                      |
| BILLS PAID                                                        | 11,679,284.34 |                      |
| INVESTMENTS                                                       |               | 0.00                 |
|                                                                   |               |                      |
| CAPITAL RESERVE FUND                                              |               | 799,799.45           |
| CAPITAL PROJECTS FUND                                             |               | 1,958,124.27         |
| SPECIAL REVENUE - Athletics                                       |               | 3,465.55             |
| TRUST FUNDS                                                       |               | 8,207.38             |
| CAFETERIA                                                         |               | 254,390.68           |
| STUDENT ACTIVITY FUND DISBURSEMENTS                               |               | 22,793.49            |
| TRUST AND AGENCY FUND DISBURSEMENTS                               |               | <u>37,674.93</u>     |
|                                                                   |               |                      |
| TOTAL DISBURSEMENTS                                               |               | <u>14,763,740.09</u> |

NOTE: A copy of the details of the above disbursements is available for review from the Board Secretary.

2. Approval of the July 31, 2019 Financial Report

**On roll call vote to approve the above Consent Agenda Items, all members present voted “aye.” Motion carried 9-0.**

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Committee Reports

Property and Finance Committee—Mr. Bevilacqua

Approval of the Parameters Resolution in the Amount of \$45,000,000 to Fund the Elementary School Renovation and Building Plan

BOARD ACTION: It was moved by Mr. Bevilacqua and seconded by Mr. Gallen to approve the Parameters Resolution in the Amount of \$45,000,000 to Fund the Elementary School Renovation and Building Plan

On roll call vote, all members present voted “aye.” Motion carried 9-0.

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**Property and Finance Committee—Mr. Bevilacqua**

**Approval of Emergency Repairs to the Tennis Courts at Rustin High School**

**BOARD ACTION:** It was moved by Mr. Bevilacqua and seconded by Dr. Herrmann to award a contract in the amount of \$400,749.63 to Keystone Sports Construction LLC for emergency repairs to the tennis courts at Rustin High School. The repair work is to be funded out of the 2019-2020 capital reserve projects fund.

**On roll call vote, all members present voted “aye.” Motion carried 9-0.**

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Comments from Residents

There were no comment from residents.

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Mr. McCune read the following quote, “There are two types of education. One should teach us how to make a living and the other how to live.” ~John Adams

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Adjournment:

BOARD ACTION: On motion by Ms. Chester, seconded by Mr. Gallen, the Board, on voice vote, agreed to adjourn at 7:41 p.m.

Board Secretary

Recommendations
 Supplement to the Agenda – September 23, 2019 - p.1

I. Removal from Payroll	
a.	Resignations
1.	Kylie Klos, 1.0 Special Education LTS at Westtown Thornbury ES, effective 9/6/19
2.	Rickey E. Martin, 1.0 Science Teacher at Peirce MS, effective 8/29/19
b.	Retirements
1.	Judy Voois, 1.0 Music Teacher at Fugett MS, effective 6/15/20, 20 years of service.

II. Additions to Payroll	
a.	Professional Staff: Contract
1.	Benjamin Giordano
	Placement 1.0 Science teacher at Fugett MS, Temporary Professional Employee (Non-Tenured), effective TBD, Level 1, Step 2, \$49,100.
	Education Bachelor of Science from Cabrini College 2014-2018
	Experience Science Long Term Substitute at Fugett MS 1/2019-6/2019
	Certification Instructional I, Biology 7-12
2.	Erica Seaman
	Placement .5 Adapted Physical Education teacher at East Goshen ES/Exton ES/Fern Hill ES, Professional Employee (Tenured), effective TBD, Level 3, Step 5, \$26,900.
	Education Bachelor of Science from West Chester University 1995-1999
	Experience Health & Physical Education Teacher at Oxford Area School District 8/2011–current, Health and Physical Education Teacher at Great Valley School District 2000-2004, Health & Physical Education Long Term Substitute at Avon Grove Area School District 1/2000-6/2000
	Certification Instructional II, Health & Physical Education PK-12
b.	Professional Staff: Long Term Substitute
1.	Brendan Farrell
	Placement 1.0 Math Teacher at East HS, Temporary Professional Employee (Non-Tenured), effective 9/17/19, Level 1, Step 1, \$46,000. During Ms. Leahan’s leave of absence.
	Education Bachelor of Arts from Villanova University 2010-2014, Master of Arts from Villanova University 2018-2019
	Experience Tutor/Classroom Instructor at Christianson Tutorials 2015-current, Private Instructor 2016-2019
	Certification Instructional I, English 7-12, Mathematics 7-12
2.	Kelsey Foreman
	Placement 1.0 Grade 2 Teacher at East Goshen ES, Temporary Professional Employee (Non-Tenured), effective TBD, Level 1, Step 1, \$46,000. During Ms. Dixon’s leave of absence.
	Education Bachelor of Science from West Chester University 2014-2018
	Experience Building Substitute with InSight 8/2018-current
	Certification Instructional I, PK-4

Recommendations

Supplement to the Agenda – September 23, 2019 - p.2

3. James McDaid		
Placement	1.0 Science Teacher at Peirce Middle School, Temporary Professional Employee (Non-Tenured), effective 8/26/19, Level 1, Step 1, \$46,000. During Mr. Hartwell's leave of absence.	
Education	Bachelor of Science from West Chester University 2013-2017	
Experience	Building Substitute at Peirce MS with InSight 1/19-current, Long Term Substitute at Chester County Intermediate Unit 1/18-4/18	
Certification	Instructional I, Earth and Space Science 7-12	
4. Jessica Surden		
Placement	1.0 Music Teacher at Peirce MS, Temporary Professional Employee (Non-Tenured), effective TBD, Level 1, Step 1, \$46,000. During Ms. Boyd's leave of absence.	
Education	Bachelor of Science from West Chester University 1994-1998	
Experience	Private Voice and Piano Teacher 2010-2019, Musical Director at Limelight Performing Arts/West Chester Summer Stage 2015 – current.	
Certification	Instructional I, Music PK-12	
5. Allison Thorne		
Placement	1.0 Guidance Counselor at Peirce MS, Temporary Professional Employee (Non-Tenured), effective TBD, Level 1, Step 1, \$46,000. During Ms. Roesener's leave of absence.	
Education	Bachelor of Science from Shippensburg University 1990-1994, Master of Science from West Chester University 2001-2003	
Experience	School Counselor LTS at Phoenixville Area School District 4/2019 – 6/2019, Elementary Guidance Counselor LTS at Phoenixville Early Learning Center through ESS 2/2018-6/2018, Guidance Counselor at Villa Maria Academy 8/1997-1/2008.	
Certification	Educational Specialist I, Secondary School Counselor 7-12, Instructional II, Communications 7-12, pending activation.	
6. Marissa Vault		
Placement	1.0 English Teacher at Henderson HS, Temporary Professional Employee (Non-Tenured), effective 8/19/19, Level 1, Step 1, \$46,000. During Ms. Cardamone's leave of absence.	
Education	Bachelor of Science from Duquesne University 2014-2018	
Experience	Building Substitute at Henderson with InSight 8/2019-current, Middle Level English Language Arts Teacher at St. Cornelius Catholic School 8/2018-8/2019, Building Substitute at Garnet Valley School District 5/2018-6/2018.	
Certification	Instructional I, English	
c.	Administrative Staff: Contract - None	
d.	Support Staff: Non Bargaining	
1.	Stephanie Chesney	
Placement	1.0 Staff Nurse (RN) position at District, effective TBD, \$24.62/hr.	

Recommendations
 Supplement to the Agenda – September 23, 2019 - p.3

e.	Support Staff: Contract	
1.	Kevin Bishop	
	Placement	Part-time Custodian at East Goshen ES, 4 hrs./day, 5 days/week, 182 days/year, effective TBD, Group 5, Step 1, \$17.90.
2.	Vincent Corbett	
	Placement	Part-time Custodian at Glen Acres ES, 4 hrs./day, 5 days/week, 182 days/year, effective 8/27/19, Group 5, Step 1, \$17.90.
3.	Luke Duffy	
	Placement	1.0 2 nd Shift Custodian at East Goshen ES, 8 hrs./day, 5 days/week, 260 days/year, effective 9/30/19, Group 5, Step 1, \$17.90.
4.	Maurice Hill	
	Placement	1.0 3 rd Shift Custodian at East HS, 8 hrs./day, 5 days/week, 260 days/year, effective 9/23/19, Group 6, Step 1, \$17.97.
5.	Emily Lugo	
	Placement	Part-time Custodian at Fugett MS, 4 hrs./day, 5 days/week, 182 days/year, effective 9/23/19, Group 5, step 1, \$17.90.
6.	Christopher Robinson	
	Placement	1.0 2 nd Shift Custodian at East HS, 8 hrs./day, 5 days/week. 260 days/year, effective 9/30/19, Group 5, Step 1, \$17.90
f.	Support Staff: Substitute - None	

III.	Personnel Events					
a.	Status Change					
	Name	Type	From	To	Effective Date	Salary
1.	Mairead Barrett	Professional	1.0 Spanish LTS at Henderson HS for A. Gordon	1.0 Spanish Teacher at Henderson HS	8/19/19	\$49,100
2.	Glenn Gray	Custodian	1.0 Custodian at Exton ES	1.0 Head Custodian at Henderson HS (Temporary position for 8-10 weeks)	9/18/19	\$2,100 stipend
3.	Thomas McCormick	Professional	.8 Science LTS at Henderson HS for D. Hartwell	1.0 Science Teacher at Henderson HS	8/19/19	\$46,000

Recommendations
 Supplement to the Agenda – September 23, 2019 - p.4

b. Transfer - Involuntary					
	Name	Type	From	To	Effective Date
1.	Elizabeth Wilson	Professional	1.0 Speech Therapist at Westtown Thornbury ES	.8 Speech Therapist at Westtown Thornbury ES/.2 Speech Therapist at East HS	9/9/19

IV. Personnel Leave	
a.	Sabbatical Leave - None
b.	Unpaid Leave - None

V. Additional Information	
1.	Dr. Tammi Florio is recommended to receive a stipend for the 2019-2020 school year in the amount of \$10,000 for Title I Coordinator responsibilities. The stipend will be reimbursed through the Title I grant.
2.	Adam Mobley's last day was 9/13/19.
3.	Franklin Pollard's start date was 9/4/19.
4.	Charles Rowland's start date was 8/27/19.
5.	Final Contract Agreement: Dr. James Scanlon, Superintendent of Schools, amended contract language to enable appropriate owed compensation.
6.	Contract Memorandum of Understanding: Dr. Jeffrey Ulmer, Director of Human Resources, sick day language amended.

VI. Supplemental Contracts							
<u>Last Name</u>	<u>First Name</u>	<u>Location</u>	<u>Season</u>	<u>Step</u>	<u>% of Contract</u>	<u>Total Contract</u>	<u>Position Title</u>
Additions: Annual, Fall Winter '19-'20							
Bacon	Anthony	RHS	Winter	1	100.00%	\$4,312.00	Asst. Girls Basketball Coach
Chavarria	Courtney	SMS	Fall	1	100.00%	\$2,156.00	Asst. Field Hockey Coach
Cherubino	Marshall	SMS	Fall	1	100.00%	\$2,772.00	Head Field Hockey Coach
Conaghan	Elizabeth	FMS	Fall	1	20.00%	\$431.20	Asst. Field Hockey Coach

Recommendations
 Supplement to the Agenda – September 23, 2019 - p.5

<u>Last Name</u>	<u>First Name</u>	<u>Location</u>	<u>Season</u>	<u>Step</u>	<u>% of Contract</u>	<u>Total Contract</u>	<u>Position Title</u>
Dell'Arciprete	Joseph	SMS	Fall	2	100.00%	\$2,835.00	Head Boys Soccer Coach
Donnell	Tom	FMS	Annual	N/A	100.00%	\$34.59/hr.	Bus Duty
Giuliano	Robin	FMS	Annual	N/A	100.00%	\$34.59/hr.	Bus Duty
Hasson	Carrie	SMS	Annual	1	100.00%	\$2,156.00	Yearbook Sponsor
Hoffman	Mitchell	PMS	Annual	1	100.00%	\$1,232.00	7th Grade Team Leader
Krissinger	Stuart	FMS	Annual	N/A	100.00%	\$34.59/hr.	Bus Duty
Letherland	Lauren	FHE/ MCH	Annual	1	100.00%	\$1,232.00	School Band
Oliver	Michael	PWE	Annual	1	50.00%	\$1,386.00	After School Sports
Pester	Gary	SMS	Fall	1	100.00%	\$2,772.00	Asst. Football Coach
Rand	Julie	EBE	Annual	6	50.00%	\$1,421.00	CCRC Facilitator
Rightmyer	Jennifer	EHS	Fall	1	100.00%	\$3,696.00	Asst. Field Hockey Coach as of 9/3
Rowland	Charles	SMS	Fall	1	100.00%	\$2,772.00	Asst. Football Coach
Seaman	Brannon	SMS	Winter	1	100.00%	\$2,464.00	Asst. Wrestling Coach
Webb	Sharon	FMS	Fall	1	80.00%	\$1,724.80	Asst. Field Hockey Coach
<i>Removals:</i>							
Chmelewski	Nicholas	RHS	Fall	1	50.00%	\$2,310.00	Marching Band Asst. Director
Hutchinson	Glen	SMS	Fall	1	100.00%	\$2,772.00	Head Field Hockey Coach
Martin	Rickey	PMS	Annual	4	100.00%	\$1,472.00	Team Leader - 7th Grade

Recommendations
 Supplement to the Agenda – September 23, 2019 - p.6

<u>Last Name</u>	First Name	<u>Location</u>	<u>Season</u>	<u>Step</u>	% of Contract	Total Contract	Position Title
<i>Adjustments:</i>							
Cook	Karen	EBE	Annual	7	50.00%	\$1,508.50	CCRC Facilitator
DellArciprete	Joseph	SMS	Winter	2	100.00%	\$3,150.00	Head Wrestling Coach

**WEST CHESTER AREA SCHOOL DISTRICT
SCHOOL BOARD MEETING**

Monday, September 23, 2019

7:00 PM

Spellman Education Center

CONSENT AGENDA

I recommend the Board approve the following consent agenda items:

VII. School Board Reports

Committee Reports

Education

1. Approval to terminate the following Account(s):
 - Rustin HS Cycling Club
 - Rustin HS Interact
 - Rustin HS Rustin Action Group
2. Approval of Revised Board Policy 217 Graduation Requirements, Second Reading
3. Approval of the Election of Art Levinowitz, PSBA President
4. Approval of the Election of David Hein, PSBA Vice President
5. Approval of the Election of Kathy K. Swope, PSBA Insurance Trust Candidate
6. Approval of the Election of Mark B. Miller, PSBA Insurance Trust Candidate
7. Approval of the Election of Bethanne Zeigler to the School Board Secretaries Forum Steering Committee
8. Approval of the Election of Jaime Lynn Zimerofsky to the School Board Secretaries Forum Steering Committee
9. Approval of the Election of Jennifer Davidson to the School Board Secretaries Forum Steering Committee

Pupil Services

1. Approval of Revised Board Policy 227, Controlled Substances/Paraphernalia, Second Reading

Personnel

Property & Finance

1. Approval of 2020-2021 Budget Calendar
2. Approval of 5-year Contract with Insight Workforce Solutions

Other Reports

Other Business

1. Approval of School Board Treasurer's Report and Statement of Disbursements Summary Schedule for the Period of August 1, 2019 to August 31, 2019
2. Approval of the August 31, 2019 Financial Report

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Discussion:

Action:                      Motion: \_\_\_\_\_

Vote:      Yes: \_\_\_\_ No: \_\_\_\_

**Background**

These action items are either routine or high consensus items and may not require discussion by the Board. If any Board member wishes to discuss any action item, the Board President will move it from the consent agenda to its appropriate place on the regular agenda.

Responsible Staff: Dr. Scanlon



**Action Items**  
**September 23, 2019**

**Approval to Terminate the following Activity Account(s)**

*Approval is requested to Terminate the following Activity Account(s):*

- Rustin HS Cycling Club*
- Rustin HS Interact*
- Rustin HS Rustin Action Group*

*I so move.*

**Approval of Revised Board Policy 217 – Graduation Requirements, Second Reading**

*Approval is requested of Revised Board Policy 217, Graduation Requirements, Second Reading*

*I so move.*

**Approval of the Election of Art Levinowitz, PSBA President**

*Approval is requested of the Election of Art Levinowitz, PSBA President*

*I so move.*

**Approval of the Election of David Hein, PSBA Vice President**

*Approval is requested of the Election of David Hein, PSBA Vice President*

*I so move.*

**Approval of the Election of Kathy K. Swope, PSBA Insurance Trust Board Trustee**

*Approval is requested of the Election of Kathy K. Swope, PSBA Insurance Trust Board Trustee*

*I so move.*

**Approval of the Election of Mark B. Miller, PSBA Insurance Trust Board Trustee**

*Approval is requested of the Election of Mark B. Miller, PSBA Insurance Trust Board Trustee*

*I so move.*

**Approval of the Election of Bethanne Zeigler to the School Board Secretaries Forum Steering Committee**

*Approval is requested of the Election of Bethanne Zeigler to the School Board Secretaries Forum Steering Committee*

*I so move.*

**Approval of the Election of Jaime Lynn Zimerofsky to the School Board Secretaries Forum Steering Committee**

*Approval is requested of the Election of Jaime Lynn Zimerofsky to the School Board Secretaries Forum Steering Committee*

*I so move.*

**Approval of the Election of Jennifer Davidson to the School Board Secretaries Forum Steering Committee**

*Approval is requested of the Election of Jennifer Davidson to the School Board Secretaries Forum Steering Committee*

*I so move.*

*I so move* **Approval of Redistricting Parameters**

*Approval is requested of Redistricting Parameters*

*I so move.*



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**West Chester Area School District  
EDUCATION COMMITTEE**

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**Meeting Minutes  
September 9, 2019**

**Start: 7:03 PM**

**Finish: 7:50 PM**

**Attending Committee Members:** Sue Tiernan and Randell Spackman

**Other Board Members:** Gary Bevilacqua, Brian Gallen, Karen Herrmann, Kate Shaw

**Administration:** Jim Scanlon, Robert Sokolowski, Sara Missett, Tammi Florio, Michael Wagman

**Items listed on the Education Committee Regular Agenda of September 9, 2019:**

1. Approval of the Combined Pupil Services and Education Committee Meeting Minutes of August 12, 2019
2. Update of District Cyber School Program
3. Review of 2019 Advanced Placement Achievement
4. Review of 2019 SAT and ACT Test Results
5. Redistricting Parameters

**A. Committee Actions and Outcomes:**

1. Approval of the Combined Pupil Services and Education Committee Meeting Minutes of August 12, 2019 **VOTE: 2 - 0**
2. Redistricting Parameters **VOTE: 2 - 0**

**B. Items to be placed on upcoming Board Agenda:**

1. Redistricting Parameters

**C. Items to be placed on the upcoming Board Consent Agenda:**

1. Approval to Terminate the following Activity Account(s):
  - Rustin HS Cycling Club
  - Rustin HS Interact
  - Rustin HS Rustin Action Group
2. Second Reading Approval of Revised Board Policy 217 – Graduation Requirements
3. Approval to elect the following 2020 PSBA Candidates:
  - President-Elect - Art Levinowitz, School District of Upper Dublin (Montgomery Co.)
  - Vice President - David Hein, Parkland School District (Lehigh Co.)
  - PSBA Insurance Trust Candidate - Kathy K. Swope
  - PSBA Insurance Trust Candidate - Mark B. Miller

**D. Items to be discussed at a later date:**

None



WEST CHESTER AREA SCHOOL DISTRICT  
APPLICATION TO TERMINATE ACCOUNT

Submit 3 copies to the Director of Secondary Education for submission to the Board.

Check appropriate box:

Date: 16-Aug-19

Student Activity Account (Fund 50)

Building: Bayard Rustin High School

Trust Account (Fund 51)

Account Number: 50-000-223-029-223

Name of Account: Cycling Club

Ending Account Balance: \_\_\_\_\_ \$201.72

Disposition of Remaining Funds: To be transferred to Rustin's Student Assistance Fund

51-000-223-234-223

\_\_\_\_\_  
Student Officer's Signature

\_\_\_\_\_  
Student Officer's Name Printed

\_\_\_\_\_  
Faculty Advisor's Signature

Inactive  
\_\_\_\_\_  
Faculty Advisor's Name Printed

Dr. Michael Marano  
\_\_\_\_\_  
Principal's Signature

[Handwritten Signature]  
\_\_\_\_\_  
Signature of Director of Secondary Education

BOARD OF EDUCATION ACTION

This request was  APPROVED

DISAPPROVED

by the Board of Education at their meeting held on : \_\_\_\_\_

Meeting Date

Reason for disapproval or qualifications of approval, if applicable, were as follows:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Board Secretary's Signature

\_\_\_\_\_  
Date



WEST CHESTER AREA SCHOOL DISTRICT  
APPLICATION TO TERMINATE ACCOUNT

Submit 3 copies to the Director of Secondary Education for submission to the Board.

Check appropriate box:

Date: 16-Aug-19

Student Activity Account (Fund 50)

Building: Bayard Rustin High School

Trust Account (Fund 51)

Account Number: 50-000-223-020-223

Name of Account: Interact

Ending Account Balance: \_\_\_\_\_ \$757.99

Disposition of Remaining Funds: To be transferred to Rustin's Student Assistance Fund

51-000-223-234-223

\_\_\_\_\_  
Student Officer's Signature

\_\_\_\_\_  
Student Officer's Name Printed

\_\_\_\_\_  
Faculty Advisor's Signature

Inactive  
\_\_\_\_\_  
Faculty Advisor's Name Printed

Dr. Michael Marano  
\_\_\_\_\_  
Principal's Signature

[Signature]  
\_\_\_\_\_  
Signature of Director of Secondary Education

BOARD OF EDUCATION ACTION

This request was  APPROVED

DISAPPROVED

by the Board of Education at their meeting held on : \_\_\_\_\_

Meeting Date

Reason for disapproval or qualifications of approval, if applicable, were as follows:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Board Secretary's Signature

\_\_\_\_\_  
Date





WEST CHESTER AREA SCHOOL DISTRICT  
APPLICATION TO TERMINATE ACCOUNT

Submit 3 copies to the Director of Secondary Education for submission to the Board.

Check appropriate box:

Date: 16-Aug-19

Student Activity Account (Fund 50)

Building: Bayard Rustin High School

Trust Account (Fund 51)

Account Number: 50-000-223-035-223

Name of Account: Rustin Action Group

Ending Account Balance: \_\_\_\_\_ \$577.52

Disposition of Remaining Funds: To be transferred to Rustin's Student Assistance Fund

51-000-223-234-223

\_\_\_\_\_  
Student Officer's Signature

\_\_\_\_\_  
Student Officer's Name Printed

\_\_\_\_\_  
Faculty Advisor's Signature

Inactive  
\_\_\_\_\_  
Faculty Advisor's Name Printed

Dr. Michael Marano  
\_\_\_\_\_  
Principal's Signature

[Signature]  
\_\_\_\_\_  
Signature of Director of Secondary Education

BOARD OF EDUCATION ACTION

This request was  APPROVED

DISAPPROVED

by the Board of Education at their meeting held on : \_\_\_\_\_

Meeting Date

Reason for disapproval or qualifications of approval, if applicable, were as follows:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Board Secretary's Signature

\_\_\_\_\_  
Date



|              |                         |
|--------------|-------------------------|
| Book         | Policy Manual           |
| Section      | 200 Pupils              |
| Title        | Graduation Requirements |
| Code         | 217                     |
| Status       | Second Reading          |
| Adopted      | October 27, 2014        |
| Last Revised | March 29, 2016          |

**Purpose**

The Board will acknowledge each student's successful completion of the instructional program appropriate to the student's interests and needs by awarding diplomas or certificates at graduation ceremonies.

**Authority**

The Board shall adopt the graduation requirements students must achieve, which shall include course completion and grades, completion of a culminating project, local district assessments, and state assessments.[\[1\]](#)[\[2\]](#)[\[3\]](#)

The Board shall award a regular high school diploma to every student enrolled in this district who meets the requirements of graduation established by this Board.[\[1\]](#)[\[4\]](#)[\[5\]](#)

The Board shall permit a student with a disability, whose Individualized Education Program (IEP) prescribes continued educational services, and who has attended four (4) years of high school, to participate in commencement ceremonies with his/her graduating class and receive a certificate of attendance. The student may receive a high school diploma when s/he completes his/her Individualized Education Program (IEP).[\[6\]](#)[\[7\]](#)[\[8\]](#)

The requirement for graduation shall be the completion of required assessments, work, and studies representing the instructional program assigned to grades 9 through 12, which shall be aligned with established academic standards.[\[5\]](#)[\[9\]](#)[\[10\]](#)[\[11\]](#)

The Board requires that each candidate for graduation shall have earned 23.8 credits, in the following subject areas:

|              |                               |
|--------------|-------------------------------|
| 4 credits    | English                       |
| 4 credits    | Social Science                |
| 3 credits    | Mathematics                   |
| 3 credits    | Science                       |
| 2 credits    | Arts and Humanities           |
| 5 credits    | Electives                     |
| 2.8 credits  | Health and Physical Education |
| 23.8 credits | TOTAL CREDITS                 |

In addition to satisfactorily completing the credits set forth above, students in the Class of 2019**20** and beyond shall also be required to comply with the Keystone Exam requirements set forth herein in order to be eligible to graduate.

## **Delegation of Responsibility**

The Superintendent or designee shall be responsible for the planning and execution of graduation ceremonies which appropriately mark this important achievement.

## **Guidelines**

Accurate recording of each student's achievement of academic standards shall be maintained, as required by law and State Board regulations.[12][13]

Students shall be informed of graduation requirements they are expected to complete.

Periodic warnings shall be issued to students in danger of not fulfilling graduation requirements.[14]

A student who has met the minimum requirements shall be eligible for a diploma and shall have the option of an early graduation or remaining in school to complete the senior year.

No student who has completed the requirements for graduation shall be denied a diploma as a disciplinary measure, but s/he may be denied participation in the graduation ceremony when personal conduct so warrants. Such exclusion shall be regarded as a school suspension.

A list of all candidates for the award of a diploma shall be submitted to the Board for its approval.

## **Keystone Exams**

### **Classes of 2020 and 2021**

~~Beginning with the Class of 2019, For the Classes of 2020 and 2021, except as may be otherwise permitted by law, students will be required to take a Keystone Exam demonstrate proficiency in each of the content areas listed below by passing a Keystone Exam in order to be eligible for graduation:~~ [\[1\]](#)[\[2\]](#)[\[15\]](#)[\[16\]](#)[\[17\]](#)

**Students in the Classes of 2019 and beyond 2020 and 2021** Required Exams: Algebra 1, Biology, English Literature

~~Students in the Class of 2019 and beyond who do not score proficient or above on the Keystone Exams will receive supplemental instruction and will retake the Keystone Exams until a final passing grade is achieved. A project based assessment in lieu of a Keystone Exam may be permitted, if a student in grade 12 or a student with an IEP has:~~

- ~~1. Met the attendance requirements of the district.~~
- ~~2. Completed the related coursework.~~
- ~~3. Participated in a satisfactory manner in supplementary instruction.~~
- ~~4. Not achieved a proficient or better score after at least one (1) attempt on the exam.~~

~~A student below grade 12 may be permitted to demonstrate proficiency in a content area through a project based assessment in lieu of a Keystone Exam if the student has:~~

- ~~1. Met the attendance requirements of the district.~~
- ~~2. Completed the related coursework.~~
- ~~3. Participated in a satisfactory manner in supplementary instruction.~~
- ~~4. Not achieved a proficient or better score after at least two (2) attempts on the exam.~~

In the event that a parent/guardian determines that a Keystone Exam is in conflict with his/her religious beliefs and desires his/her student to be excused from the Keystone Exam, the parent/guardian shall file a written request with the Superintendent that states the objection. ~~In lieu of the Keystone Exam, the student shall complete a project based assessment, provided the student has:~~

1. ~~Met the attendance requirements of the district.~~
2. ~~Completed the related coursework.~~

### **Class of 2022 and Beyond**

**Words in this section that have been defined by 24 PS. 1-121 shall have the meaning ascribed therein.**

**For the Class of 2022 and beyond, except as may be otherwise permitted by law, there exists five pathways to satisfying state required Keystone Exam graduation requirements for Algebra I, Literature and Biology.**

**1. Keystone Proficiency Pathway: A score of proficient or advanced on each of the Keystone Exams- Algebra I, Literature and Biology;**

**2. Keystone Composite Pathway: A satisfactory composite score on the Keystone Exams in Algebra I, Biology and Literature;**

**3. Alternate Assessment Pathway: Successful completion of locally established, grade-based requirements for academic content areas associated with each Keystone Exam on which the student did not receive at least a proficient score AND one of the following:**

- a. **Attainment of an established score on an approved alternate assessment;**
- b. **Attainment of at least the Gold Level on the ACT WorkKeys assessment;**
- c. **Attainment of an established score on the Advanced Placement Program exam in an academic content area associated with each Keystone Exam on which the student did not achieve at least a proficient score;**
- d. **Attainment of an established score on an International Baccalaureate Diploma Program exam in an academic content area associated with each Keystone Exam on which the student did not achieve at least a proficient score;**
- e. **Successful completion of a concurrent enrollment course in an academic content area associated with each Keystone Exam on which student did not achieve at least a proficient score;**
- f. **Successful completion of a pre-apprenticeship program; or**
- g. **Acceptance into an accredited four-year nonprofit institution of higher education and evidence of the ability to enroll in a college-level, credit-bearing coursework.**

**4. Evidence Based Pathway: Successful completion of locally established, grade-based requirements for academic content areas associated with each Keystone Exam on which the student did not achieve at least a proficient score and demonstration of three pieces of evidence that reflect readiness for meaningful postsecondary engagement consistent with the student's goals and career plan, which shall include:**

**a. One of the following:**

- i. **Attainment of an established score on the ACT WorkKeys assessment;**
- ii. **Attainment of an established score on a SAT Subject Test;**
- iii. **Acceptance to an accredited nonprofit institution of higher education other than an accredited four-year nonprofit institution of higher education and evidence of the ability to enroll in college-level, credit-bearing course work;**
- iv. **Attainment of an industry-recognized credential, as identified in the industry credential resource book or in the industry-based learning guidelines compiled by the PA Department of Education;**
- v. **Attainment of an established score on an Advanced Placement Program exam;**
- vi. **Attainment of an established score on an International Baccalaureate Diploma Program exam; or**
- vii. **Successful completion of a concurrent enrollment course or a postsecondary course. AND**

**b. Two additional pieces of evidence from a list established by the secretary and approved by the State Board of Education, which shall include, but not be limited to:**

- i. Any additional items listed under section 4.A;**
- ii. Satisfactory completion of a service learning project that received advance approval for use as a rigorous and objective piece of evidence by the Superintendent or his designee. A service learning project shall include global, national, State, local or in-school projects as defined by the Department;**
- iii. Attainment of a score of proficient or advanced on a Keystone Exam;**
- iv. A letter guaranteeing full-time employment;**
- v. A certificate of successful completion of an internship, externship or cooperative education program; OR**
- vi. Satisfactory compliance with the National Collegiate Athletic Association's core courses for college-bound student athletes with a minimum GPA of 2.0 or the equivalent on an alternative grading scale.**

**5. CTE Pathway: Students in the Class of 2022 and beyond who are considered to be CTE Concentrators shall be deemed proficient if the student can meet all of the following requirements:**

- a. Completes locally established grade-based requirements for academic content areas associated with each Keystone Exam on which the CTE Concentrator did not achieve proficiency. Completion of grade-based requirements in any science and technology and environment and ecology course shall satisfy the requirements for the academic content area associated with the Keystone Exam in Biology; AND**
- b. Completes one of the following:**
  - i. Attains an industry-based competency certification related to the CTE Concentrator's program of study; OR**
  - ii. Demonstrates a high likelihood of success on an approved industry-based competency assessment or readiness for continued meaningful engagement in the CTE Concentrator's program of study as demonstrated by performance on benchmark assessments, course grades and other factors consistent with the CTE Concentrator's goals and career plan and determined for the CTE Concentrator by the Superintendent in consultation with an area vocational-technical school director or principal of a comprehensive high school. The determination shall be made no later than the end of eleventh grade, or, for a student enrolled in a one-year program, the end of the first semester of twelfth grade.**

**Completion of grade-based requirements in any science and technology and environment and ecology course shall satisfy the requirements for the academic content area associated with the Keystone Exam in Biology.**

**A student with a disability who satisfactorily completes a special education program developed by an individualized education program team under the Individuals with Disabilities Education Act that does not otherwise meet the requirements shall be granted and issued a regular high school diploma.**

**The locally established grade requirements shall be set forth by administrative regulation.**

**Established and composite scores shall be established by the Commonwealth, and shall be set forth in an administrative regulation.**

**In the event that a parent/guardian determines that a Keystone Exam is in conflict with his/her religious beliefs and desires his/her student to be excused from the Keystone Exam, the parent/guardian shall file a written request with the Superintendent that states the objection. In lieu of the Keystone Exam, the student shall complete the Alternative Assessment Pathway, the Evidence Based Pathway or the CTE Pathway to satisfy the requirement.**

#### Granting Diplomas to Residents With GED's

~~Individuals who have earned an equivalency diploma by passing the General Educational Development (GED) examination may receive a West Chester Area School District high school diploma, if they:~~

- ~~1. Are residents of the district and are at least twenty-one (21) years old when application is made for the district diploma.~~
- ~~2. Present evidence of equivalency diploma achievement.~~
- ~~3. Have an eighty percent (80%) attendance report at the district's GED Program and passed the GED.~~

~~Under no circumstances shall a GED applicant receive a diploma prior to the date that they would have ordinarily graduated had they remained in high school.~~

#### Diplomas for Veterans

In order to honor and recognize veterans who left high school prior to graduation to serve in World War II, Korea or Vietnam, the Board shall grant a diploma to a veteran who completes the required application and meets the following requirements: [\[4\]](#)

1. Was honorably discharged from the Armed Forces of the United States of America.
2. Served in the United States military between September 16, 1940, and December 31, 1946 or between June 27, 1950 and January 30, 1955 or between February 28, 1961 and May 7, 1975.
3. Attended high school between 1937 and 1946 during WWII or between 1947 and 1955 during the Korean Conflict or between 1958 and 1975 during the Vietnam War and would have been a member of the graduation class during 1941 through 1950 for WWII or 1951 through 1957 for the Korean Conflict and 1961 through 1975 for the Vietnam War but did not graduate due to entry into military service.
4. Is a current resident of this district or attended high school in this district or a predecessor of this district.

Upon proper application, the Board may award a diploma posthumously to a veteran who meets the stated requirements. The Superintendent shall submit to the Board for its approval the names of veterans eligible for a high school diploma.


#### Effective Date

~~The amendments to this policy adopted by the Board at a public meeting on March 29, 2016 shall go into effect on July 1, 2016, beginning with the Class of 2017.~~

Legal

1. 22 PA Code 4.24
2. 22 PA Code 4.51
3. 22 PA Code 4.52
4. 24 P.S. 1611
5. 24 P.S. 1613
6. 24 P.S. 1614
7. 22 PA Code 11.27
8. Pol. 113
9. 22 PA Code 4.12
10. Pol. 102
11. Pol. 127
12. Pol. 213
13. Pol. 216
14. Pol. 212
15. 22 PA Code 4.4
16. 22 PA Code 4.51b
17. 22 PA Code 4.51c
- 22 PA Code 4.13
- 22 PA Code 11.4
- 22 PA Code 11.5
- 22 PA Code 11.8
- Pol. 100
- Pol. 233

**WEST CHESTER AREA SCHOOL DISTRICT**  
School Board Secretary

TO: Board of School Directors  
Cc: Jim Scanlon  
FROM: Linda Cherashore   
DATE: September 5, 2019  
RE: PSBA Election – 2020 slate of candidates

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It is PSBA election time. PSBA bylaws require each district's school board to cast their votes in a public meeting in either August or September. This year all candidates are running unopposed. Approval of slate of candidates will appear on the September Education Committee consent agenda unless a board member would like to remove it.

WCASD is located in Section 8. The slate of candidates follows. Click on the candidates name to read about their qualifications.

- **President-Elect** - [Art Levinowitz\\*](#), School District of Upper Dublin (Montgomery Co.)
- **Vice President** – [David Hein\\*](#), Parkland School District (Lehigh Co.)
- At-Large Central (*we are in eastern PA so we do not vote for this position*)
- Section Advisors 1-3-5-7 (*we vote only for the candidate in our section (8)-none are running this year*)

#### PSBA Insurance Trust Trustees

Member school entities also are asked to vote for open trustee positions on the PSBA Insurance Trust board. There are currently three seats open and three candidates. A member school entity can vote for up to three individuals. PSBA Insurance Trust provides complimentary travel/accident insurance to all school directors from member school entities while on official school board business. As such, all member school entities are considered participants in PSBA Insurance Trust programs and are eligible to vote.

- **Trustee (term ends Dec. 31, 2022) - Choose up to two candidates for a 3-year term.**

[Kathy K. Swope](#)  
[Mark B. Miller](#)

This information is on the [PSBA website](#) and is included here along with frequently asked questions.

As the person authorized to register votes on behalf of our school entity, I will do so after the September 23rd board meeting and as required, will send you the PSBA voting receipt.

If you have any questions, please let me know.

Attachment





**To:** Persons authorized to register votes for PSBA officer elections  
**From:** David Hutchinson  
**Subject:** Voting procedure for PSBA officer elections  
**Date:** August 12, 2019

It is election time again for PSBA leadership, and you play a critical role in making this happen. You are receiving this packet because you have been identified as the person authorized to register votes on behalf of your school entity. This person is the board secretary for member entities except community colleges whose president is designated as the authorized registrar. Administrative assistants will be receiving electronic copies of the enclosed materials via email.

Enclosed you will find:

- A slate of candidates, including bios or candidate statements. Please note that all of this information is available online, including candidate videos at – [www.psba.org/about/governance/psba-officer-elections-slate/](http://www.psba.org/about/governance/psba-officer-elections-slate/).
- An instruction sheet with step-by-step guidelines on what you need to do as your entity's authorized vote registrar.
- A sheet of frequently asked questions  
(also available online at – [www.psba.org/about/governance/psba-officer-elections-slate/](http://www.psba.org/about/governance/psba-officer-elections-slate/)).

Voting will be done through a secure, third-party, web-based voting site (Simply Voting) that will require identity verification using your email address. You will receive an email on August 23 from Simply Voting from the email address [vote@simplyvoting.com](mailto:vote@simplyvoting.com) with a link to the official ballot and password and login information. Work with your IT staff to ensure email from Simply Voting is allowed through your firewall. **Please note:** Only member entities in good standing may vote. If your entity's dues have not arrived by **August 12**, you will not receive the email with the link to the ballot. Passwords will be released once dues are received for 2019 – 20.

Electronic voting will be open from 12:01 a.m., August 23 and close at 11:59 p.m. on October 11; therefore, it is very important that your board discusses the candidates and decides by majority vote how to cast its votes during one of its meetings in August or September.

Thank you for your cooperation with the voting process.





## **Instructions for registering your school entity's votes for PSBA officers**

The following instructions will guide you through the voting process step-by-step. The authorized vote registrar is typically the board secretary for member entities except community colleges whose president is designated as the authorized voter.

### **Step 1 – Be sure your school directors are aware of the slate of candidates**

Enclosed is a Slate of Candidates document for PSBA offices. A more detailed slate including photos, bios and videos can be found online at [www.psba.org/about/governance/psba-officer-elections-slate/](http://www.psba.org/about/governance/psba-officer-elections-slate/). We strongly encourage you to direct your school directors to the website.

### **Step 2 – Schedule a board discussion on PSBA candidates at one of your August or September meetings**

Because each school entity will vote collectively on one candidate per position, the board of school directors will need to decide by majority which candidate will receive the board's vote for each office. Board secretaries should be sure this discussion is scheduled for one of your meetings since the electronic voting period is only open from August 23 – October 11, 2019.

### **Step 3 – Register your votes**

Once your school board has decided which candidates to support, you will go to the Simply Voting website between 12:01 a.m., August 23 and 11:59 p.m., October 11 through the link provided to you in an email from [vote@simplyvoting.com](mailto:vote@simplyvoting.com) on August 23. Be sure to allow emails from [vote@simplyvoting.com](mailto:vote@simplyvoting.com) through your firewall or spam filters. This email will provide you a dedicated link to the voting pages on its site and a password unique to you, which you will use to enter the secure system. Additionally, you can notify your IT staff that email blasts from Simply Voting will originate from the IP address: 198.21.6.73 or 184.173.105.83. Ask them to add these to your firewall safe lists. **PLEASE NOTE:** Only member entities in good standing may vote. If your entity's dues have not arrived by August 12, you will not receive the email with the link to the ballot. Passwords will be released once we receive dues for 2019 – 20. If possible, we encourage you to register your votes online during the board meeting immediately following the board discussion and decision.

### **Step 4 – Share your voting confirmation with the school directors**

Immediately after you vote on the Simply Voting website, you will have access to a voting receipt confirming that your vote has been completed and showing you who your entity voted for. The receipt provides documentation that the board's votes were registered consistently with results of the board's decision. You should print the receipt and circulate copies to your board members without delay. You should consider attaching a copy of the receipt to the minutes of the meeting at which the board cast its votes. Results of the election will be announced at the Delegate Assembly on Friday, October 18, 2019, at the Hershey Lodge & Convention Center and in PSBA publications and website after that date.



## PSBA Slate of Candidates

This slate is provided for informational purposes only. All voting takes place online. Each member entity's board secretary has received additional information on the voting procedures. Visit [www.psb.org/elections](http://www.psb.org/elections) for more details on each candidate, including photos and videos.

\* The Leadership Development Committee may, by majority vote, determine that one or more candidates for any elected position will be designated on the ballot as a candidate the Leadership Development Committee considers to be highly qualified. (PSBA Bylaws, Section 5 C – Nominations). *Please note, this designation does not apply to individuals running for PSBA Insurance Trust positions.*

### **President Elect** (one-year term)

- Art Levinowitz\*, Upper Dublin School District (Montgomery Co.)

#### **Biography/Statement**

Art Levinowitz has been involved in education for his entire professional life. He was a teacher for eight years, employed as an administrator for more than 25 years for the New Jersey State Department of Education, and has served on Upper Dublin School Board for 20 years, including five as president. For the past 10 years he also has served as the president of the joint operating committee of the Eastern Center for the Arts and Technology. He has experience serving PSBA as both a regional director and Section 8 advisor. Last year Art was elected PSBA vice president. In addition to that role, he currently serves on the PSBA Finance Committee and as a director for the Pennsylvania Public Education Foundation. In 2017, he participated and completed the Pennsylvania Education Policy Fellowship Program.

### **Vice President** (one-year term)

- David Hein\*, Parkland School District (Lehigh Co.)

#### **Biography/Statement**

David Hein is a two-term member of the Parkland School Board and its current vice-president. He also chairs the Personnel and Finance Committee and has served on the Academics, Arts and Athletics Committee. He serves on the joint operating committee of the Lehigh Career and Technical Institute and is its most recent treasurer. He has been an active member of PSBA since being elected to the Parkland School Board. He serves on the PSBA Audit Committee and the PSBA Legislative Advisory Committee. He is the legislative liaison for his school board and served on the PSBA Leadership Development Committee last year. David enjoys attending the annual PSBA conference and Delegate Assembly and has participated in several webinars and live training sessions.



### **Central At-Large** (three-year term)

- Julie Preston\*, Northern Tioga School District (Tioga Co.)

#### **Biography/Statement**

Julie Preston has been a member of the Northern Tioga School Board since 2008. She was vice president and in 2015 was elected president, a role she currently holds. She also sits on the Intermediate Unit 17 board and had served as the treasurer until last year when she became vice president. She has been a PSBA liaison for several years, a regional director, and a Section 3 leader until the end of her term this year. She has attended the PASA-PSBA School Leadership Conference every year since becoming a board member. Julie has three adult children and eight grandchildren, one of whom has Down syndrome. She and her husband are retired independent grocery store owners.

### **Section 1 Advisor** (two-year term)

- Sabrina Backer\*, Franklin Area School District (Venango Co.)

#### **Biography/Statement**

Sabrina Backer has been active in public education since her children started elementary school. She began with the executive board of their school's parent/teacher organization, moved on to her local school board in 2015, and then served as Section 1 advisor, and on the Governing Board of PSBA in 2018. Since being elected to the Franklin Area School Board, she has served as PSBA liaison, and on their Hall of Fame, Personnel Operations, and Negotiations committees, chairing both the Personnel and Operations committees. Sabrina also has served on PSBA's Bylaws and Platform committees, the Pennsylvania Public Education Foundation, been a member of the Legislative Advisory Council and the chair of the Policy Committee. Sabrina attended Fayetteville State University and is the chief clerk/county administrator for Venango County. She resides in Franklin with her husband Brian and their two children – Britton, a freshman at Penn State; and Cambree, a sophomore at Franklin Jr./Sr. High School.

### **Section 3 Advisor** (two-year term)

- Ron Cole\*, Sayre Area School District (Bradford Co.)

#### **Biography/Statement**

Ron Cole has been a school board member in the Sayre Area School District for nine years. He is the current board vice president, chairman of the Community Relations Committee and a PSBA liaison. He also is a board member for the Northern Tier Career Center. Ron holds a bachelor's degree in communications and an associate degree in broadcasting from York College of Pennsylvania. During his four decades as a broadcaster, he spent almost 30 years in the Guthrie Health System's education department.



### **Section 5 Advisor** (two-year term)

- Marsha Pleta, Washington School District (Washington Co.)

#### **Biography/Statement**

Marsha Pleta is vice president of the Washington Area School Board and formerly served as board treasurer. She currently serves as PSBA liaison and Section 5 advisor. She is on the Legislative Advisory Committee and has been active in advocacy efforts on behalf of the association. She also has served as a member of the PSBA Leadership Development and Delegate Assembly committees. She regularly participates in events such as PSBA Advocacy Day, PASA-PSBA School Leadership Conference, Board Presidents Panel and other professional development opportunities.

### **Section 7 Advisor** (two-year term)

- Tricia Steiner\*, Derry Township School District (Dauphin Co.)

#### **Biography/Statement**

Tricia Steiner has been a school director for Derry Township School District since 2017. She regularly attends PSBA professional development events such as the PASA-PSBA School Leadership Conference and Advocacy Day. She participates actively as an advocate and is a member of the PSBA Equity Taskforce.



## **PSBA Insurance Trust**

Member entities also are asked to vote for open trustee positions on the PSBA Insurance Trust board. There are currently two seats open and two candidates. A school entity can vote for up to two individuals.

### **Trustee (term ends December 31, 2022)**

- Kathy K. Swope (Lewisburg School District)

**Kathy K. Swope** is a PSBA past president in her 21st year of service as a school director in the Lewisburg Area School District, serving the last 12 years as board president. She is the current board chair of the PSBA Insurance Trust and a member of the PA Public Education Foundation board. She is a trustee of the Pennsylvania School District Liquid Asset Fund and board director of the CM Regent Insurance Company. As a member of the Early Learning Investment Committee of the Susquehanna River Valley, she chairs the Champions of Early Childhood Education Initiative. In addition, she is a member of the Union County Historical Society board of directors. She holds a degree in elementary education from Susquehanna University and is a freelance writer and photographer by profession.

### **Trustee (term ends December 31, 2022)**

- Mark B. Miller (Centennial School District)

**Mark B. Miller** is completing his third term as an elected school director of the Centennial School District in Bucks County, PA. He is completing his first term as a trustee and has contributed more than a decade of service to PSBA. Mark has served as a member or officer of PSBA's Governing Board for seven years, during which time he's been a staunch public education advocate. His efforts earned numerous awards and acknowledgments, including citations from the PA House, PA Senate, and Congress. Among his most prized recognitions are the Allwein Society Legislative Advocacy Award (2014) and PSBA CEO's Distinguished Service Award (2018). Among Mark's other service, he is vice-chair of Middle Bucks Institute of Technology, co-chair of Keystone State Education Coalition and on the Easy Procure Board of Managers. Mark was the founding chairperson of EdPAC and a director of the Network for Public Education. His service also includes service to NSBA. Mark has been a delegate to the Federal Relations Network since 2008 and has been a member or chair of several NSBA committees and task forces. Mark believes there is no higher service to public education than that of being an elected school director in the community in which you reside.



## **School Board Secretaries Forum Steering Committee**

Member entities also are asked to vote for open trustee positions on the School Board Secretaries Forum Steering Committee. All voting takes place online as part of the PSBA Officer Elections ballot; it is a two-part ballot. Please choose up to three incumbents for a two-year term.

### **Trustees (term ends December 31, 2021)**

- Bethanne Zeigler (Shikellamy School District)
- Crystal Mance (Cheltenham Township School District)
- Jamie Lynn Zimerofsky (Schuylkill Intermediate Unit 29 and Schuylkill Technology Center)
- Jennifer Davidson (Manheim Township School District)



## **Frequently Asked Questions**

The answers below are drawn primarily from PSBA Bylaws and PSBA Policy 108 – Procedures and Campaign Policy for Election of Officers and At-Large Representatives)

- **How many affirmative votes are needed to select a candidate?**  
*A candidate must receive a simple majority of votes of a quorum of the entity's governing board in order for an entity's vote to be cast for that candidate.*
- **What happens if a school board is deadlocked and cannot select one candidate for a particular office?**  
*If the board is unable to produce a majority vote for a candidate, no vote is cast by the entity for that elected position.*
- **Does the school board need to vote at a public meeting to elect PSBA officers?**  
*Yes. PSBA Policy 108 specifies that votes of an entity's board are to be cast at a public meeting.*
- **Is a roll call vote needed?**  
*A roll call vote is not required. However, that procedure may be used if it appears necessary in order to accurately determine the outcome of a vote that is not unanimous.*
- **Are governing boards of intermediate units, career and technical centers and community colleges also entitled to cast votes in PSBA elections?**  
*Yes. The boards of all PSBA member entities whose current-year membership dues are paid in full are eligible to cast that entity's votes in PSBA elections.*
- **If I am also on the IU board or CTC JOC, does that mean I am able to participate in the voting of each entity?**  
*Yes.*
- **May a board abstain from voting on a particular office?**  
*There is no general rule that requires a vote to be cast for every office on a ballot, so as a practical matter abstention is allowed, but of course not encouraged.*
- **Our board secretary never received an email from Simply Voting with the log in password to the online ballot.**  
*This email will not arrive until voting opens on Aug. 23. Be sure your firewall security is allowing the email [vote@simplyvoting.com](mailto:vote@simplyvoting.com) to get through. Additionally, you can notify your IT staff that email blasts from Simply Voting will originate from the IP address: 198.21.6.73 or 184.173.105.83.*





Ask them to add these to your firewall safe lists. **PLEASE NOTE:** Only member entities in good standing may vote. If your dues have not arrived by Aug. 12, you will not receive the email with the link to the ballot. Passwords will be released once we receive dues for 2019-20.

➤ **Why do some candidates have an asterisk next to their name on the ballot?**


*The Leadership Development Committee may, by majority vote, determine that one or more candidates for any elected position will be designated on the ballot as a candidate the Leadership Development Committee considers to be highly qualified. (PSBA Bylaws, Section 6 C – Nominations)*

Below is an excerpt from PSBA Policy 108 (as amended August 13, 2015), addressing how votes are cast by member entity boards.

**J. Voting procedures.**

1. *Voting procedures. Voting and registering of votes shall take place during a period commencing eight (8) weeks prior to the annual meeting of the Delegate Assembly and ending two (2) weeks prior to the annual meeting of the Delegate Assembly, unless the PSBA Governing Board declares a shorter voting period. Specific dates for the first and last day of voting shall be widely publicized to the membership.*
2. *Sufficiently prior to the voting window, printed slates of candidates, along with instructions for voting, shall be distributed to the board secretary of the Governing Board of each member entity eligible to cast votes. For purposes of the PSBA election process and this policy, a Joint Operating Committee is regarded as that entity's Governing Board.*
3. *Casting of votes by member entities.*
  - a. *Each member entity whose current year PSBA dues have been paid in full shall be entitled to cast one (1) vote for each elected position presented for election. An entity may cast a vote only for an at-large position for the section of the state to which it is assigned.*
  - b. *The vote of the entity for each position shall be determined by simple majority vote of the entity's Governing Board (majority of a quorum), cast at a public meeting of the Board.*
  - c. *A candidate must receive a majority of votes of a quorum of the entity's Governing Board present and voting in order for an entity's vote to be cast for that candidate. A plurality of votes by an entity's Governing Board for any candidate is not sufficient. In the event that no candidate for a position receives at least a majority of votes of the quorum present and voting, a run-off shall be conducted between the two (2) candidates previously receiving the most votes. If the Board is unable to produce a majority vote for a candidate, no vote is cast by the entity for that elected position.*
  - d. *The secretary of each entity's Board shall record the Board's vote as to each elected position on the ballot.*
  - e. *The selections of each member entity's Board for the elected positions on the ballot cast for that entity shall be registered with the PSBA Credentials Committee by the secretary of each entity's Board.*

**WEST CHESTER AREA SCHOOL DISTRICT**  
School Board Secretary

TO: Board of School Directors  
Cc: Jim Scanlon  
FROM: Linda Cherashore   
DATE: September 19, 2019  
RE: PSBA Election – School Board Secretaries Forum

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Voting for the School Board Secretary Forum Steering Committee was omitted in error in my previous memo. The following four candidates running for three 2-year positions:

- Bethanne Zeigler – Shikellamy School District
- Crystal Mance – Cheltenham Township School District
- Jaime Lynn Zimerofsky – Schuylkill Intermediate Unit 29 and Schuylkill Technology Center
- Jennifer Davidson – Manheim Township School District

Based on my experience with this group, the following names will be put forth: Bethanne Zeigler, Jaime Lynn Zimerofsky, and Jennifer Davidson. For more information visit the [PSBA website](#). Their approvals will appear on the September Education Committee consent agenda unless a board member would like to remove them.

As the person authorized to register votes on behalf of our school entity, I will do so after the September 23rd board meeting and as required, will send you the PSBA voting receipt.

If you have any questions, please let me know.

## **West Chester Area School District**

**September 9, 2019**

### **Education Committee**

### **Redistricting Parameters**

- *Schedule secondary buildings at 90% to 95% of capacity*
- *Schedule elementary buildings at 93% to 98% of capacity*
- *Maintain middle school-high school feeder patterns (Fugett MS->East HS, Peirce MS->Henderson HS, Stetson MS->Rustin HS)*
- *Schedule buildings with free and reduced lunch rates within 8 percentage points of the district average of 17.4%.*
- *Include transition plans for changes.*
- *Allow all high school students (9-12) to finish their current feeder pattern.*
- *Consider eliminating the split feeder pattern at Fern Hill (Fern Hill ES attends Peirce & Fugett.)*
- *Consider ways to move as few students as possible.*

WEST CHESTER AREA SCHOOL DISTRICT  
Pupil Services Committee  
September 23, 2019

ACTION ITEMS

**Approval of Revised Board Policy Policy 227-Controlled Substance/Paraphernalia, Second Reading**

Approval is requested of revised Board Policy 227-Controlled Substance/Paraphernalia, Second Reading

*I so move.*

**Approval of amended General Healthcare Resources, LLC dba GHR Education Contract**

Approval is requested of the amended General Healthcare Resources, LLC dba GHR Education Contract

*I so move.*

**Pupil Services Meeting Minutes**  
**September 9, 2019**  
**Pupil Services Committee Meeting**

**Attended:**

**Attending Committee Members:** Sue Tiernan, Randell Spackman

**Other Board Members:** Karen Herrmann, Kate Shaw, Brian Gallen, Gary Bevilacqua

**Administration:** Tammi Florio, Robert Sokolowski, Sara Missett, Michael Wagman, Jim Scanlon

**Ms. Tiernan opened the meeting at 6:31 pm.**

**Items listed on the Pupil Services Committee Regular Agenda of September 9, 2019:**

1. Policy 227 Controlled Substance/Paraphernalia Second Reading Approval
2. Pupil Services 2019-20 Goals

**A. Actions and Outcomes:**

**B. Items to be placed on upcoming Board Agenda:**

1. Approval of Policy 227 Controlled Substance/Paraphernalia Second Reading

**C. Items to be placed on the Consent Agenda:**

**D. Items to be discussed at a later date:**

**None**

**The meeting ended at 7:02 pm.**

**Next Meeting: Monday, October 14, 2019 – 6:30 pm**

|               |                                     |
|---------------|-------------------------------------|
| Book          | Policy Manual                       |
| Section       | 200 Pupils                          |
| Title         | Controlled Substances/Paraphernalia |
| Code          | 227                                 |
| Status        | Second Reading                      |
| Adopted       | August 1, 2015                      |
| Last Reviewed | June 22, 2015                       |

### **Purpose**

The Board finds that the possession, use, distribution or delivery of controlled substances by students while engaged in activities subject to control by the district is a matter of concern and injurious to the health, safety and welfare of students.

Through curriculum, the ~~Child Study~~ **Multi Tiered Systems of Supports** Team, community support and resources, strong and consistent administrative and faculty commitment, rehabilitative efforts and disciplinary procedures, the district will strive to educate, prevent, and intervene in the use and abuse of all controlled substances by students.

### **Definitions**

~~Child Study Team~~ **Multi Tiered Systems of Supports (MTSS)** - a multidisciplinary team that includes teachers, administrators, nurse, and counselors. This team is trained to understand and work with adolescent chemical use, abuse, and dependency. The team's primary role is to identify, refer and intervene when student chemical substance use, abuse, possession, and/or distribution is suspected.

**Controlled substance** - controlled substances include, but are not limited to: alcohol, drugs, narcotics and/or other health endangering compounds such as anabolic steroids and other performance enhancing substances, tranquilizers, amphetamines, synthetic opiates, marijuana, LSD and other hallucinogens, glue, solvent-containing substances, look-alike drugs, any prescription or patent drug, any other mood-altering substance, and all regulated and controlled substances identified and prohibited by federal and state laws. [\[1\]](#)  
[\[3\]](#)

**Cooperative behavior** - is the student's willingness to reasonably and helpfully work with staff and school personnel, and to comply with ~~Child Study~~ **Multi Tiered Systems of Supports** Team requests and recommendations.

**Distribution** - to attempt to or to succeed in delivering, selling, passing, sharing, or giving to another person, or to assist in distributing any controlled substance as defined by this policy.

**Drug paraphernalia** - includes all equipment, products and materials of any kind which are used, intended for use or designed for use in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, inhaling, or otherwise introducing into the human body a controlled substance. Paraphernalia includes, but is not limited to: [\[3\]](#)

1. Isomerization devices used, intended for use or designed for use in increasing the potency of any species of plant which is a controlled substance.

2. Testing equipment used, intended for use or designed for use in identifying or in analyzing the strength, effectiveness or purity of controlled substances.
3. Scales and balances used, intended for use or designed for use in weighing or measuring controlled substances.
4. Diluents and adulterants, such as quinine hydrochloride, mannite, dextrose, and lactose, used, intended for use, or designed for use in cutting controlled substances.
5. Separation gins and sifters used, intended for use, or designed for use in removing twigs and seeds from or in otherwise cleaning or refining marijuana.
6. Blenders, bowls, containers, spoons and mixing devices used, intended for use or designed for use, in compounding controlled substances.
7. Capsules, balloons, envelopes and other containers used, intended for use or designed for use, in packaging small quantities of controlled substances.
8. Containers and other objects used, intended for use or designed for use in storing or concealing controlled substances.
9. Hypodermic syringes, needles, and other objects used, intended for use or designed for use in injecting controlled substances into the human body.
10. Objects used, intended for use or designed for use in ingesting, inhaling or otherwise introducing alcohol, marijuana, cocaine, hashish, hashish oil or any other controlled substance into the human body, including, but not limited to:
  - a. Metal, wooden, acrylic, glass, stone, plastic or ceramic pipes with or without screens, permanent screens, hashish heads or punctured metal bowls.
  - b. Water pipes.
  - c. Carburetion tubes and devices.
  - d. Smoking and carburetion masks.
  - e. Roach clips; meaning objects used to hold burning material such as a marijuana cigarette, that has become too small or too short to be held in the hand.
  - f. Miniature cocaine spoons and cocaine vials.
  - g. Chamber pipes.
  - h. Carburetor pipes.
  - i. Electric pipes.
  - j. Air-driven pipes.
  - k. Chillums.
  - l. Bongs.
  - m. Ice pipes or chillers.
  - n. Vaporizers.
  - o. E-cigarettes when used as a delivery device for controlled substances.

In determining whether an object is drug paraphernalia, school authorities shall consider, in addition to all other logically relevant factors; statements by an owner or by anyone in control of the object concerning its use; the proximity of the object, in time and space, to a direct violation of this policy; the proximity of the object to controlled substances; the existence of any residue or controlled substances on the object; direct or circumstantial evidence of the intent of an owner, or of anyone in control of the object; to deliver it to persons

whom s/he knows, or should reasonably know; intend to use the object to facilitate a violation of this policy; the innocence of an owner or of anyone in control of the object, as to a direct violation of this policy, should not prevent a finding that the object is intended for use or designed for use as drug paraphernalia; instructions, oral or written, provided with the object concerning its use; descriptive materials accompanying the object which explain or depict its use; national and local advertising concerning its use; the manner in which the object is displayed for sale; whether the owner, or anyone in control of the object, is a legitimate supplier of like or related items to the community, such as a licensed distributor or dealer of tobacco products; direct or circumstantial evidence of the ratio of sales of the objects to the total sales of the business enterprise; the existence and scope of legitimate uses for the object in the community; and expert testimony concerning its use.

**Immediate precursor** - a substance which is designated as being a principal compound commonly used or produced primarily for use, and which is an immediate chemical intermediary used or likely to be used in the manufacture of a controlled substance.[3]

**Look-alike drugs** - substances that are designed or intended to resemble a controlled substance prohibited by this policy, or used in a manner likely to induce others to believe the material is a controlled substance.

**Manufacture** - the production, preparation, propagation, compounding, conversion or processing of a controlled substance, other drug or device or the packaging or repackaging of such substance or articles but does not include the activities of a practitioner who, as an incident to his/her administration, or dispensing such substance or article in the course of his/her professional practice, prepares, compounds, packages or labels such substance or article. The term **manufacturer** means a person who manufactures a controlled substance, other drug or device.[3]

**Marijuana** - consists of all forms, species and/or varieties of the genus *Cannabis sativa* L., whether growing or not; the seeds therefore; the resin extracted from any part of such plant; and every compound, manufacture, salt, derivative, mixture or preparation of such plant, its seeds or resin.[3]

**Narcotic** - means any of the following, whether produced directly or indirectly by extraction from substances of vegetable origin, or independently by means of chemical synthesis or by a combination of extraction and chemical synthesis: (i) opium, (ii) any opiate having an addiction-forming or addiction-sustaining capacity similar to morphine, but not including the isoquinoline alkaloids or opium, (iii) any compound, manufacture, salt, derivative or preparation of opium or any opiate, and (iv) any substance, compound, manufacture, salt derivative or preparation thereof, which is chemically identical with any of the substances referred to in (i), (ii) or (iii).[3]

**Possession, Active** - to possess or hold without attempt to distribute any controlled substance.

**Possession, Constructive** - a person's ability and intent to exercise control over, individually or with other persons, any controlled substance. Ability and intent to control a prohibited substance may be inferred from all the circumstances.

**Prescription medication** - consists of medication prescribed by a licensed physician and requiring administration during school hours in accordance with the procedures set forth in Board policy.[4][5]

**Reasonable suspicion** - is generally defined as a conclusion arrived at by a reasonable, prudent and conscientious mind, from facts at hand; it is not caused by such improper motives as a dislike for the student or malice, but only from the facts which are known. If they logically, rationally, and in the exercise of good common sense, lead a reasonable, prudent and discreet person to conclude that a student has illegal material on school property or on his/her person, this is a reasonable suspicion, but there must be a fair and conscientious consideration of only the facts that are known.

**Uncooperative behavior** - is the student's resistance or refusal, either oral, physical or passive, to comply with reasonable school personnel requests or recommendations. Defiance, assault, deceit and flight are examples of uncooperative student behavior. Uncooperative behavior includes refusal to comply with ~~Child Study~~ **Multi Tiered Systems of Supports** Team requests and recommendations.

**Under the influence** - shall include any consumption or ingestion of controlled substances by a student.

### **Authority**

The Board prohibits any student from knowingly possessing, using, transmitting, manufacturing, selling, distributing or being under the influence of any controlled substance during travel to and from school; on



school property; in school buses, vans or other vehicles used by, owned by, leased by or under the control of the district; while participating in a school activity/event held away from the school; or who conspires, aids, or abets the use, abuse, active possession or constructive possession of controlled substances.[\[6\]](#)[\[7\]](#)[\[8\]](#)

The following rules, regulations, and guidelines shall be used by all district personnel when situations involve students' unlawful possession, use, transmission, manufacturing, sale, distributing and/or abuse of controlled substances or drug paraphernalia.

Appropriate disciplinary action will be taken by the Board as outlined in applicable Board policy.[\[9\]](#)[\[10\]](#)[\[11\]](#)

In the case of a student with a disability, including a student for whom an evaluation is pending, the district shall take all steps required to comply with state and federal laws and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies.[\[12\]](#)[\[13\]](#)[\[14\]](#)[\[15\]](#)[\[16\]](#)[\[17\]](#)

### Off-Campus Activities

This policy shall also apply to student conduct that occurs off school property, and would otherwise violate the Code of Student Conduct/Disciplinary Action Schedule if any of the following circumstances exist:[\[9\]](#)

1. The conduct occurs during the time the student is traveling to and from school, or traveling to and from school-sponsored activities, whether or not via school district furnished transportation.
2. The student is a member of an extracurricular activity and has been notified that particular off-campus conduct could result in exclusion from such activities.[\[18\]](#)[\[19\]](#)
3. Student expression or conduct materially and substantially disrupts the operations of the school, or the administration reasonably anticipates that the expression or conduct is likely to materially and substantially disrupt the operations of the school.
4. The conduct has a direct nexus to attendance at school or a school-sponsored activity, for example, a transaction conducted outside of school pursuant to an agreement made in school that would violate the Code of Student Conduct/Disciplinary Action Schedule if conducted in school.
5. The conduct involves the theft or vandalism of school property.
6. There is otherwise a nexus between the proximity or timing of the conduct in relation to the student's attendance at school or school-sponsored activities.

### **Delegation of Responsibility**

The Superintendent or his/her designee shall develop administrative regulations to identify and control substance abuse in the schools which:

1. Establish procedures to appropriately manage situations involving students suspected of using, possessing, being under the influence, or distributing controlled substances.[\[20\]](#)[\[21\]](#)[\[22\]](#)
2. Disseminate to students, parents/guardians, and staff the Board policy and administrative regulations governing student use of controlled substances.

### **Guidelines**

#### Limitations

None of the provisions of this policy shall be construed to prohibit or regulate a student's use, possession, or transportation of medication prescribed for that student by a licensed physician according to that student's needs.[\[4\]](#)[\[5\]](#)

#### Medication

The administration of all medication shall be in accordance with applicable Board policy.[\[4\]](#)[\[5\]](#)

#### Responsibility

All personnel of the school district shall report to their immediate supervisor any student, employee, or other person who violates the Board's controlled substance prohibition.

The supervisors shall report such information to the Superintendent immediately and confirm the same in writing as soon as possible relating to the specific sequence of events in each case.

In accordance with state law, the Superintendent shall annually, by July 31, report all incidents of possession, use or sale of controlled substances to the Office for Safe Schools.[17][21]

### Search and Seizure

Appropriate searches and seizures of contraband on school premises shall be conducted in compliance with Board policy. Student searches must be justified at their inception by reasonable suspicion that policy or law has been violated or is being violated, and that evidence of the violation will be disclosed by the search. The search actually conducted must be reasonable related in scope to the circumstances which justified the search at its inception.[23]

### Violation of Policy for Possession and/or Use

A student who violates this policy shall be subject to the following disciplinary, rehabilitative and punitive actions. The Board reserves the right to use any other lawful measures deemed necessary to control and eliminate the use of controlled substances even if the same is not provided for specifically in any rule or regulation enumerated herein.

An infraction occurs when a student manufactures, uses, abuses, possesses, actively or constructively, or is under the influence of controlled substances or drug paraphernalia during travel to and from school, on school property, in school buses, vans or other vehicles, used by or owned by, leased by, or under control of the district, or while participating in a school activity/event held away from school premises, or at any school-sponsored activity anywhere, or who conspires, aides, or abets the use, abuse, active possession or constructive possession of controlled substances.

#### *First Offense –*

1. The principal will be immediately notified of any violation of this policy. The principal shall initiate appropriate disciplinary action in accordance with the district's policies.[9][11]
2. The principal or designee will meet with the student to ascertain the circumstances related to a possible policy violation.
3. The principal or designee will promptly notify the student's parent(s)/guardian(s) concerning the incident and will seek additional information that could guide disposition of the possible policy violation.
4. The student may be sent home or removed from the school to receive medical attention, if required. When parent(s)/guardian(s) cannot be reached, the principal or other school authority will decide to obtain medical treatment for the student or to temporarily isolate the student.
5. The principal will notify the appropriate legal authorities for investigation and disposition, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies.[17]
6. The principal or designee will schedule a hearing in accordance with Board policy.[11]
7. Should it be determined the offense was committed by the student, the student will be externally suspended from school for ten (10) days.

#### *Second Offense –*

1. Any person who violates this policy a second time commits a second offense. All requirements, procedures, due process, and penalties that govern a first offense under this policy will apply under the second offense. In addition, the following disciplinary action and requirements apply:
  - a. The student will obtain a drug and alcohol assessment and will comply with all assessment recommendations as a condition for readmission to school after the suspension or required rehabilitation. Any student who receives a second offense and who refuses to obtain a drug and alcohol assessment, or who obtains the assessment and does not comply with the assessment recommendations, will be recommended for expulsion. **Expulsion** is exclusion from school by the Board for a period that exceeds ten (10) school days and may be permanent.

### *Additional Requirements –*

Any student who violates this policy (regardless of the number of offenses) will:

1. Be assessed by a licensed drug and alcohol designated facility, or similar type alternative program approved by the administration, and comply with any recommendations from the evaluation and any recommendations that follow, until the date of discharge from the provider, not to exceed one (1) calendar year. If the recommendations are not followed, the student will be recommended for expulsion.
2. Parent(s)/Guardian(s) may select similar type alternative programs for students to attend as specified in paragraph (1) above. However, parent(s)/guardian(s) must have the principal's written approval prior to any student's participation in an alternative program. Prior to receiving the principal's written approval for a student to attend an alternative program, parent(s)/guardian(s) must give written consent to the principal or designee to obtain all complete records when the student attends an alternative program. The district will not pay any expense incurred by the student or parent(s)/guardian(s) when the student participates in an alternative program.
3. While a student is suspended out-of-school and attending the alternate education program, s/he shall not participate in or attend as a spectator any school-sponsored activity. School-related and/or school-sponsored activities include, but are not limited to, clubs, musical groups, publications, athletics, and other activities such as National Honor Society, Student Council, and class activities (spirit week, Homecoming, class trips, fundraisers, dances, proms, and commencement). Further, the student must successfully complete the assessment within seven (7) days of the informal hearing, by a drug and alcohol facility, or district-approved program.
4. Eligibility for participation in school extracurricular activities (including athletics, clubs, and organizations) shall be further limited in accordance with the Extracurricular Code of Conduct.
5. If the student refuses to participate in or does not successfully complete the programs mentioned herein, as scheduled by the district, the student will be recommended for expulsion.

### Violation for Distribution

A student who violates this policy shall be subject to the following disciplinary, rehabilitative, and punitive actions. The Board reserves the right to use any other lawful measures deemed necessary to control and eliminate the use and distribution of controlled substances even if the same is not provided for specifically in any rule or regulation enumerated herein. An infraction occurs when a student attempts to or succeeds in delivering, distributing, or transmitting controlled substances or possesses with the intent to distribute, deliver or transmit.

### *First Offense –*

1. The principal will be immediately notified of any violation of this policy. The principal shall initiate appropriate disciplinary action in accordance with the district's policies.[9][11]
2. The principal or designee will meet with the student who will explain the circumstances related to a possible policy violation.
3. The principal or designee will promptly notify the student's parent(s)/guardian(s) concerning the incident and will seek additional information that could guide disposition of the possible policy violation.
4. The principal will notify the appropriate legal authorities for appropriate investigation and disposition, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies.[17]
5. The principal or designee will schedule a hearing in accordance with Board policy.[11]
6. Should it be determined the offense was committed by the student, the student will be externally suspended from school for ten (10) days, and a Board hearing shall be held with administration recommendation for exclusion of the student from school for period to be determined by the Board.
7. Refer the student to an appropriate agency for counseling and treatment.
8. While a student is suspended out-of-school and attending the alternate education program, s/he shall not participate in or attend as a spectator any school-sponsored activity. School-related and/or school-

sponsored activities include, but are not limited to, clubs, musical groups, publications, athletics, and other activities such as National Honor Society, Student Council, and class activities (spirit week, Homecoming, class trips, fundraisers, dances, proms, and commencement).

9. Eligibility for participation in school extracurricular activities (including athletics, clubs, and organizations) shall be further limited in accordance with the Extracurricular Code of Conduct.

### Anabolic Steroids

In addition to the consequences in this policy, anabolic steroid use bears additional consequences in regard to extracurricular participation.

The Board prohibits the use of anabolic steroids, except for valid medical purposes, by any student involved in school-related athletics or extracurricular activities. Body building and muscle enhancement, increasing muscle bulk or strength, or the enhancement of athletic ability are not valid medical purposes. Human Growth Hormone (HGH) shall not be included as an anabolic steroid under the provisions of the law.[\[24\]](#)

Education regarding the dangers of anabolic steroids shall be provided in other district controlled substance (drug and alcohol) programs.[\[25\]](#)

The following minimum penalties are prescribed for any student found in violation of the anabolic steroid regulations required above, in addition to the consequences outlined in this policy. Violation of those rules and regulations include:[\[26\]](#)

1. **First Offense** – the student shall be suspended from school athletics and extracurricular activities for the remainder of the season.
2. **Second Offense** – the student shall be suspended from school athletics and extracurricular activities for the remainder of the season and the following season.
3. **Third Offense** – the student shall be permanently suspended from school athletics and extracurricular activities.

No student shall be eligible to resume participation in school athletics or extracurricular activities unless there has been a medical determination that no residual evidence of steroids exists. The Board may require participation in any drug counseling, rehabilitation, testing, or other programs, beyond those already detailed herein, as a condition of reinstatement into a school athletic or extracurricular activities program.[\[26\]](#)

### Student Seeking Help

Any student who is self-referred, or who is voluntarily referred by anyone else and who seeks help with a controlled substance use/abuse and/or dependency, and who is not under the immediate influence of a controlled substance is not subject to the provisions of this policy as outlined for FIRST OFFENSE VIOLATIONS.

School personnel to whom a student reports, and from whom s/he seeks help may consult with the student, or may refer the student to a faculty member designated by the principal (e.g., counselor, Intervention Specialist, ~~Child Study~~ **Multi Tiered Systems of Supports** Team, nurse, etc.).

If help is required, the designated faculty member may advise and assist the student in seeking appropriate psychological, medical, or other types of help.

If medical treatment appears necessary, the parent(s)/guardian(s) shall be notified.

Follow-up by the Intervention Specialist or ~~Child Study~~ **MTSS** case manager with the student and the referral agency shall be imperative.

### ~~Child Study~~ **Multi Tiered Systems of Supports** Team

#### *Referral Phase –*

Referrals may come from a multitude of sources. Staff, students, parents/guardians, etc., may inform the ~~Child Study~~ **Multi Tiered Systems of Supports** Team of any suspicions, issues, behaviors, or concerns that appear to be drug/alcohol or mental health related. Community concerns also will be noted and these will be investigated if they seem appropriate.

### *Assessment Phase –*

Once a referral has been received and considered, appropriate members of the team will be assigned to start the tracking by collecting data from attendance, discipline, counselors, and the nurse. These records will be reviewed by the whole team and a decision made to get further information from the appropriate teachers or to make an alternate assignment immediately. All data collected from teachers on observable behavior, academic performance, and physical appearance will be confidential. If the data strongly suggests D/A or M/H concerns, the team may have the Intervention Specialist complete a screening. Once fully satisfied that the student's profile reflects D/A or M/H concerns an intervention will be planned.

### *Intervention Phase –*

During this phase the Intervention Specialist will be actively involved in determining the appropriate modality of treatment and proper placement (in-patient or out-patient).

This may require meetings with the student, or student and parent/guardian where information that has been gathered is discussed and options are explored.

### Suspected Visitors

Visitors suspected of using, possessing, transmitting, manufacturing, selling, transporting, or distributing controlled substances or of encouraging or promoting such activity while on school property or during the course of school-sponsored activities shall be reported to the building principal, who shall report the visitors to local law enforcement officials, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies.[17][27][28]

### Reasonable Suspicion/Testing

If based on the student's behavior, medical symptoms, vital signs or other observable factors, the building principal has reasonable suspicion that the student is under the influence of a controlled substance, the student may be required to submit to drug or alcohol testing. The testing may include but is not limited to the analysis of blood, urine, saliva, or the administration of a Breathalyzer test.

### Use of Breathalyzer

All students, whether during the school day, prior to or during an extracurricular, interscholastic, or other school-related or school-sponsored function, whether conducted on or away from school property, may be required to submit to a Breathalyzer as a condition of participation in the extracurricular, interscholastic, or other school-related or school-sponsored function.

It is not the intent of the policy to randomly test students. It is the intent of the Breathalyzer procedure to serve as a deterrent to students attending district functions after consuming alcohol.

Refusal to submit to a Breathalyzer procedure will be considered to be a positive test and the student will be disciplined in accordance with Board policy.

Legal

1. 21 U.S.C. 812
3. 35 P.S. 780-102
4. Pol. 210
5. Pol. 210.1
6. 22 PA Code 12.3
7. 24 P.S. 510
8. 24 P.S. 511
9. Pol. 218
10. Pol. 227
11. Pol. 233
12. 20 U.S.C. 1400 et seq
13. 22 PA Code 10.23
14. Pol. 103.1
15. Pol. 113.1
16. Pol. 113.2
17. Pol. 805.1
18. Pol. 122
19. Pol. 123
20. 24 P.S. 1302.1-A
21. 24 P.S. 1303-A
22. 42 Pa. C.S.A. 8337
23. Pol. 226
24. 35 P.S. 807.1
25. 35 P.S. 807.2
26. 35 P.S. 807.3
27. Pol. 904
28. Pol. 907
- 20 U.S.C. 7114
- 20 U.S.C. 7161
- 21 U.S.C. 801 et seq
- 22 PA Code 10.2
- 22 PA Code 10.21
- 22 PA Code 10.22
- 22 PA Code 10.25
- 22 PA Code 403.1
- 34 CFR Part 300
- 35 P.S. 780-101 et seq
- 35 P.S. 807.1 et seq
- Pol. 000
- Pol. 805

WEST CHESTER AREA SCHOOL DISTRICT  
*Property & Finance Committee*  
 September 23, 2019 – ACTION ITEMS

**Approval of 2020-2021 Budget Calendar**

Approval is requested for the 2020-2021 Budget Calendar.

*I so move.*

**Approval of 5-year Contract with Insight Workforce Solutions**

Approval is requested for the 5-year Contract with Insight Workforce Solutions.

*I so move.*

**Approval of bids for Greystone Elementary School Construction**

Approval is requested to award contracts to the lowest responsible bidders for the Greystone Elementary School construction project:

| Contract                | Contractor           | Amount       |
|-------------------------|----------------------|--------------|
| General Construction    | Sha-Nic, Inc.        | \$10,490,000 |
| Mechanical Construction | JBM Mechanical       | \$ 3,388,000 |
| Plumbing Construction   | Vision Mechanical    | \$ 963,282   |
| Electrical Construction | The Farfield Company | \$ 2,838,000 |
| Sprinkler Construction  | Guy M. Cooper        | \$ 449,500   |
| Site Construction       | Watts Services       | \$ 3,500,000 |
| Total                   |                      | \$21,628,782 |

*I so move.*

**Approval of Contract for Roofing Materials and Services for Greystone Elementary School Construction**

Approval is requested for the Contract with Garland/DBS, Inc. in the amount of \$1,966,988 for roofing materials and services for the Greystone Elementary School construction project. The Contract is being awarded under the U.S. Communities Joint Purchasing Cooperative.

*I so move.*

Committee Meeting Minutes  
 WEST CHESTER AREA SCHOOL DISTRICT  
 September 16, 2019 – Property & Finance Committee

Attending Committee Members: Mr. Gary Bevilacqua-Chair, Mr. Brian Gallen, Dr. Karen Herrmann

Other Board Members: Ms. Joyce Chester, Mr. Chris McCune, Mrs. Sue Tiernan

Administration: Mr. John Scully, Dr. James Scanlon, Mr. Kevin Campbell, Mr. Justin Matys, Dr. Jeff Ulmer

Also Present: Members of the public

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                      |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------|
| Action or outcomes from the meeting: (Unless noted, all votes were 3-0 – Dr. Shaw absent.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                |
| The committee approved the August 26, 2019 Property & Finance Committee Minutes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      | Mr. Bevilacqua |
| Mr. Campbell reviewed the bids for the Greystone Elementary School construction. The Facilities and Operations Department is recommending award of the contracts to the lowest responsible bidders as follows:                                                                                                                                                                                                                                                                                                                                                                                       |                      |                |
| Contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Contractor           | Amount         |
| General Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Sha-Nic, Inc.        | \$10,490,000   |
| Mechanical Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | JBM Mechanical       | \$ 3,388,000   |
| Plumbing Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Vision Mechanical    | \$ 963,282     |
| Electrical Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | The Farfield Company | \$ 2,838,000   |
| Sprinkler Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Guy M. Cooper        | \$ 449,500     |
| Site Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Watts Services       | \$ 3,500,000   |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      | \$21,628,782   |
| The committee recommended approval of bids for Greystone Elementary School.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      |                |
| Mr. Campbell reviewed the contract for roofing materials and services for Greystone Elementary School construction. The Facilities and Operations Department is recommending a contract with Garland/DBS, Inc. in the amount of \$1,966,988 for roofing materials and services at Greystone Elementary School construction.<br>The Contract is being awarded under the U.S. Communities Joint Purchasing Cooperative. The District is a member of the cooperative.<br>The committee recommended approval of the contract with Garland/DBS, Inc.                                                      |                      | Mr. Campbell   |
| Dr. Ulmer recommended to the committee the implementation of a 5-year contract with Insight Workforce Solutions citing a working relationship founded in July, 2015 that has had positive results in an increasingly difficult substitute market.<br><ul style="list-style-type: none"> <li>The Contract specifies a .5% increase annually. In the past years, we have agreed to a 1.0% annual increase, but because of this negotiated 5-year deal, Insight has agreed to a lower .5% increase. The District will still retain all rights to setting rates for our substitute positions.</li> </ul> |                      | Dr. Ulmer      |



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <ul style="list-style-type: none"> <li>• WCASD has identified our most highly utilized absentee days. Fridays are identified as a high rate of absence day, neighboring districts have increased substitute pay on Fridays. This contract addresses that issue by increasing Friday pay from \$100.00/day to \$110.00/day.</li> <li>• The District has worked with Insight to identify approximately 40 days during the school year that historically have high rates of absence. We will enact “surge pricing” on these days that will guarantee substitutes by placing Insight employees in positions in advance at \$150.00/day. Insight has agreed to take care of the costs for the “surge pricing days” if the identified days do not yield the expected absentee rates.</li> </ul> <p>The committee recommended approval of the 5-year contract with Insight Workforce Solutions.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
| <p>Mr. Scully reviewed the Budget Forecast Model and the changes from the previous model on pages 5 &amp; 6. 2018-19 changes to expenses include increases for benefits of \$119,676, professional &amp; technical service of \$102,046 and other expense accounts of \$47,350, which totaled an increase of \$269,072. There was an increase to 2018-19 federal revenue in the amount of \$131. The net impact of 2018-19 change totaled \$268,941 which will reduce the fund balance designation for future millage increases. The 2019-20 changes to expenses include a decrease of \$326,405 in teacher salary expense related to a lower than budgeted average teacher salary due to attrition. Benefit expense projection decrease by \$136,894 as a result of the reduction in salary expense. Two staffing movements resulted in an increase in salary expense of \$24,500. Professional &amp; Technical Services expense projection increase by \$213,515 related to a set aside requirement of the federal IDEA grant. The Debt service expense projection was increased by \$123,548 as a result of the new bond issue. The net decrease in 2019-20 expense projections totaled \$101,736. The 2019-20 revenue projections were increased by \$300,000 for interest income and \$98,166 for Federal IDEA revenue. State subsidy revenue projection was decreased by \$68,447 as a result of the reduction in salaries. The net increase in 2019-20 revenue projections totaled \$329,719. The changes to the 2019-20 projections and the impact of the 2018-19 projection changes resulted in a net savings of \$162,514, which will increase the fund balance designation for future millage increase and will be utilized to reduce the 2020-21 budget gap. This is an informational item and no Board action is required.</p> | Mr. Scully |
| <p>Mr. Scully reviewed the 2020-21 Budget Calendar. The calendar reflects the timeline for September 2019 through budget adoption at the May 2020 board meeting. At the December 16, 2019 board meeting, the board will need to vote to either reserve the right to apply for Act 1 exceptions or approve a resolution indicating they will not raise taxes above the Act 1 index for the 2020-21 budget. The committee discussed the timeline and the December 2019 meeting. The committee recommended approval of the 2020-21 Budget Calendar.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Mr. Scully |
| <p>Items to be placed on board agenda September 23, 2019:</p> <ul style="list-style-type: none"> <li>• Approval of 5-year Contract with Insight Workforce Solutions</li> <li>• Approval of 2020-21 Budget Calendar</li> <li>• Approval of bids for Greystone Elementary School</li> <li>• Approval of contract for Roofing Materials and Services, Greystone Elementary School</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |

|                                   |  |
|-----------------------------------|--|
|                                   |  |
| Items to discuss at a later date: |  |
|                                   |  |
|                                   |  |

Next Meeting Date: **October 21, 2019**

# WEST CHESTER AREA SCHOOL DISTRICT

## 2020-21 BUDGET CALENDAR

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                            |                                                                                                                                                                                                                                                                                                                                                                                |                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>Review of Budget Calendar</li> <li>Budget Forecast Model Review</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <p style="text-align: center;">September 16,<br/>2019 P&amp;FC</p>         | <p style="text-align: center;">* If Board adopts Resolution of intent to not raise rate of tax by more than its index, use alternative calendar:</p>                                                                                                                                                                                                                           |                                                                        |
| <ul style="list-style-type: none"> <li>Budget Forecast Model Review</li> <li>2020-21 Enrollment Projection (Info Item)</li> <li>2020-21 Per Pupil Allocation Recommendation</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <p style="text-align: center;">October 21, 2019<br/>P&amp;FC</p>           |                                                                                                                                                                                                                                                                                                                                                                                |                                                                        |
| <ul style="list-style-type: none"> <li>Budget Forecast Model Review</li> <li>Staffing/Employee Benefits/Teacher Substitutes</li> <li>Debt Service &amp; Capital Reserve</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <p style="text-align: center;">November 18,<br/>2019 P&amp;FC</p>          |                                                                                                                                                                                                                                                                                                                                                                                |                                                                        |
| <ul style="list-style-type: none"> <li>Budget Forecast Model Review</li> <li>Review of Draft Resolutions for: (1) Authorizing Display &amp; Advertising of 2020-21 Proposed Preliminary Budget &amp; (2) <u>Notice of Intent</u> to File for Budget Exceptions (Act 1 Mandate 2/6/20)</li> <li>Board Approval of <u>Resolution</u> Authorizing the Display of 2020-21 Proposed Preliminary Budget in PDE format (by 1/9/20) &amp; Advertising our Intent to Adopt 10 Days Prior (by 1/19/20) to Adoption Date (adoption deadline 1/29/20)</li> <li>* Board Approval of <u>Resolution</u> to Publicize the District's Intent to <u>Request</u> Approval of 2020-21 Budget Exceptions 1 week prior to Filing Exceptions by 2/6/20</li> </ul> | <p style="text-align: center;">December 16,<br/>2019 P&amp;FC</p>          | <ul style="list-style-type: none"> <li>Budget Forecast Model Review</li> </ul>                                                                                                                                                                                                                                                                                                 | <p style="text-align: center;">December 16, 2019<br/>P&amp;FC</p>      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <p style="text-align: center;">December 16,<br/>2019<br/>Board Meeting</p> | <ul style="list-style-type: none"> <li>Board Approval of Resolution (Accelerated Budget Opt Out Resolution) indicating the District will NOT raise taxes above the state's index (by 1/09/20). No later than 5 days after resolution adoption, District must submit information on proposed increase to PDE for approval together with the resolution (by 1/14/20).</li> </ul> | <p style="text-align: center;">December 16, 2019<br/>Board Meeting</p> |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• Display (1/07/20) &amp; Advertise (1/17/20) the Proposed Preliminary Budget in PDE Format &amp; Publish Notice of Intent to Obtain PDE Approval of 2020-21 Budget Exceptions at least 7 days (one week) prior to filing (ACT 1 Mandate for Exceptions publication by 2/6/20; also must post on website)</li> <li>• Budget Forecast Model Review</li> <li>• Capital &amp; Capital Reserve Fund Projects for 2020-21</li> <li>• Technology Projects in Capital Reserve Fund for 2020-21</li> <li>• Special Board Work Session</li> <li>• Adoption of Preliminary Budget (deadline 1/29/20)</li> <li>• File for Budget Exceptions by 2/13/20</li> </ul> | <p>January 2020</p> <p>(Tuesday)<br/>January 21, 2020<br/>P&amp;FC</p> <p>January 27, 2020<br/>Board Meeting</p> | <ul style="list-style-type: none"> <li>• Budget Forecast Model Review &amp; Budget Work Session</li> </ul>                                                                                                                                                                                                                                                                                                                          | <p>(Tuesday)<br/>January 21, 2020<br/>P&amp;FC</p>                         |
| <ul style="list-style-type: none"> <li>• Budget Forecast Model Review</li> <li>• Budget Work Session</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <p>(Tuesday)<br/>February 18, 2020<br/>P&amp;FC<br/>Board Work Session</p>                                       | <ul style="list-style-type: none"> <li>• Budget Forecast Model Review &amp; Budget Work Session</li> </ul>                                                                                                                                                                                                                                                                                                                          | <p>(Tuesday)<br/>February 18, 2020<br/>P&amp;FC</p>                        |
| <ul style="list-style-type: none"> <li>• Budget Forecast Model Review &amp; Budget Work Session</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <p>March 16, 2020<br/>P&amp;FC</p>                                                                               | <ul style="list-style-type: none"> <li>• Budget Forecast Model Review &amp; Budget Work Session</li> </ul>                                                                                                                                                                                                                                                                                                                          | <p>March 16, 2020<br/>P&amp;FC</p>                                         |
| <ul style="list-style-type: none"> <li>• Budget Work Session &amp; Public Hearing</li> <li>• Board Approval of <u>Resolution</u> authorizing the Display of 2020-21 Proposed Final Budget in PDE Format &amp; Advertising Intent to Adopt (ACT 1 Mandate: 30 days prior to adoption – no later than 4/27/20)</li> <li>• Deadline to <u>Display</u> in PDE Format the Proposed Final Budget (ACT 1 Mandate: 20 days prior to adoption) no later than 5/7/20.</li> </ul>                                                                                                                                                                                                                        | <p>April 20, 2020<br/>P&amp;FC</p> <p>April 27, 2020<br/>Board Meeting</p>                                       | <ul style="list-style-type: none"> <li>• Budget Work Session &amp; Public Hearing</li> <li>• Board approval of <u>Resolution</u> authorizing the Display of 2020-21 Proposed Budget in PDE format &amp; Advertising Intent to Adopt (by 4/27/20)-must be at least 30 days before final budget adoption on 5/27/20 &amp; be available for public inspection in PDE format at least 20 days prior to adoption (by 5/7/20).</li> </ul> | <p>April 20, 2020<br/>P&amp;FC</p> <p>April 27, 2020<br/>Board Meeting</p> |

|                                                                                                                                                                                                                            |                                                                                                      |                                                                                                                                                                                                         |                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• Publish Legal Notice of Intent to Adopt the Final Budget (ACT 1 Mandate: 10 days prior to adoption) no later than 5/17/20.</li> <li>• ADOPTION of FINAL 2020-21 BUDGET</li> </ul> | <p><i>Must Publish by</i><br/>May 17, 2020</p> <p>(Wednesday)<br/>May 27, 2020<br/>Board Meeting</p> | <ul style="list-style-type: none"> <li>• Publish Legal Notice of Intent to Adopt Final Budget (10 days prior to adoption) no later than 5/17/20.</li> <li>• ADOPTION of FINAL 2020-21 BUDGET</li> </ul> | <p><i>Must Publish by</i><br/>May 17, 2020</p> <p>(Wednesday)<br/>May 27, 2020<br/>Board Meeting</p> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|

**WEST CHESTER AREA SCHOOL DISTRICT**

**September 23, 2019 SCHOOL BOARD MEETING**

**CONSENT AGENDA RESOLUTION**

**Approval of School Board Treasurer's Report and Statement of Disbursements  
Summary Schedule for the Period of August 1, 2019 to August 31, 2019**

The Treasurer's Report includes the schedules of the School District's cash balances for the General Fund, Activity/Trust Funds, and Cafeteria Fund; the investments schedule for the General Fund, Capital Reserve and Capital Project Funds; the schedule of disbursements for all funds, and the debit memos and check register for all funds. The Statement of Disbursements Summary Lists total expenditures by fund for the period.

Approval is requested for the Treasurer's Report and the disbursements listed on the Statement of Disbursements Summary for the period of August 1 to August 31, 2019 totaling \$125,817,364.30. This amount includes transfers in the amount of \$110,000,000 into the District investment account.

I so move.

*The Treasurer's Report is available in its entirety on the business office webpage and in the Board Meeting packet posted on School Board webpage at [www.wcasd.net](http://www.wcasd.net). Please contact the School Board Secretary for any hard copies of the report.*

John T. Scully  
School Board Treasurer

WEST CHESTER AREA SCHOOL DISTRICT  
CASH BALANCE STATEMENT  
August 31, 2019

CASH BALANCE JULY 31, 2019 \$ 31,714,596.10

RECEIPTS AUGUST 1, 2019 - AUGUST 31, 2019

|                                  |                   |
|----------------------------------|-------------------|
| GENERAL FUND                     | \$ 126,636,134.14 |
| CAPITAL RESERVE FUND             | \$ 145,032.57     |
| CAPITAL RESERVE FUND- FACILITIES | \$ -              |
| CAPITAL PROJECTS FUND            | \$ -              |
| SPECIAL REVENUE FUND-ATHLETICS   | \$ 10,371.00      |
| TRUST FUNDS                      | \$ 12,896.57      |

TOTAL RECEIPTS AUGUST 1, 2019 - AUGUST 31, 2019 \$ 126,804,434.28

AVAILABLE FUNDS AUGUST 1, 2019 - AUGUST 31, 2019 \$ 158,519,030.38

DISBURSEMENTS AUGUST 1, 2019 - AUGUST 31, 2019

CHECKS & EFT'S APPROVED SEPTEMBER 23, 2019 ck #40070128,ck #40070129-40070193,ck #40070194-40070309,ck #40070310-40070401,ck #40070402,ck #40070403-40070507,eft #V1003116-V1003134,eft #V1003135-V1003164,eft #V1003165-V1003186,eft #V1003187-V1003217

|                                | <u>CHECKS</u>       | <u>EFT'S</u>      | <u>TOTAL</u>        |
|--------------------------------|---------------------|-------------------|---------------------|
| GENERAL FUND                   | 4,213,192.26        | 357,583.71        | 4,570,775.97        |
| CAPITAL RESERVE FUNDS          | 296,711.92          | 18,651.30         | 315,363.22          |
| CAPITAL PROJECTS FUND          | 1,444,500.63        | 106,982.29        | 1,551,482.92        |
| SPECIAL REVENUE FUND-ATHLETICS | 4,079.17            | 186.00            | 4,265.17            |
| TRUST FUNDS                    | 2,618.86            | -                 | 2,618.86            |
| TOTAL                          | <u>5,961,102.84</u> | <u>483,403.30</u> | <u>6,444,506.14</u> |

VOIDS AND OTHER DISBURSEMENTS AUGUST 1, 2019 - AUGUST 31, 2019

|                                | <u>VOIDS</u>       | <u>DEBIT MEMOS</u>  | <u>INVESTMENTS</u>    | <u>TOTAL</u>          |
|--------------------------------|--------------------|---------------------|-----------------------|-----------------------|
| GENERAL FUND                   | (13,692.75)        | 9,373,975.84        | 110,000,000.00        | 119,360,283.09        |
| CAPITAL RESERVE FUND           | -                  | -                   | -                     | -                     |
| CAPITAL PROJECTS FUND          | -                  | -                   | -                     | -                     |
| SPECIAL REVENUE FUND-ATHLETICS | -                  | -                   | -                     | -                     |
| TRUST FUNDS                    | -                  | -                   | -                     | -                     |
| TOTAL                          | <u>(13,692.75)</u> | <u>9,373,975.84</u> | <u>110,000,000.00</u> | <u>119,360,283.09</u> |

TOTAL DISBURSEMENTS AUGUST 1, 2019 - AUGUST 31, 2019

|                                | <u>CHECKS/VOIDS</u> | <u>EFT'S/DEBIT<br/>MEMOS</u> | <u>INVESTMENTS</u>    | <u>TOTAL</u>          |
|--------------------------------|---------------------|------------------------------|-----------------------|-----------------------|
| GENERAL FUND                   | 4,199,499.51        | 9,731,559.55                 | 110,000,000.00        | 123,931,059.06        |
| CAPITAL RESERVE FUND           | 296,711.92          | 18,651.30                    | -                     | 315,363.22            |
| CAPITAL PROJECTS FUND          | 1,444,500.63        | 106,982.29                   | -                     | 1,551,482.92          |
| SPECIAL REVENUE FUND-ATHLETICS | 4,079.17            | 186.00                       | -                     | 4,265.17              |
| TRUST FUNDS                    | 2,618.86            | -                            | -                     | 2,618.86              |
| TOTAL                          | <u>5,947,410.09</u> | <u>9,857,379.14</u>          | <u>110,000,000.00</u> | <u>125,804,789.23</u> |

CASH BALANCE AUGUST 31, 2019 \$ 32,714,241.15

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
AUGUST 31, 2019

|                                | <u>VOIDS</u> | <u>DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u>   |
|--------------------------------|--------------|--------------------|--------------------|----------------|
| GENERAL FUND                   | (13,692.75)  | 9,373,975.84       | 110,000,000.00     | 119,360,283.09 |
| CAPITAL RESERVE FUND           | -            | -                  | -                  | -              |
| CAPITAL PROJECTS FUND          | -            | -                  | -                  | -              |
| SPECIAL REVENUE FUND-ATHLETICS | -            | -                  | -                  | -              |
| TRUST FUNDS                    | -            | -                  | -                  | -              |
| TOTAL                          | (13,692.75)  | 9,373,975.84       | 110,000,000.00     | 119,360,283.09 |

CHECKS & EFT'S APPROVED SEPTEMBER 23, 2019 ck #40070128,ck #40070129-40070193,ck #40070194-40070309,ck #40070310-40070401,ck #40070402,ck #40070403-40070507,eft #V1003116-V1003134,eft #V1003135-V1003164,eft #V1003165-V1003186,eft #V1003187-V1003217

|                                | <u>CHECKS</u> | <u>EFT'S</u> | <u>TOTAL</u> |
|--------------------------------|---------------|--------------|--------------|
| GENERAL FUND                   | 4,213,192.26  | 357,583.71   | 4,570,775.97 |
| CAPITAL RESERVE FUND           | 296,711.92    | 18,651.30    | 315,363.22   |
| CAPITAL PROJECTS FUND          | 1,444,500.63  | 106,982.29   | 1,551,482.92 |
| SPECIAL REVENUE FUND-ATHLETICS | 4,079.17      | 186.00       | 4,265.17     |
| TRUST FUNDS                    | 2,618.86      | -            | 2,618.86     |
| TOTAL                          | 5,961,102.84  | 483,403.30   | 6,444,506.14 |

TOTAL DISBURSEMENTS FOR APPROVAL SEPTEMBER 23, 2019

|                                | <u>CHECKS/<br/>VOIDS</u> | <u>DEBIT MEMOS/<br/>EFT'S</u> | <u>INVESTMENTS</u> | <u>TOTAL</u>   |
|--------------------------------|--------------------------|-------------------------------|--------------------|----------------|
| GENERAL FUND                   | 4,199,499.51             | 9,731,559.55                  | 110,000,000.00     | 123,931,059.06 |
| CAPITAL RESERVE FUND           | 296,711.92               | 18,651.30                     | -                  | 315,363.22     |
| CAPITAL PROJECTS FUND          | 1,444,500.63             | 106,982.29                    | -                  | 1,551,482.92   |
| SPECIAL REVENUE FUND-ATHLETICS | 4,079.17                 | 186.00                        | -                  | 4,265.17       |
| TRUST FUNDS                    | 2,618.86                 | -                             | -                  | 2,618.86       |
| TOTAL                          | 5,947,410.09             | 9,857,379.14                  | 110,000,000.00     | 125,804,789.23 |



## INVESTMENT BALANCE STATEMENT

Page 3

**END-OF-MONTH: August 31, 2019**

| INSTRUMENT                                      | INSTITUTION           | PURCHASE<br>DATE | DUE<br>DATE | %<br>RATE | PREVIOUS<br>Mo. Balance | INTEREST<br>MONTH | AMOUNT                |
|-------------------------------------------------|-----------------------|------------------|-------------|-----------|-------------------------|-------------------|-----------------------|
| <b><u>GENERAL FUND</u></b>                      |                       |                  |             |           |                         |                   |                       |
| PSDLAF-General Fund Acct.                       | PSDMAX-9101063        |                  | *           | 1.88%     | 4,067,366.92            | 7,837.70          | 8,693,647.38          |
| INVEST-Tax Appeals Fund                         | INVEST 4-001          |                  | *           | 2.40%     | 281,832.29              | 536.15            | 282,368.44            |
| CRIMs General Fund                              | Fulton Financial      |                  | *           |           | <u>27,273,641.43</u>    | 94,032.06         | <u>137,367,673.49</u> |
| <i>TOTAL GENERAL FUND AT INTEREST =</i>         |                       |                  |             |           | 31,622,840.64           |                   | 146,343,689.31        |
| <b><u>CAPITAL RESERVE FUND</u></b>              |                       |                  |             |           |                         |                   |                       |
| WT Maint. Escrow 164-46                         | PLGIT/ARM Escr 164-46 | 6/2/10           | *           | 2.15%     | 3,588.67                | 149.17            | 3,737.84              |
| East Bradford Escrow 164-54                     | PLGIT/ARM 164-54      | 7/2/13           | *           | 2.15%     | 3,670.45                | 153.58            | 3,824.03              |
| WWT Maint. Escrow 164-60                        | PLGIT/ARM 164-60      | 4/25/16          | *           | 2.15%     | 41,393.76               | 1,847.30          | 43,241.06             |
| G.O.B. Series of 2019 164-68                    | PLGIT/ARM 164-68      | 8/27/19          | *           | 2.15%     |                         | 103.97            | 103.97                |
| CRIMs Capital Projects                          | Fulton Financial      |                  | *           |           | <u>18,772,595.19</u>    | 59,207.25         | <u>18,831,802.44</u>  |
| <i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i> |                       |                  |             |           | 18,821,248.07           |                   | 18,882,709.34         |
| <b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>  |                       |                  |             |           |                         |                   |                       |
| WT Maint. Escrow 164-46                         | PLGIT/ARM Escr 164-46 | 6/2/10           | *           | 2.15%     | 78,000.00               |                   | 78,000.00             |
| East Bradford Escrow 164-54                     | PLGIT/ARM 164-54      | 7/2/13           | *           | 2.15%     | 80,328.50               |                   | 80,328.50             |
| WWT Maint. Escrow 164-60                        | PLGIT/ARM 164-60      | 4/25/16          | *           | 2.15%     | 968,991.10              |                   | 968,991.10            |
| G.O.B. Series of 2019 164-68                    | PLGIT/ARM 164-68      | 8/27/19          | *           | 2.15%     | <u>357,650.00</u>       |                   | <u>357,650.00</u>     |
| <i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i> |                       |                  |             |           | 1,484,969.60            |                   | 1,484,969.60          |

\*Investment Accounts with Average % Yield for the period

**West Chester Area School District  
Check Register**

| <b>Fund Charged</b>    | <b>Check Number</b> | <b>Check Date</b> | <b>Vendor Number</b> | <b>Vendor Name</b>         | <b>Transaction Amount</b> |
|------------------------|---------------------|-------------------|----------------------|----------------------------|---------------------------|
| 01                     | 40070128            | 08/01/2019        | 082830               | POSTMASTER OF WEST CHESTER | \$2,137.25                |
| 01 - Total             |                     |                   |                      |                            | \$2,137.25                |
| <b>Overall - Total</b> |                     |                   |                      |                            | <b>\$2,137.25</b>         |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01           | 40070129     | 08/06/2019 | 007075        | AQUA PA                            | \$5,715.39         |
|              | 40070130     | 08/06/2019 | 007351        | ARAMARK UNIFORM SERVICES           | \$71.97            |
|              | 40070131     | 08/06/2019 | 008510        | ASCD                               | \$89.00            |
|              | 40070132     | 08/06/2019 | 010202        | BAIRD & RUDOLPH TIRE COM. INC      | \$57.40            |
|              | 40070133     | 08/06/2019 | 010830        | BARNES & NOBLE INC.                | \$786.31           |
|              | 40070134     | 08/06/2019 | 1006591       | BAYADA HOME HEALTH CARE            | \$2,362.50         |
|              | 40070135     | 08/06/2019 | 011440        | BECKER'S SCHOOL SUPPLIES           | \$753.35           |
|              | 40070136     | 08/06/2019 | 1003051       | BENCHMARK EDUCATION                | \$291.50           |
|              | 40070138     | 08/06/2019 | 015300        | BOROUGH OF WEST CHESTER            | \$508.09           |
|              | 40070139     | 08/06/2019 | 015790        | BOYLE'S FLOOR & WINDOW COVERNG     | \$303.21           |
|              | 40070140     | 08/06/2019 | 017340        | BSN SPORTS LLC                     | \$828.40           |
|              | 40070141     | 08/06/2019 | 1003362       | CARLSON, MARTHA                    | \$69.18            |
|              | 40070143     | 08/06/2019 | 092508        | CENGAGE LEARNING                   | \$1,293.00         |
|              | 40070144     | 08/06/2019 | 1004494       | CENTER ON CENTRAL, LLC, THE        | \$3,750.00         |
|              | 40070145     | 08/06/2019 | 023755        | CHESTER COUNTY INT UNIT # 24       | \$1,093.00         |
|              | 40070146     | 08/06/2019 | 023755        | CHESTER COUNTY INT UNIT # 24       | \$547.18           |
|              | 40070148     | 08/06/2019 | 028880        | CONWAY POWER EQUIPMENT INC         | \$446.55           |
|              | 40070149     | 08/06/2019 | 032540        | DELL COMPUTER CORPORATION          | \$35.00            |
|              | 40070150     | 08/06/2019 | 1001584       | DELTA-T GROUP, INC.                | \$21,926.52        |
|              | 40070152     | 08/06/2019 | 1007871       | EBS HEALTHCARE INC.                | \$813.12           |
|              | 40070153     | 08/06/2019 | 042490        | FEDERAL EXPRESS CORP               | \$97.78            |
|              | 40070154     | 08/06/2019 | 042520        | FERGUSON ENT., INC. #501           | \$107.49           |
|              | 40070156     | 08/06/2019 | 1006249       | GENERAL HEALTHCARE RESOURCES, INC. | \$17,037.18        |
|              | 40070157     | 08/06/2019 | 1008457       | GIORGIO'S PIZZA & SUBS             | \$127.05           |
|              | 40070158     | 08/06/2019 | 1008544       | INTELLIGENT SIGNAGE INC            | \$93.00            |
|              | 40070160     | 08/06/2019 | 062600        | KEEN COMPRESSED GAS CO             | \$91.80            |
|              | 40070161     | 08/06/2019 | 065710        | LAKESHORE LEARNING MATERIALS       | \$385.21           |
|              | 40070162     | 08/06/2019 | 066600        | LAWN & GOLF SUPPLY CO              | \$191.88           |
|              | 40070163     | 08/06/2019 | 1005554       | LEADER SERVICES                    | \$37,035.00        |
|              | 40070164     | 08/06/2019 | 067230        | LEHIGH VALLEY SAFETY SUPPLY CO     | \$134.95           |
|              | 40070165     | 08/06/2019 | 067680        | LINDENMEYR MUNROE                  | \$65.60            |
|              | 40070166     | 08/06/2019 | 069790        | MAGNATAG VISIBLE SYSTEMS           | \$238.27           |
|              | 40070167     | 08/06/2019 | 073020        | MCMaster-CARR SUPPLY CO            | \$238.25           |
|              | 40070168     | 08/06/2019 | 1000730       | MODERNFOLD/STYLES, INC.            | \$1,456.00         |
|              | 40070169     | 08/06/2019 | 079531        | OCTORARA AREA HIGH SCHOOL          | \$900.00           |
|              | 40070170     | 08/06/2019 | 079580        | OFFICE BASICS INC                  | \$2,189.60         |
|              | 40070171     | 08/06/2019 | 1008130       | OPTIV SECURITY INC                 | \$30,550.46        |
|              | 40070172     | 08/06/2019 | 1005348       | PREPARING ADOLESCENTS WITH AUTISM  | \$40,000.00        |
|              | 40070173     | 08/06/2019 | 1003736       | PETROLEUM TRADERS CORP.            | \$2,603.24         |

## West Chester Area School District Check Register

| Fund Charged | Check Number   | Check Date | Vendor Number | Vendor Name                         | Transaction Amount  |
|--------------|----------------|------------|---------------|-------------------------------------|---------------------|
| 01           | 40070174       | 08/06/2019 | 1000088       | SCHOLASTIC TEACHING RESOURCES       | \$537.63            |
|              | 40070176       | 08/06/2019 | 1008764       | SHERLOCK, JASON & MEGAN             | \$1,300.00          |
|              | 40070178       | 08/06/2019 | 090890        | STRATFORD FRIENDS SCHOOL            | \$41,136.00         |
|              | 40070179       | 08/06/2019 | 091390        | SWANSON, INC., ROBERT S             | \$1,152.00          |
|              | 40070180       | 08/06/2019 | 1001349       | THE WATER GUY                       | \$117.00            |
|              | 40070181       | 08/06/2019 | 1007460       | THOMSON REUTERS-WEST PUBLISHING     | \$253.15            |
|              | 40070182       | 08/06/2019 | 092615        | TIMOTHY SCHOOL CORPORATION          | \$13,070.00         |
|              | 40070183       | 08/06/2019 | 1006474       | TRI-STATE ELEVATOR COMPANY, INC.    | \$259.75            |
|              | 40070184       | 08/06/2019 | 1008806       | TROXELL, WENDY                      | \$575.65            |
|              | 40070185       | 08/06/2019 | 082220        | TURF EQUIPMENT AND SUPPLY COMPANY   | \$750.20            |
|              | 40070186       | 08/06/2019 | 1007363       | UNIONVILLE SPORTS COUNCIL           | \$300.00            |
|              | 40070187       | 08/06/2019 | 093395        | US GAMES                            | \$455.56            |
|              | 40070188       | 08/06/2019 | 1007699       | US MEDICAL STAFFING, INC.           | \$1,582.06          |
|              | 40070189       | 08/06/2019 | 1006612       | VALLEY FORGE EDUCATIONAL SERVICES   | \$32,312.50         |
|              | 40070190       | 08/06/2019 | 1006878       | VOCABULARYSPELLINGCITY.COM, INC.    | \$69.95             |
|              | 40070191       | 08/06/2019 | 1005450       | WEST CHESTER UNIVERSITY             | \$64,500.00         |
|              | 40070192       | 08/06/2019 | 1007714       | WEST INTERACTIVE SERVICES CORP      | \$20,400.00         |
|              | 40070193       | 08/06/2019 | 1005797       | YMCA OF THE BRANDYWINE VALLEY       | \$47,413.00         |
| <b>01</b>    | <b>- Total</b> |            |               |                                     | <b>\$401,467.88</b> |
| 22           | 40070142       | 08/06/2019 | 021581        | CDW GOVERNMENT, INC                 | \$32,162.32         |
| <b>22</b>    | <b>- Total</b> |            |               |                                     | <b>\$32,162.32</b>  |
| 27           | 40070155       | 08/06/2019 | 043287        | FIVE STAR INC                       | \$202,545.00        |
| <b>27</b>    | <b>- Total</b> |            |               |                                     | <b>\$202,545.00</b> |
| 30           | 40070137       | 08/06/2019 | 1004477       | BLACKNEY HAYES ARCHITECTS           | \$162,132.78        |
|              | 40070147       | 08/06/2019 | 025930        | CLINGER, CORP., WILLIAM H.          | \$191,243.75        |
|              | 40070151       | 08/06/2019 | 036998        | EARTH ENGINEERING INCORPORATED      | \$100.00            |
|              | 40070159       | 08/06/2019 | 1005435       | JAY R. REYNOLDS, INC.               | \$40,443.97         |
|              | 40070175       | 08/06/2019 | 1007154       | SHA-NIC, INC.                       | \$50,692.00         |
|              | 40070177       | 08/06/2019 | 088100        | SIEMENS INDUSTRY INC.               | \$20,835.00         |
| <b>30</b>    | <b>- Total</b> |            |               |                                     | <b>\$465,447.50</b> |
| 50           | 80037418       | 08/06/2019 | 090800        | STUDENT REFUNDS & REIMBURSMENT      | \$100.00            |
|              | 80037419       | 08/06/2019 | 1008649       | PROPARAZZI PHOTOBOOTHS              | \$950.00            |
| <b>50</b>    | <b>- Total</b> |            |               |                                     | <b>\$1,050.00</b>   |
| 51           | 80037420       | 08/06/2019 | 1005900       | TRUSTEES UNIVERSITY OF PENNSYLVANIA | \$1,733.00          |

**West Chester Area School District  
Check Register**

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|-----------------|--------------|------------|---------------|-------------|--------------------|
| 51              | - Total      |            |               |             | \$1,733.00         |
| Overall - Total |              |            |               |             | \$1,104,405.70     |

## West Chester Area School District Electronic Funds Transfer Register

| Fund Charged           | Check Number | Check Date | Vendor Number     | Vendor Name                  | Transaction Amount |
|------------------------|--------------|------------|-------------------|------------------------------|--------------------|
| 01                     | V1003116     | 08/06/2019 | 009490            | AUORENT OF WEST CHESTER, INC | \$687.94           |
|                        | V1003117     | 08/06/2019 | 026352            | COLLINS SPORTS MEDICINE      | \$623.95           |
|                        | V1003118     | 08/06/2019 | 032900            | DEMCO , INC.                 | \$4,010.82         |
|                        | V1003119     | 08/06/2019 | 036928            | EAGLE POWER & EQUIPMENT      | \$280.80           |
|                        | V1003120     | 08/06/2019 | 1002945           | JAMES STANFIELD CO., INC.    | \$1,258.95         |
|                        | V1003121     | 08/06/2019 | 1002386           | JOHNSON CONTROLS, INC.       | \$5,399.25         |
|                        | V1003122     | 08/06/2019 | 060970            | JOHNSTONE SUPPLY INC         | \$579.82           |
|                        | V1003123     | 08/06/2019 | 077475            | PARTS SERVICE - FRAZER       | \$356.37           |
|                        | V1003124     | 08/06/2019 | 1006900           | RAPTOR TECHNOLOGIES, LLC     | \$8,925.00         |
|                        | V1003125     | 08/06/2019 | 084465            | REALLY GOOD STUFF            | \$220.26           |
|                        | V1003126     | 08/06/2019 | 085878            | RUMSEY ELECTRIC COMPANY      | \$599.34           |
|                        | V1003127     | 08/06/2019 | 086700            | SCHOOL HEALTH CORPORATION    | \$8.98             |
|                        | V1003128     | 08/06/2019 | 086710            | SCHOOL SPECIALTY INC         | \$195.38           |
|                        | V1003129     | 08/06/2019 | 1000120           | TAYLOR RENTAL                | \$489.00           |
|                        | V1003130     | 08/06/2019 | 092000            | TAYLORS MUSIC STORE          | \$14,388.00        |
|                        | V1003131     | 08/06/2019 | 1007532           | TURNITIN, LLC                | \$17,009.00        |
|                        | V1003132     | 08/06/2019 | 094820            | VIRCO INC.                   | \$1,847.57         |
| V1003134               | 08/06/2019   | 1004004    | WORKPLACE CENTRAL | \$103.63                     |                    |
| <b>01 - Total</b>      |              |            |                   |                              | <b>\$56,989.66</b> |
| 22                     | V1003132     | 08/06/2019 | 094820            | VIRCO INC.                   | \$289.80           |
|                        | V1003133     | 08/06/2019 | 1006367           | WB MASON COMPANY             | \$1,727.76         |
|                        | V1003134     | 08/06/2019 | 1004004           | WORKPLACE CENTRAL            | \$1,380.00         |
| <b>22 - Total</b>      |              |            |                   |                              | <b>\$3,397.56</b>  |
| 29                     | V1003116     | 08/06/2019 | 009490            | AUORENT OF WEST CHESTER, INC | \$186.00           |
| <b>29 - Total</b>      |              |            |                   |                              | <b>\$186.00</b>    |
| 50                     | V5000290     | 08/06/2019 | 093337            | TUTTLE MARKETING SVCS INC    | \$768.00           |
| <b>50 - Total</b>      |              |            |                   |                              | <b>\$768.00</b>    |
| <b>Overall - Total</b> |              |            |                   |                              | <b>\$61,340.62</b> |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01           | 40070194     | 08/13/2019 | 004080        | AAFCS -AMERICAN ASSN OF FAMILY     | \$150.00           |
|              | 40070195     | 08/13/2019 | 1008165       | ADVENTURE NETWORK INC              | \$2,147.32         |
|              | 40070196     | 08/13/2019 | 1003432       | AHOLD FINANCIAL SERVICES           | \$80.27            |
|              | 40070197     | 08/13/2019 | 1007443       | AKINDI INC.                        | \$2,000.00         |
|              | 40070198     | 08/13/2019 | 1007281       | AMERICAS PIE                       | \$266.10           |
|              | 40070200     | 08/13/2019 | 007075        | AQUA PA                            | \$10,731.54        |
|              | 40070201     | 08/13/2019 | 007351        | ARAMARK UNIFORM SERVICES           | \$87.69            |
|              | 40070202     | 08/13/2019 | 1008332       | ASSOC CHALLENGE COURSE TECHNOLOGY  | \$95.00            |
|              | 40070203     | 08/13/2019 | 010830        | BARNES & NOBLE INC.                | \$827.28           |
|              | 40070204     | 08/13/2019 | 1006591       | BAYADA HOME HEALTH CARE            | \$712.50           |
|              | 40070205     | 08/13/2019 | 011440        | BECKER'S SCHOOL SUPPLIES           | \$37.23            |
|              | 40070206     | 08/13/2019 | 014390        | BISHOP SHANAHAN HIGH SCHOOL        | \$5,750.00         |
|              | 40070207     | 08/13/2019 | 015812        | BRAD TAYLOR / SNAP-ON TOOLS        | \$77.25            |
|              | 40070208     | 08/13/2019 | 017290        | BUCKS COUNTY IU #22                | \$31,648.00        |
|              | 40070209     | 08/13/2019 | 1003362       | CARLSON, MARTHA                    | \$985.82           |
|              | 40070210     | 08/13/2019 | 1008454       | CASTLE PAINTING INC                | \$8,200.00         |
|              | 40070211     | 08/13/2019 | 021581        | CDW GOVERNMENT, INC                | \$999.40           |
|              | 40070212     | 08/13/2019 | 092508        | CENGAGE LEARNING                   | \$6,825.00         |
|              | 40070213     | 08/13/2019 | 022670        | CHAMBER OF COMMERCE OF             | \$295.00           |
|              | 40070214     | 08/13/2019 | 023250        | CHES-MONT LEAGUE INC               | \$3,600.00         |
|              | 40070215     | 08/13/2019 | 023650        | CHESTER COUNTY FAMILY ACADEMY      | \$66,833.57        |
|              | 40070216     | 08/13/2019 | 023755        | CHESTER COUNTY INT UNIT # 24       | \$1,104,421.98     |
|              | 40070217     | 08/13/2019 | 1007041       | COMPUTERCABLESTORE.COM             | \$510.88           |
|              | 40070218     | 08/13/2019 | 1008482       | CONTINUED.COM LLC                  | \$1,157.00         |
|              | 40070219     | 08/13/2019 | 028880        | CONWAY POWER EQUIPMENT INC         | \$71.56            |
|              | 40070220     | 08/13/2019 | 1008731       | CROWN CASTLE                       | \$12,105.28        |
|              | 40070221     | 08/13/2019 | 030660        | CURRICULUM ASSOCIATES INC          | \$151.37           |
|              | 40070222     | 08/13/2019 | 032540        | DELL COMPUTER CORPORATION          | \$1.98             |
|              | 40070223     | 08/13/2019 | 1001584       | DELTA-T GROUP, INC.                | \$20,880.51        |
|              | 40070224     | 08/13/2019 | 032280        | DVASBO                             | \$150.00           |
|              | 40070225     | 08/13/2019 | 1007871       | EBS HEALTHCARE INC.                | \$11,044.11        |
|              | 40070226     | 08/13/2019 | 1007495       | EDUCATION.COM                      | \$119.88           |
|              | 40070227     | 08/13/2019 | 1003612       | FASTENAL COMPANY                   | \$21.12            |
|              | 40070228     | 08/13/2019 | 042300        | FAULKNER PONTIAC BUICK             | \$34,195.00        |
|              | 40070229     | 08/13/2019 | 042490        | FEDERAL EXPRESS CORP               | \$75.55            |
|              | 40070230     | 08/13/2019 | 042520        | FERGUSON ENT., INC. #501           | \$1,554.16         |
|              | 40070231     | 08/13/2019 | 1006249       | GENERAL HEALTHCARE RESOURCES, INC. | \$36,787.80        |
|              | 40070232     | 08/13/2019 | 050075        | GREAT AMERICA FINANCIAL SERVICES   | \$5,141.71         |
|              | 40070233     | 08/13/2019 | 1007020       | H. C. NYE SERVICE CO.              | \$1,993.19         |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01           | 40070234     | 08/13/2019 | 1002267       | HAINES LANDSCAPING & TREE SERVICE   | \$2,350.00         |
|              | 40070235     | 08/13/2019 | 1008191       | HANDWRITING WITHOUT TEARS           | \$1,496.00         |
|              | 40070236     | 08/13/2019 | 054645        | HILLYARD, INC.                      | \$2,519.08         |
|              | 40070237     | 08/13/2019 | 1007808       | IMPERIAL BAG & PAPER                | \$165.76           |
|              | 40070238     | 08/13/2019 | 1007442       | INSIGHT WORKFORCE SOLUTIONS LLC     | \$17,333.79        |
|              | 40070239     | 08/13/2019 | 1008507       | INTEGRITY WORKFORCE SOLUTIONS INC   | \$4,481.52         |
|              | 40070240     | 08/13/2019 | 059630        | NEOPOST                             | \$32.00            |
|              | 40070241     | 08/13/2019 | 1000345       | KADES-MARGOLIS CAPITAL              | \$200.00           |
|              | 40070242     | 08/13/2019 | 065710        | LAKESHORE LEARNING MATERIALS        | \$247.60           |
|              | 40070243     | 08/13/2019 | 1000346       | LINCOLN INVESTMENT PLANNING, INC.   | \$525.00           |
|              | 40070244     | 08/13/2019 | 1003056       | LUCKY SIGN SHOP                     | \$100.00           |
|              | 40070245     | 08/13/2019 | 1008444       | M. SCHNOLL & SONS INC               | \$10,250.00        |
|              | 40070246     | 08/13/2019 | 008190        | MAILFINANCE                         | \$1,050.69         |
|              | 40070247     | 08/13/2019 | 072080        | MCCALL'S, INC., T. FRANK            | \$4,638.25         |
|              | 40070248     | 08/13/2019 | 072500        | MCGRAW-HILL, INC                    | \$4,413.60         |
|              | 40070249     | 08/13/2019 | 073020        | MCMASTER-CARR SUPPLY CO             | \$107.24           |
|              | 40070250     | 08/13/2019 | 1000348       | METROPOLITAN LIFE INSURANCE CO.     | \$138.89           |
|              | 40070251     | 08/13/2019 | 1003302       | MILAGRE KIDS SCHOOL, INC., THE      | \$14,400.00        |
|              | 40070253     | 08/13/2019 | 1008616       | MOVING MINDS                        | \$4,271.07         |
|              | 40070254     | 08/13/2019 | 1007745       | NEARPOD INC                         | \$1,150.00         |
|              | 40070255     | 08/13/2019 | 1007199       | OFFICE SUPPLY.COM                   | \$499.35           |
|              | 40070256     | 08/13/2019 | 079853        | ON THE GO KIDS, INC                 | \$1,185.84         |
|              | 40070257     | 08/13/2019 | 1008150       | OPTIMA INC.                         | \$445.99           |
|              | 40070258     | 08/13/2019 | 1008130       | OPTIV SECURITY INC                  | \$4,792.55         |
|              | 40070259     | 08/13/2019 | 079961        | ORIENTAL TRADING CO., INC           | \$23.60            |
|              | 40070260     | 08/13/2019 | 080050        | OXFORD UNIVERSITY PRESS             | \$246.22           |
|              | 40070261     | 08/13/2019 | 080195        | PA DEPT OF LABOR & INDUSTRY-E       | \$147.16           |
|              | 40070262     | 08/13/2019 | 1001998       | PACIFIC EDUCATIONAL GROUP, INC.     | \$10,000.00        |
|              | 40070263     | 08/13/2019 | 080091        | PDM SERVICE CO                      | \$4,390.25         |
|              | 40070264     | 08/13/2019 | 080855        | PEARSON EDUCATION                   | \$7,455.39         |
|              | 40070265     | 08/13/2019 | 082150        | PECO ENERGY COMPANY                 | \$168,904.38       |
|              | 40070266     | 08/13/2019 | 082150        | PECO ENERGY COMPANY                 | \$223.43           |
|              | 40070267     | 08/13/2019 | 082150        | PECO ENERGY COMPANY                 | \$215.55           |
|              | 40070268     | 08/13/2019 | 080887        | PEDIATRIC THERAPEUTICS SVC INC      | \$241,544.32       |
|              | 40070269     | 08/13/2019 | 1000849       | PENN OAKS GOLF CLUB                 | \$344.00           |
|              | 40070270     | 08/13/2019 | 1000849       | PENN OAKS GOLF CLUB                 | \$600.00           |
|              | 40070271     | 08/13/2019 | 1008674       | PENNSYLVANIA PAPER & SUPPLY CO. INC | \$8,069.50         |
|              | 40070272     | 08/13/2019 | 081550        | PEPPER & SON INC J W                | \$21.99            |
|              | 40070273     | 08/13/2019 | 1003736       | PETROLEUM TRADERS CORP.             | \$1,902.16         |



### West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01           | 40070274     | 08/13/2019 | 081155        | PIAA FOUNDATION                    | \$675.00           |
|              | 40070275     | 08/13/2019 | 1007600       | POWERSCHOOL GROUP LLC              | \$7,078.97         |
|              | 40070276     | 08/13/2019 | 1008210       | PTCFAST.COM                        | \$100.00           |
|              | 40070277     | 08/13/2019 | 083820        | PYRAMID SCHOOL PRODUCTS            | \$700.32           |
|              | 40070278     | 08/13/2019 | 1007519       | RAINBOW PRINTING AND ULTRA PLASTIC | \$492.50           |
|              | 40070279     | 08/13/2019 | 1005267       | RICOH USA, INC.                    | \$492.34           |
|              | 40070280     | 08/13/2019 | 085720        | ROSENAU CO INC, PHILIP             | \$522.51           |
|              | 40070281     | 08/13/2019 | 086660        | SCHOLASTIC MAGAZINES               | \$164.84           |
|              | 40070282     | 08/13/2019 | 1000833       | SCHOLASTIC EDUCATION INSIDE SALES  | \$2,637.31         |
|              | 40070283     | 08/13/2019 | 086500        | SCHOLASTIC NEWS                    | \$1,052.26         |
|              | 40070284     | 08/13/2019 | 086500        | SCHOLASTIC NEWS                    | \$4,801.94         |
|              | 40070285     | 08/13/2019 | 1008459       | SHELLER OIL COMPANY                | \$224.00           |
|              | 40070286     | 08/13/2019 | 1008807       | STATE UNIVERSITY OF IOWA           | \$398.00           |
|              | 40070287     | 08/13/2019 | 1000172       | STENHOUSE PUBLISHERS               | \$336.00           |
|              | 40070288     | 08/13/2019 | 090890        | STRATFORD FRIENDS SCHOOL           | \$39,938.00        |
|              | 40070289     | 08/13/2019 | 091180        | SUPER DUPER PUBLICATIONS           | \$198.80           |
|              | 40070290     | 08/13/2019 | 1008380       | TELCO HOLDINGS INC                 | \$312.50           |
|              | 40070291     | 08/13/2019 | 1001349       | THE WATER GUY                      | \$51.14            |
|              | 40070292     | 08/13/2019 | 1008751       | TRANE SUPPLY                       | \$1,189.18         |
|              | 40070293     | 08/13/2019 | 1008073       | TRASH TECH                         | \$1,335.68         |
|              | 40070294     | 08/13/2019 | 092390        | TRISTATE HVAC EQUIPMENT, LLP       | \$170.00           |
|              | 40070295     | 08/13/2019 | 082220        | TURF EQUIPMENT AND SUPPLY COMPANY  | \$71.73            |
|              | 40070296     | 08/13/2019 | 1006892       | U. S. BANK EQUIPMENT FINANCE       | \$7,622.26         |
|              | 40070297     | 08/13/2019 | 093630        | UNITED PARCEL SERVICE              | \$13.55            |
|              | 40070298     | 08/13/2019 | 093600        | UNITED REFRIGERATION CO            | \$948.62           |
|              | 40070299     | 08/13/2019 | 1007699       | US MEDICAL STAFFING, INC.          | \$1,268.63         |
|              | 40070300     | 08/13/2019 | 1006612       | VALLEY FORGE EDUCATIONAL SERVICES  | \$32,312.50        |
|              | 40070301     | 08/13/2019 | 1008761       | VAN HORN PAINTING LLC              | \$15,320.00        |
|              | 40070302     | 08/13/2019 | 1002676       | VERIZON WIRELESS                   | \$1,199.95         |
|              | 40070303     | 08/13/2019 | 049790        | W. W. GRAINGER, INC.               | \$1,780.94         |
|              | 40070304     | 08/13/2019 | 1008790       | WEST CHESTER EAST FIELD HOCKEY     | \$75.00            |
|              | 40070305     | 08/13/2019 | 1000058       | TRUMARK FCU                        | \$1,205.25         |
|              | 40070306     | 08/13/2019 | 1007869       | WESTMORELAND INTERMEDIATE UNIT     | \$500.00           |
|              | 40070307     | 08/13/2019 | 1008656       | WILLIAM M DUNLEAVY CO INC          | \$7,750.00         |
|              | 40070308     | 08/13/2019 | 098060        | WILSON LANGUAGE TRAINING CORP      | \$2,260.44         |
|              | 40070309     | 08/13/2019 | 1007587       | YERGER, STEPHEN & KRISTEN          | \$4,481.04         |
| 01           | - Total      |            |               |                                    | \$2,033,295.42     |
| 22           | 40070242     | 08/13/2019 | 065710        | LAKESHORE LEARNING MATERIALS       | \$18.99            |

**West Chester Area School District  
Check Register**

| Fund Charged           | Check Number | Check Date | Vendor Number | Vendor Name                     | Transaction Amount    |
|------------------------|--------------|------------|---------------|---------------------------------|-----------------------|
| 22                     | - Total      |            |               |                                 | \$18.99               |
| 30                     | 40070252     | 08/13/2019 | 075186        | MOBILE MINI, INC                | \$114.50              |
| 30                     | - Total      |            |               |                                 | \$114.50              |
| 80                     | 50000621     | 08/13/2019 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$28.65               |
| 80                     | - Total      |            |               |                                 | \$28.65               |
| <b>Overall - Total</b> |              |            |               |                                 | <b>\$2,033,457.56</b> |

### West Chester Area School District Electronic Funds Transfer Register

| Fund Charged      | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount  |
|-------------------|--------------|------------|---------------|-------------------------------------|---------------------|
| 01                | V1003135     | 08/13/2019 | 1007696       | AARDVARK PEST CONTROL SERVICES INC. | \$1,135.00          |
|                   | V1003136     | 08/13/2019 | 1007156       | AMERICHEM INTERNATIONAL             | \$1,170.00          |
|                   | V1003137     | 08/13/2019 | 009490        | AUTORENT OF WEST CHESTER, INC       | \$121.00            |
|                   | V1003139     | 08/13/2019 | 030700        | DAILY LOCAL NEWS                    | \$204.32            |
|                   | V1003140     | 08/13/2019 | 032900        | DEMCO , INC.                        | \$10,670.55         |
|                   | V1003141     | 08/13/2019 | 042300        | FAULKNER PONTIAC BUICK              | \$400.29            |
|                   | V1003142     | 08/13/2019 | 1007609       | FITNESS MACHINE TECHNICIANS         | \$650.00            |
|                   | V1003143     | 08/13/2019 | 043605        | FOX ROTHSCHILD LLP                  | \$3,814.00          |
|                   | V1003144     | 08/13/2019 | 051180        | GOSHEN SIGN PRODUCTS                | \$88.00             |
|                   | V1003145     | 08/13/2019 | 1002386       | JOHNSON CONTROLS, INC.              | \$12,722.50         |
|                   | V1003146     | 08/13/2019 | 065400        | KURTZ BROS                          | \$84.04             |
|                   | V1003147     | 08/13/2019 | 1004344       | ROBERT E. LITTLE, INC.              | \$440.67            |
|                   | V1003148     | 08/13/2019 | 074590        | MILLER'S AUTOMOTIVE SERVICE         | \$125.00            |
|                   | V1003149     | 08/13/2019 | 075220        | MUSIC & ARTS CENTERS                | \$2,873.55          |
|                   | V1003150     | 08/13/2019 | 077475        | PARTS SERVICE - FRAZER              | \$562.22            |
|                   | V1003151     | 08/13/2019 | 080980        | PENN OFFICE PRODUCTS                | \$1,054.05          |
|                   | V1003152     | 08/13/2019 | 084465        | REALLY GOOD STUFF                   | \$1,165.38          |
|                   | V1003153     | 08/13/2019 | 1007124       | REPUBLIC SERVICES, INC.             | \$3,701.24          |
|                   | V1003154     | 08/13/2019 | 1006462       | RIVER VALLEY LANDSCAPES             | \$37,968.75         |
|                   | V1003155     | 08/13/2019 | 086700        | SCHOOL HEALTH CORPORATION           | \$242.70            |
|                   | V1003156     | 08/13/2019 | 1000032       | SCHOOL OUTFITTERS, LLC              | \$672.05            |
|                   | V1003157     | 08/13/2019 | 086710        | SCHOOL SPECIALTY INC                | \$9,543.85          |
|                   | V1003158     | 08/13/2019 | 1000679       | SHERWIN WILLIAMS                    | \$5,059.72          |
|                   | V1003159     | 08/13/2019 | 092000        | TAYLORS MUSIC STORE                 | \$39,200.84         |
|                   | V1003160     | 08/13/2019 | 1001416       | ULINE                               | \$85.61             |
|                   | V1003161     | 08/13/2019 | 095400        | WARD'S NATURAL SCIENCE              | \$661.66            |
|                   | V1003163     | 08/13/2019 | 095760        | WEINSTEIN SUPPLY CORPORATION        | \$248.30            |
|                   | V1003164     | 08/13/2019 | 1004004       | WORKPLACE CENTRAL                   | \$27.45             |
| <b>01 - Total</b> |              |            |               |                                     | <b>\$134,692.74</b> |
| 22                | V1003140     | 08/13/2019 | 032900        | DEMCO , INC.                        | \$3,456.15          |
|                   | V1003151     | 08/13/2019 | 080980        | PENN OFFICE PRODUCTS                | \$189.00            |
|                   | V1003155     | 08/13/2019 | 086700        | SCHOOL HEALTH CORPORATION           | \$881.36            |
|                   | V1003157     | 08/13/2019 | 086710        | SCHOOL SPECIALTY INC                | \$448.78            |
|                   | V1003162     | 08/13/2019 | 1006367       | WB MASON COMPANY                    | \$1,658.68          |
| <b>22 - Total</b> |              |            |               |                                     | <b>\$6,633.97</b>   |
| 30                | V1003138     | 08/13/2019 | 1006779       | CRITERION LABORATORIES, INC.        | \$775.00            |
| <b>30 - Total</b> |              |            |               |                                     | <b>\$775.00</b>     |

### West Chester Area School District Electronic Funds Transfer Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|-----------------|--------------|------------|---------------|-------------|--------------------|
| Overall - Total |              |            |               |             | \$142,101.71       |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01           | 40070310     | 08/20/2019 | 1007456       | 21ST CENTURY MEDIA NEWSPAPERS, LLC | \$498.00           |
|              | 40070311     | 08/20/2019 | 1003432       | AHOLD FINANCIAL SERVICES           | \$25.17            |
|              | 40070312     | 08/20/2019 | 1004912       | ALTA LANGUAGE SERVICES, INC.       | \$452.55           |
|              | 40070313     | 08/20/2019 | 007660        | ARIANNA'S GOURMET CAFE             | \$2,947.50         |
|              | 40070314     | 08/20/2019 | 1008780       | ART OF EDUCATION UNIVERSITY LLC    | \$10,500.00        |
|              | 40070315     | 08/20/2019 | 1006471       | ASAP HYDRAULICS EXTON LLC          | \$38.10            |
|              | 40070316     | 08/20/2019 | 008510        | ASCD                               | \$56.12            |
|              | 40070317     | 08/20/2019 | 010202        | BAIRD & RUDOLPH TIRE COM. INC      | \$181.00           |
|              | 40070318     | 08/20/2019 | 010830        | BARNES & NOBLE INC.                | \$1,257.40         |
|              | 40070319     | 08/20/2019 | 012700        | BERKHEIMER ASSOC H A               | \$30,572.83        |
|              | 40070320     | 08/20/2019 | 017340        | BSN SPORTS LLC                     | \$94.00            |
|              | 40070321     | 08/20/2019 | 092508        | CENGAGE LEARNING                   | \$40,425.75        |
|              | 40070322     | 08/20/2019 | 023755        | CHESTER COUNTY INT UNIT # 24       | \$1,181,498.25     |
|              | 40070323     | 08/20/2019 | 027050        | COLONIAL VILLAGE MEAT MARKETS      | \$1,327.50         |
|              | 40070324     | 08/20/2019 | 1007203       | CONSTELLATION NEW ENERGY GAS DIV.  | \$3,881.22         |
|              | 40070325     | 08/20/2019 | 028880        | CONWAY POWER EQUIPMENT INC         | \$482.51           |
|              | 40070326     | 08/20/2019 | 029668        | COYLE, LYNCH & COMPANY             | \$1,000.00         |
|              | 40070327     | 08/20/2019 | 1001584       | DELTA-T GROUP, INC.                | \$4,886.70         |
|              | 40070328     | 08/20/2019 | 1008781       | DESMOS INC                         | \$4,375.00         |
|              | 40070329     | 08/20/2019 | 033800        | DEVEREUX FOUNDATION                | \$20,994.00        |
|              | 40070330     | 08/20/2019 | 1005210       | DIRECT ENERGY BUSINESS             | \$4,698.98         |
|              | 40070331     | 08/20/2019 | 037880        | EDUCATION WEEK                     | \$79.00            |
|              | 40070332     | 08/20/2019 | 1003001       | EPS-SCHOOL SPECIALTY               | \$201.60           |
|              | 40070333     | 08/20/2019 | 1003612       | FASTENAL COMPANY                   | \$15.35            |
|              | 40070334     | 08/20/2019 | 1007608       | FICK EDUCATIONAL SERVICES, LLC     | \$1,722.50         |
|              | 40070335     | 08/20/2019 | 1008368       | FLEXIP SOLUTIONS INC               | \$4,782.99         |
|              | 40070336     | 08/20/2019 | 043880        | FRAMERS MARKET GALLERY             | \$404.00           |
|              | 40070337     | 08/20/2019 | 1002259       | G & R BIO-MED SERVICE INC          | \$735.10           |
|              | 40070338     | 08/20/2019 | 1006249       | GENERAL HEALTHCARE RESOURCES, INC. | \$9,834.63         |
|              | 40070339     | 08/20/2019 | 1008457       | GIORGIO'S PIZZA & SUBS             | \$76.29            |
|              | 40070340     | 08/20/2019 | 1001911       | GLOBAL INDUSTRIAL EQUIPMENT        | \$542.00           |
|              | 40070341     | 08/20/2019 | 050075        | GREAT AMERICA FINANCIAL SERVICES   | \$4,525.11         |
|              | 40070342     | 08/20/2019 | 1008809       | GREENHILL CORPORATE CENTER         | \$1,944.00         |
|              | 40070343     | 08/20/2019 | 052760        | HARVEY'S AUTO REPAIR               | \$46.65            |
|              | 40070344     | 08/20/2019 | 1003811       | HAYDEN MCNEIL                      | \$1,469.00         |
|              | 40070345     | 08/20/2019 | 054460        | HIGH NOON BOOKS                    | \$770.00           |
|              | 40070346     | 08/20/2019 | 1008195       | INK TONER STORE                    | \$1,119.70         |
|              | 40070347     | 08/20/2019 | 1008507       | INTEGRITY WORKFORCE SOLUTIONS INC  | \$4,578.00         |
|              | 40070349     | 08/20/2019 | 1007905       | ISOLVED HCM LLC                    | \$1,450.00         |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                       | Transaction Amount |
|--------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01           | 40070350     | 08/20/2019 | 1007202       | IXL LEARNING                      | \$32,835.00        |
|              | 40070351     | 08/20/2019 | 062600        | KEEN COMPRESSED GAS CO            | \$94.46            |
|              | 40070352     | 08/20/2019 | 1008810       | KONA ICE KING OF PRUSSIA LP       | \$250.00           |
|              | 40070353     | 08/20/2019 | 065710        | LAKESHORE LEARNING MATERIALS      | \$369.50           |
|              | 40070354     | 08/20/2019 | 065915        | LANGUAGE SERVICES ASSOCIATES      | \$130.65           |
|              | 40070355     | 08/20/2019 | 067230        | LEHIGH VALLEY SAFETY SUPPLY CO    | \$137.95           |
|              | 40070356     | 08/20/2019 | 1004209       | LOWES COMMERCIAL SERVICES         | \$424.96           |
|              | 40070358     | 08/20/2019 | 073020        | MCMaster-CARR SUPPLY CO           | \$70.09            |
|              | 40070360     | 08/20/2019 | 1008620       | NEA MAGAZINE SERVICE              | \$69.94            |
|              | 40070362     | 08/20/2019 | 079550        | OFFICE DEPOT                      | \$7,396.71         |
|              | 40070363     | 08/20/2019 | 080190        | PA DEPT OF LABOR & INDUSTRY-B     | \$66.43            |
|              | 40070364     | 08/20/2019 | 063745        | PAGE I PUBLISHERS                 | \$255.00           |
|              | 40070365     | 08/20/2019 | 080855        | PEARSON EDUCATION                 | \$5,562.16         |
|              | 40070366     | 08/20/2019 | 052305        | PEARSON/HARCOURT ASSESSMENT       | \$1,885.00         |
|              | 40070367     | 08/20/2019 | 1005596       | PENNSYLVANIA TRUST                | \$8,300.00         |
|              | 40070368     | 08/20/2019 | 081550        | PEPPER & SON INC J W              | \$48.99            |
|              | 40070369     | 08/20/2019 | 1008062       | PERSON DIRECTED CLINICAL SERVICES | \$1,000.00         |
|              | 40070370     | 08/20/2019 | 1003736       | PETROLEUM TRADERS CORP.           | \$2,341.56         |
|              | 40070371     | 08/20/2019 | 1001921       | PLASTIC LUMBER YARD LLC           | \$126.72           |
|              | 40070372     | 08/20/2019 | 082730        | POSITIVE PROMOTIONS               | \$77.79            |
|              | 40070373     | 08/20/2019 | 1000303       | PROQUEST                          | \$4,696.80         |
|              | 40070374     | 08/20/2019 | 083820        | PYRAMID SCHOOL PRODUCTS           | \$1,113.40         |
|              | 40070375     | 08/20/2019 | 1005844       | RELIANCE STANDARD LIFE            | \$23,390.09        |
|              | 40070376     | 08/20/2019 | 085750        | ROTHWELL DOCUMENT SOLUTIONS       | \$600.00           |
|              | 40070378     | 08/20/2019 | 086650        | SCHOLASTIC INC                    | \$3,992.77         |
|              | 40070380     | 08/20/2019 | 091740        | TAX REFUNDS                       | \$531.89           |
|              | 40070381     | 08/20/2019 | 091740        | TAX REFUNDS                       | \$790.76           |
|              | 40070382     | 08/20/2019 | 091180        | SUPER DUPER PUBLICATIONS          | \$70.35            |
|              | 40070383     | 08/20/2019 | 091360        | SWEET, STEVENS, KATZ, & WILLIAMS  | \$1,336.76         |
|              | 40070384     | 08/20/2019 | 1008422       | TELESYSTEM                        | \$6,914.65         |
|              | 40070385     | 08/20/2019 | 1007460       | THOMSON REUTERS-WEST PUBLISHING   | \$253.15           |
|              | 40070386     | 08/20/2019 | 1006160       | TP TRAILERS, INC.                 | \$24.53            |
|              | 40070387     | 08/20/2019 | 1006474       | TRI-STATE ELEVATOR COMPANY, INC.  | \$472.00           |
|              | 40070388     | 08/20/2019 | 082220        | TURF EQUIPMENT AND SUPPLY COMPANY | \$290.08           |
|              | 40070389     | 08/20/2019 | 1006892       | U. S. BANK EQUIPMENT FINANCE      | \$7,702.82         |
|              | 40070390     | 08/20/2019 | 093395        | US GAMES                          | \$321.53           |
|              | 40070391     | 08/20/2019 | 1007699       | US MEDICAL STAFFING, INC.         | \$865.65           |
|              | 40070392     | 08/20/2019 | 1006612       | VALLEY FORGE EDUCATIONAL SERVICES | \$23,060.00        |
|              | 40070393     | 08/20/2019 | 049790        | W. W. GRAINGER, INC.              | \$521.24           |

### West Chester Area School District Check Register

| Fund Charged           | Check Number | Check Date | Vendor Number | Vendor Name                  | Transaction Amount    |
|------------------------|--------------|------------|---------------|------------------------------|-----------------------|
| 01                     | 40070394     | 08/20/2019 | 095400        | WARD'S NATURAL SCIENCE       | \$289.44              |
|                        | 40070395     | 08/20/2019 | 095400        | WARD'S NATURAL SCIENCE       | \$372.22              |
|                        | 40070396     | 08/20/2019 | 1008367       | WEGMANS                      | \$163.03              |
|                        | 40070397     | 08/20/2019 | 097430        | WESTTOWN TOWNSHIP            | \$500.00              |
|                        | 40070398     | 08/20/2019 | 097960        | WIGGINS                      | \$360.00              |
|                        | 40070399     | 08/20/2019 | 1007742       | WINSOR LEARNING INC.         | \$2,189.00            |
|                        | 40070400     | 08/20/2019 | 1007421       | XTEL COMMUNICATIONS, INC.    | \$2,005.00            |
|                        | 40070401     | 08/20/2019 | 1008403       | ZESWITZ MUSIC                | \$386.63              |
| <b>01 - Total</b>      |              |            |               |                              | <b>\$1,489,145.20</b> |
| 22                     | 40070353     | 08/20/2019 | 065710        | LAKESHORE LEARNING MATERIALS | \$18.99               |
|                        | 40070359     | 08/20/2019 | 1008612       | NATIONAL BUSINESS FURNITURE  | \$6,942.00            |
| <b>22 - Total</b>      |              |            |               |                              | <b>\$6,960.99</b>     |
| 27                     | 40070357     | 08/20/2019 | 1008696       | MASTERCRAFT WOODWORKING CO.  | \$18,750.00           |
|                        | 40070379     | 08/20/2019 | 1003412       | SIEMENS FIRE SAFETY DIVISION | \$31,920.00           |
| <b>27 - Total</b>      |              |            |               |                              | <b>\$50,670.00</b>    |
| 30                     | 40070348     | 08/20/2019 | 1002239       | ISIGN                        | \$1,422.00            |
|                        | 40070377     | 08/20/2019 | 1006778       | SC STEVENSON CONSULTING INC  | \$1,590.00            |
| <b>30 - Total</b>      |              |            |               |                              | <b>\$3,012.00</b>     |
| 50                     | 80037421     | 08/20/2019 | 038965        | EDUCATIONAL THEATRE ASSN     | \$70.00               |
| <b>50 - Total</b>      |              |            |               |                              | <b>\$70.00</b>        |
| 51                     | 80037422     | 08/20/2019 | 081580        | PEPSI-COLA OF PHILA/DELAWARE | \$227.30              |
| <b>51 - Total</b>      |              |            |               |                              | <b>\$227.30</b>       |
| <b>Overall - Total</b> |              |            |               |                              | <b>\$1,550,085.49</b> |

### West Chester Area School District Electronic Funds Transfer Register

| Fund Charged           | Check Number | Check Date | Vendor Number | Vendor Name                       | Transaction Amount |
|------------------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01                     | V1003165     | 08/20/2019 | 009490        | AUTOARENT OF WEST CHESTER, INC    | \$384.97           |
|                        | V1003166     | 08/20/2019 | 026352        | COLLINS SPORTS MEDICINE           | \$5,600.35         |
|                        | V1003168     | 08/20/2019 | 057935        | IMPACT APPLICATIONS, INC          | \$655.00           |
|                        | V1003169     | 08/20/2019 | 061630        | JUNIOR LIBRARY GUILD              | \$1,883.39         |
|                        | V1003170     | 08/20/2019 | 064186        | KISTLER O'BRIEN FIRE PROTECTN     | \$378.00           |
|                        | V1003171     | 08/20/2019 | 1000578       | LEARNING A-Z                      | \$1,399.30         |
|                        | V1003172     | 08/20/2019 | 075220        | MUSIC & ARTS CENTERS              | \$327.50           |
|                        | V1003173     | 08/20/2019 | 077475        | PARTS SERVICE - FRAZER            | \$413.73           |
|                        | V1003174     | 08/20/2019 | 080980        | PENN OFFICE PRODUCTS              | \$2,677.77         |
|                        | V1003175     | 08/20/2019 | 082425        | PITSCO, INC.                      | \$512.60           |
|                        | V1003176     | 08/20/2019 | 084465        | REALLY GOOD STUFF                 | \$27.72            |
|                        | V1003177     | 08/20/2019 | 086700        | SCHOOL HEALTH CORPORATION         | \$37.32            |
|                        | V1003178     | 08/20/2019 | 1000032       | SCHOOL OUTFITTERS, LLC            | \$35.06            |
|                        | V1003179     | 08/20/2019 | 086710        | SCHOOL SPECIALTY INC              | \$4,536.00         |
|                        | V1003180     | 08/20/2019 | 1000679       | SHERWIN WILLIAMS                  | \$113.71           |
|                        | V1003181     | 08/20/2019 | 090190        | STAR PRINTING INC.                | \$11,428.31        |
|                        | V1003182     | 08/20/2019 | 092000        | TAYLORS MUSIC STORE               | \$10,110.00        |
|                        | V1003183     | 08/20/2019 | 094345        | UNRUH, TURNER, BURKE & FREES      | \$12,341.61        |
|                        | V1003184     | 08/20/2019 | 094620        | VERNIER SOFTWARE & TECHNOLOGY LLC | \$1,825.81         |
|                        | V1003185     | 08/20/2019 | 094820        | VIRCO INC.                        | \$746.32           |
|                        | V1003186     | 08/20/2019 | 1006367       | WB MASON COMPANY                  | \$11,856.60        |
| <b>01 - Total</b>      |              |            |               |                                   | <b>\$67,291.07</b> |
| 22                     | V1003183     | 08/20/2019 | 094345        | UNRUH, TURNER, BURKE & FREES      | \$1,778.90         |
| <b>22 - Total</b>      |              |            |               |                                   | <b>\$1,778.90</b>  |
| 30                     | V1003167     | 08/20/2019 | 1006738       | D.L. HOWELL AND ASSOCIATES        | \$2,188.44         |
| <b>30 - Total</b>      |              |            |               |                                   | <b>\$2,188.44</b>  |
| 51                     | V5000291     | 08/20/2019 | 1004184       | CUSTOMINK                         | \$347.52           |
| <b>51 - Total</b>      |              |            |               |                                   | <b>\$347.52</b>    |
| <b>Overall - Total</b> |              |            |               |                                   | <b>\$71,605.93</b> |



### West Chester Area School District Check Register

| Fund Charged           | Check Number | Check Date | Vendor Number | Vendor Name           | Transaction Amount |
|------------------------|--------------|------------|---------------|-----------------------|--------------------|
| 01                     | 40070402     | 08/21/2019 | 1007627       | KAMOR-BARNES, HEATHER | \$1,617.56         |
| <b>Total</b>           |              |            |               |                       | <b>\$1,617.56</b>  |
| <b>Overall - Total</b> |              |            |               |                       | <b>\$1,617.56</b>  |

**West Chester Area School District  
Check Register**

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01           | 40070403     | 08/27/2019 | 1003432       | AHOLD FINANCIAL SERVICES           | \$65.32            |
|              | 40070404     | 08/27/2019 | 002540        | AKJ EDUCATIONAL SERVICES INC       | \$137.27           |
|              | 40070405     | 08/27/2019 | 1004912       | ALTA LANGUAGE SERVICES, INC.       | \$2,551.00         |
|              | 40070406     | 08/27/2019 | 1007047       | ANTONINI RADIATOR, INC.            | \$650.00           |
|              | 40070407     | 08/27/2019 | 007150        | APPLE COMPUTER, INC                | \$1,242.95         |
|              | 40070408     | 08/27/2019 | 007351        | ARAMARK UNIFORM SERVICES           | \$424.20           |
|              | 40070409     | 08/27/2019 | 008510        | ASCD                               | \$89.00            |
|              | 40070410     | 08/27/2019 | 010830        | BARNES & NOBLE INC.                | \$3,676.67         |
|              | 40070411     | 08/27/2019 | 9528          | BEY, SHARON                        | \$50.00            |
|              | 40070413     | 08/27/2019 | 017340        | BSN SPORTS LLC                     | \$627.80           |
|              | 40070414     | 08/27/2019 | 9352          | BUSH, BOB                          | \$39.50            |
|              | 40070415     | 08/27/2019 | 1007181       | BUSINESSOLVER.COM, INC.            | \$1,785.45         |
|              | 40070416     | 08/27/2019 | 1008443       | CALICO PACKAGING LLC               | \$34,377.00        |
|              | 40070417     | 08/27/2019 | 9594          | CEDERSTROM, JEFF                   | \$37.00            |
|              | 40070418     | 08/27/2019 | 023250        | CHES-MONT LEAGUE INC               | \$7,200.00         |
|              | 40070419     | 08/27/2019 | 023755        | CHESTER COUNTY INT UNIT # 24       | \$8,281.73         |
|              | 40070420     | 08/27/2019 | 025406        | CHRIS ELDREDGE CONTAINERS, LLC     | \$40.50            |
|              | 40070421     | 08/27/2019 | 1005242       | CITY OF PHILADELPHIA               | \$749.78           |
|              | 40070423     | 08/27/2019 | 027220        | COMCAST CABLE                      | \$71.95            |
|              | 40070425     | 08/27/2019 | 028880        | CONWAY POWER EQUIPMENT INC         | \$86.97            |
|              | 40070426     | 08/27/2019 | 9493          | CRESS, WILLIAM                     | \$37.00            |
|              | 40070427     | 08/27/2019 | 031600        | DAVIS TROPHIES & SPORTSWEAR        | \$84.00            |
|              | 40070428     | 08/27/2019 | 032180        | DELAWARE COUNTY I. U.              | \$9,032.04         |
|              | 40070429     | 08/27/2019 | 032540        | DELL COMPUTER CORPORATION          | \$38.16            |
|              | 40070430     | 08/27/2019 | 1001584       | DELTA-T GROUP, INC.                | \$13,396.95        |
|              | 40070432     | 08/27/2019 | 1007871       | EBS HEALTHCARE INC.                | \$1,041.60         |
|              | 40070433     | 08/27/2019 | 1003001       | EPS-SCHOOL SPECIALTY               | \$406.22           |
|              | 40070434     | 08/27/2019 | 040630        | ETA/HAND2MIND                      | \$433.38           |
|              | 40070435     | 08/27/2019 | 1007879       | FAMILYID, INC.                     | \$3,188.33         |
|              | 40070436     | 08/27/2019 | 1003612       | FASTENAL COMPANY                   | \$59.34            |
|              | 40070437     | 08/27/2019 | 042490        | FEDERAL EXPRESS CORP               | \$79.62            |
|              | 40070438     | 08/27/2019 | 042520        | FERGUSON ENT., INC. #501           | \$520.60           |
|              | 40070439     | 08/27/2019 | 1008703       | FOUNDATION BUILDING MATERIALS      | \$193.25           |
|              | 40070440     | 08/27/2019 | 10509         | FRESE, JOHN                        | \$39.50            |
|              | 40070441     | 08/27/2019 | 1002259       | G & R BIO-MED SERVICE INC          | \$263.00           |
|              | 40070442     | 08/27/2019 | 1001390       | GALLAGHER SEPTIC                   | \$1,130.00         |
|              | 40070443     | 08/27/2019 | 9281          | GELSOMINI, MARK                    | \$39.50            |
|              | 40070444     | 08/27/2019 | 1006249       | GENERAL HEALTHCARE RESOURCES, INC. | \$32,744.88        |
|              | 40070445     | 08/27/2019 | 1001396       | GENWORTH FINANCIAL                 | \$817.47           |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01           | 40070446     | 08/27/2019 | 049690        | GOVCONNECTION, INC                  | \$12,025.00        |
|              | 40070447     | 08/27/2019 | 050075        | GREAT AMERICA FINANCIAL SERVICES    | \$565.95           |
|              | 40070449     | 08/27/2019 | 054460        | HIGH NOON BOOKS                     | \$169.40           |
|              | 40070450     | 08/27/2019 | 055560        | HOME DEPOT CREDIT SERVICES          | \$1,045.74         |
|              | 40070451     | 08/27/2019 | 056400        | HOUGHTON MIFFLIN HARCOURT CO        | \$998.92           |
|              | 40070452     | 08/27/2019 | 1004977       | HUDL                                | \$1,200.00         |
|              | 40070453     | 08/27/2019 | 1007442       | INSIGHT WORKFORCE SOLUTIONS LLC     | \$15,063.86        |
|              | 40070454     | 08/27/2019 | 1008507       | INTEGRITY WORKFORCE SOLUTIONS INC   | \$5,288.24         |
|              | 40070456     | 08/27/2019 | 1007738       | JOHN SEROCK CATERING                | \$500.00           |
|              | 40070457     | 08/27/2019 | 1000345       | KADES-MARGOLIS CAPITAL              | \$200.00           |
|              | 40070458     | 08/27/2019 | 065710        | LAKESHORE LEARNING MATERIALS        | \$418.38           |
|              | 40070459     | 08/27/2019 | 065850        | LANCASTER-LEBANON INT UNIT #13      | \$345.00           |
|              | 40070460     | 08/27/2019 | 066600        | LAWN & GOLF SUPPLY CO               | \$191.88           |
|              | 40070461     | 08/27/2019 | 1000346       | LINCOLN INVESTMENT PLANNING, INC.   | \$525.00           |
|              | 40070462     | 08/27/2019 | 9347          | MACMANUS, JOHN                      | \$39.50            |
|              | 40070463     | 08/27/2019 | 9521          | MANCINI, ANGELO                     | \$39.50            |
|              | 40070464     | 08/27/2019 | 072070        | MCANDREWS LAW OFFICES               | \$6,538.15         |
|              | 40070465     | 08/27/2019 | 072080        | MCCALL'S, INC., T. FRANK            | \$2,275.00         |
|              | 40070466     | 08/27/2019 | 073290        | MEDCO SUPPLIES                      | \$87.56            |
|              | 40070467     | 08/27/2019 | 1000348       | METROPOLITAN LIFE INSURANCE CO.     | \$138.89           |
|              | 40070468     | 08/27/2019 | 1001409       | MISTY MOUNTAIN THREADWORKS          | \$2,142.00         |
|              | 40070469     | 08/27/2019 | 9661          | MITA, FRANK                         | \$50.00            |
|              | 40070470     | 08/27/2019 | 1008616       | MOVING MINDS                        | \$3,909.41         |
|              | 40070471     | 08/27/2019 | 077500        | NASCO                               | \$4,402.53         |
|              | 40070472     | 08/27/2019 | 078440        | NFHCA                               | \$125.00           |
|              | 40070473     | 08/27/2019 | 079660        | OCCUPATIONAL HEALTH CENTER          | \$439.80           |
|              | 40070474     | 08/27/2019 | 080065        | PA PRINCIPALS ASSOCIATION           | \$595.00           |
|              | 40070475     | 08/27/2019 | 1008200       | PANERA BREAD                        | \$606.54           |
|              | 40070476     | 08/27/2019 | 9398          | PASCUCCI, JOHN                      | \$39.50            |
|              | 40070477     | 08/27/2019 | 080855        | PEARSON EDUCATION                   | \$40.72            |
|              | 40070478     | 08/27/2019 | 080887        | PEDIATRIC THERAPEUTICS SVC INC      | \$33,050.90        |
|              | 40070479     | 08/27/2019 | 1008674       | PENNSYLVANIA PAPER & SUPPLY CO. INC | \$3,228.75         |
|              | 40070480     | 08/27/2019 | 9158          | PEZICK, RICH                        | \$39.50            |
|              | 40070481     | 08/27/2019 | 1000062       | PHEAA                               | \$266.37           |
|              | 40070482     | 08/27/2019 | 9291          | QUAY, GEORGE                        | \$50.00            |
|              | 40070483     | 08/27/2019 | 1008499       | READY 2 PLAY BALL INC               | \$150.00           |
|              | 40070484     | 08/27/2019 | 085750        | ROTHWELL DOCUMENT SOLUTIONS         | \$21,144.23        |
|              | 40070485     | 08/27/2019 | 086660        | SCHOLASTIC MAGAZINES                | \$5,037.42         |
|              | 40070486     | 08/27/2019 | 086669        | SCHOOL COUNSELOR RESOURCES          | \$55.28            |

### West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number      | Vendor Name                     | Transaction Amount |
|--------------|--------------|------------|--------------------|---------------------------------|--------------------|
| 01           | 40070487     | 08/27/2019 | 1007078            | SCHOOL DISTRICT OF PITTSBURGH   | \$1,080.52         |
|              | 40070488     | 08/27/2019 | 1007058            | SEEDWAY LLC                     | \$16,350.00        |
|              | 40070489     | 08/27/2019 | 089850             | SQUIBB CO, INC. ALVAH M.        | \$183.20           |
|              | 40070490     | 08/27/2019 | 9081               | STIGURA, DARRYL                 | \$50.00            |
|              | 40070491     | 08/27/2019 | 1005937            | STRATEGIC ACCOUNT SERVICES, LLC | \$5,410.00         |
|              | 40070492     | 08/27/2019 | 090985             | SUBSCRIPTION SERVICES           | \$179.07           |
|              | 40070493     | 08/27/2019 | 080053             | SUPERIOR DISTRIBUTION           | \$239.12           |
|              | 40070494     | 08/27/2019 | 1008048            | TANG MATH LLC                   | \$218.00           |
|              | 40070495     | 08/27/2019 | 1001349            | THE WATER GUY                   | \$139.92           |
|              | 40070496     | 08/27/2019 | 1002775            | TRAFFIC SAFETY STORE, THE       | \$54.00            |
|              | 40070497     | 08/27/2019 | 1006892            | U. S. BANK EQUIPMENT FINANCE    | \$322.24           |
|              | 40070498     | 08/27/2019 | 093600             | UNITED REFRIGERATION CO         | \$200.07           |
|              | 40070499     | 08/27/2019 | 1007699            | US MEDICAL STAFFING, INC.       | \$1,596.98         |
|              | 40070500     | 08/27/2019 | 1008466            | VARIDESK LLC                    | \$1,775.00         |
|              | 40070501     | 08/27/2019 | 029520             | COX, W.T., SUBSCRIPTIONS, INC.  | \$76.65            |
|              | 40070502     | 08/27/2019 | 049790             | W. W. GRAINGER, INC.            | \$820.53           |
|              | 40070503     | 08/27/2019 | 095412             | WAREHOUSE BATTERY OUTLET        | \$279.80           |
|              | 40070504     | 08/27/2019 | 1000058            | TRUMARK FCU                     | \$1,205.25         |
|              | 40070505     | 08/27/2019 | 097096             | WEST WHITELAND TOWNSHIP         | \$4,256.40         |
|              | 40070506     | 08/27/2019 | 9927               | WORK, TOM                       | \$39.50            |
| 40070507     | 08/27/2019   | 098915     | WORTHINGTON DIRECT | \$2,294.85                      |                    |
| 01           | - Total      |            |                    |                                 | \$285,528.95       |
| 22           | 40070431     | 08/27/2019 | 1008192            | DIGITALBUYER                    | \$3,759.00         |
|              | 40070437     | 08/27/2019 | 042490             | FEDERAL EXPRESS CORP            | \$269.45           |
| 22           | - Total      |            |                    |                                 | \$4,028.45         |
| 27           | 40070424     | 08/27/2019 | 1007041            | COMPUTERCABLESTORE.COM          | \$326.17           |
| 27           | - Total      |            |                    |                                 | \$326.17           |
| 29           | 40070413     | 08/27/2019 | 017340             | BSN SPORTS LLC                  | \$2,485.00         |
|              | 40070435     | 08/27/2019 | 1007879            | FAMILYID, INC.                  | \$1,594.17         |
| 29           | - Total      |            |                    |                                 | \$4,079.17         |
| 30           | 40070412     | 08/27/2019 | 1004477            | BLACKNEY HAYES ARCHITECTS       | \$111,993.46       |
|              | 40070448     | 08/27/2019 | 1008737            | HARTFORD FIRE INSURANCE COMPANY | \$501,258.38       |
|              | 40070455     | 08/27/2019 | 1006736            | JBM MECHANICAL, INC.            | \$362,674.79       |
| 30           | - Total      |            |                    |                                 | \$975,926.63       |
| 40           | 40070422     | 08/27/2019 | 1008183            | COHEN LLC, LORETTA              | \$2,618.86         |

**West Chester Area School District  
Check Register**

| Fund Charged           | Check Number | Check Date | Vendor Number | Vendor Name                    | Transaction Amount    |
|------------------------|--------------|------------|---------------|--------------------------------|-----------------------|
| 40                     | - Total      |            |               |                                | \$2,618.86            |
| 50                     | 80037423     | 08/27/2019 | 055560        | HOME DEPOT CREDIT SERVICES     | \$3,080.81            |
|                        | 80037424     | 08/27/2019 | 079297        | NASSP                          | \$95.00               |
|                        | 80037425     | 08/27/2019 | 079297        | NASSP                          | \$385.00              |
| 50                     | - Total      |            |               |                                | \$3,560.81            |
| 51                     | 80037426     | 08/27/2019 | 055560        | HOME DEPOT CREDIT SERVICES     | \$698.00              |
|                        | 80037427     | 08/27/2019 | 086540        | SCHOLASTIC BOOK FAIRS          | \$309.13              |
| 51                     | - Total      |            |               |                                | \$1,007.13            |
| 80                     | 50000622     | 08/27/2019 | 090800        | STUDENT REFUNDS & REIMBURSMENT | \$65.05               |
| 80                     | - Total      |            |               |                                | \$65.05               |
| <b>Overall - Total</b> |              |            |               |                                | <b>\$1,277,141.22</b> |

### West Chester Area School District Electronic Funds Transfer Register

| Fund Charged | Check Number   | Check Date | Vendor Number                | Vendor Name                    | Transaction Amount |
|--------------|----------------|------------|------------------------------|--------------------------------|--------------------|
| 01           | V1003187       | 08/27/2019 | 014300                       | BLICK ART MATERIALS            | \$1,229.29         |
|              | V1003188       | 08/27/2019 | 019790                       | CAPSTONE PRESS                 | \$965.03           |
|              | V1003189       | 08/27/2019 | 021100                       | CAROLINA BIOLOGICAL            | \$42.47            |
|              | V1003190       | 08/27/2019 | 030700                       | DAILY LOCAL NEWS               | \$266.91           |
|              | V1003191       | 08/27/2019 | 032900                       | DEMCO , INC.                   | \$14,603.51        |
|              | V1003192       | 08/27/2019 | 030755                       | DGF PRODUCTS                   | \$13,039.34        |
|              | V1003193       | 08/27/2019 | 036928                       | EAGLE POWER & EQUIPMENT        | \$547.48           |
|              | V1003194       | 08/27/2019 | 1003700                      | EPIC DEVELOPMENT SERVICES      | \$22,371.00        |
|              | V1003195       | 08/27/2019 | 043210                       | FISHER & SON COMPANY INC       | \$277.48           |
|              | V1003196       | 08/27/2019 | 1007101                      | FOLLETT SCHOOL SOLUTIONS, INC. | \$2,052.50         |
|              | V1003197       | 08/27/2019 | 049450                       | GOPHER SPORT                   | \$614.71           |
|              | V1003199       | 08/27/2019 | 1002386                      | JOHNSON CONTROLS, INC.         | \$10,783.74        |
|              | V1003200       | 08/27/2019 | 060970                       | JOHNSTONE SUPPLY INC           | \$1,536.47         |
|              | V1003201       | 08/27/2019 | 1007462                      | KIMONO LLC                     | \$6,229.44         |
|              | V1003203       | 08/27/2019 | 075220                       | MUSIC & ARTS CENTERS           | \$357.00           |
|              | V1003204       | 08/27/2019 | 077475                       | PARTS SERVICE - FRAZER         | \$76.80            |
|              | V1003205       | 08/27/2019 | 080980                       | PENN OFFICE PRODUCTS           | \$5,608.79         |
|              | V1003206       | 08/27/2019 | 1006641                      | PSX, INC.                      | \$3,311.42         |
|              | V1003207       | 08/27/2019 | 084465                       | REALLY GOOD STUFF              | \$69.47            |
|              | V1003208       | 08/27/2019 | 1000032                      | SCHOOL OUTFITTERS, LLC         | \$1,464.87         |
|              | V1003209       | 08/27/2019 | 086710                       | SCHOOL SPECIALTY INC           | \$4,674.61         |
|              | V1003210       | 08/27/2019 | 1000679                      | SHERWIN WILLIAMS               | \$21.95            |
|              | V1003211       | 08/27/2019 | 1003378                      | SOCIAL THINKING                | \$96.65            |
|              | V1003213       | 08/27/2019 | 094345                       | UNRUH, TURNER, BURKE & FREES   | \$1,884.90         |
|              | V1003214       | 08/27/2019 | 094820                       | VIRCO INC.                     | \$765.62           |
|              | V1003215       | 08/27/2019 | 095400                       | WARD'S NATURAL SCIENCE         | \$237.49           |
|              | V1003216       | 08/27/2019 | 1006367                      | WB MASON COMPANY               | \$5,434.00         |
| V1003217     | 08/27/2019     | 095760     | WEINSTEIN SUPPLY CORPORATION | \$47.90                        |                    |
| 01           | <b>- Total</b> |            |                              |                                | <b>\$98,610.84</b> |
| 22           | V1003191       | 08/27/2019 | 032900                       | DEMCO , INC.                   | \$2,059.90         |
|              | V1003202       | 08/27/2019 | 065400                       | KURTZ BROS                     | \$522.90           |
|              | V1003209       | 08/27/2019 | 086710                       | SCHOOL SPECIALTY INC           | \$1,990.83         |
|              | V1003214       | 08/27/2019 | 094820                       | VIRCO INC.                     | \$559.74           |
| 22           | <b>- Total</b> |            |                              |                                | <b>\$5,133.37</b>  |
| 27           | V1003213       | 08/27/2019 | 094345                       | UNRUH, TURNER, BURKE & FREES   | \$1,707.50         |
| 27           | <b>- Total</b> |            |                              |                                | <b>\$1,707.50</b>  |
| 30           | V1003198       | 08/27/2019 | 1007393                      | H B MCCLURE COMPANY            | \$64,929.00        |

**West Chester Area School District  
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| <b>Fund Charged</b>    | <b>Check Number</b> | <b>Check Date</b> | <b>Vendor Number</b> | <b>Vendor Name</b>             | <b>Transaction Amount</b> |
|------------------------|---------------------|-------------------|----------------------|--------------------------------|---------------------------|
| 30                     | V1003199            | 08/27/2019        | 1002386              | JOHNSON CONTROLS, INC.         | \$18,833.00               |
|                        | V1003209            | 08/27/2019        | 086710               | SCHOOL SPECIALTY INC           | \$5,396.32                |
|                        | V1003212            | 08/27/2019        | 1001416              | ULINE                          | \$4,266.34                |
|                        | V1003213            | 08/27/2019        | 094345               | UNRUH, TURNER, BURKE & FREES   | \$3,066.96                |
|                        | V1003218            | 08/27/2019        | 1008068              | WILLIAMS SCOTSMAN, INC         | \$7,527.23                |
| <b>30 - Total</b>      |                     |                   |                      |                                | <b>\$104,018.85</b>       |
| 51                     | V5000292            | 08/27/2019        | 1007101              | FOLLETT SCHOOL SOLUTIONS, INC. | \$3,717.61                |
| <b>51 - Total</b>      |                     |                   |                      |                                | <b>\$3,717.61</b>         |
| <b>Overall - Total</b> |                     |                   |                      |                                | <b>\$213,188.17</b>       |

Student Activity Accounts

| Budget Unit | Project | Project Title                | August 31,<br>2019 |
|-------------|---------|------------------------------|--------------------|
| 50000221    | 005221  | BEST BUDDIES                 | 694.53             |
| 50000222    | 005222  | BEST BUDDIES                 | 361.43             |
| 50000223    | 005223  | BEST BUDDIES                 | 2,957.12           |
| 50000326    | 005326  | BEST BUDDIES                 | 2,453.96           |
| 50000327    | 005327  | BEST BUDDIES                 | 730.86             |
| 50000328    | 005328  | BEST BUDDIES                 | 964.56             |
| 50000221    | 006221  | BLACK STUDENT UNION          | 1,973.37           |
| 50000222    | 006222  | BLACK STUDENT UNION          | 1,031.53           |
| 50000223    | 006223  | BLACK STUDENT UNION          | 1,751.92           |
| 50000327    | 008327  | 8 <sup>th</sup> GRADE DANCE  | 916.20             |
| 50000221    | 010221  | CLASS OF 2021                | 4,264.59           |
| 50000222    | 010222  | CLASS OF 2021                | 4,370.42           |
| 50000223    | 010223  | CLASS OF 2021                | 3,625.86           |
| 50000221    | 011221  | CLASS OF 2022                | 1,664.17           |
| 50000222    | 011222  | CLASS OF 2022                | 1,382.48           |
| 50000223    | 011223  | CLASS OF 2022                | 6,272.73           |
| 50000221    | 014221  | CLASS OF 2019                | 1,854.59           |
| 50000222    | 014222  | CLASS OF 2019                | 7,751.11           |
| 50000223    | 014223  | CLASS OF 2019                | 1,535.84           |
| 50000221    | 015221  | CLASS OF 2020                | 10,610.40          |
| 50000222    | 015222  | CLASS OF 2020                | 13,347.21          |
| 50000223    | 015223  | CLASS OF 2020                | 15,762.82          |
| 50000221    | 016221  | MOCK TRIAL TEAM              | 11.90              |
| 50000221    | 017221  | MODEL U.N.                   | 1,216.24           |
| 50000223    | 017223  | MODEL U.N.                   | 4,570.12           |
| 50000221    | 018221  | DECA                         | 3,174.83           |
| 50000222    | 018222  | DECA                         | 2,213.36           |
| 50000223    | 018223  | DECA                         | 18,825.99          |
| 50000223    | 019223  | IDRYO (LITERARY MAGAZINE)    | 49.12              |
| 50000221    | 020221  | ROTARY/INTERACT              | 830.43             |
| 50000222    | 020222  | INTERACT                     | 2,586.45           |
| 50000223    | 020223  | INTERACT                     | 757.99             |
| 50000221    | 021221  | MULTICULTURAL CLUB           | 326.48             |
| 50000221    | 022221  | F.B.L.A. HENDERSON           | 602.83             |
| 50000221    | 023221  | VIDEO PRODUCTION CLUB        | 168.96             |
| 50000222    | 023222  | WVIK CLUB                    | 365.93             |
| 50000223    | 023223  | PHOTOGRAPHY CLUB             | 2,771.00           |
| 50000221    | 028221  | WARRIORS HELPING WARRIORS    | 69.71              |
| 50000222    | 025222  | RELAY FOR LIFE               | 694.64             |
| 50000221    | 027221  | GIRL UP                      | 1,363.05           |
| 50000221    | 032221  | WORLD LANGUAGE HONOR SOCIETY | 879.46             |
| 50000221    | 034221  | NATIONAL HONOR SOCIETY       | 3,446.75           |
| 50000222    | 034222  | NATIONAL HONOR SOCIETY       | 557.22             |
| 50000223    | 034223  | NATIONAL HONOR SOCIETY       | 3,791.13           |
| 50000221    | 036221  | NEWSPAPER                    | 1,358.78           |
| 50000221    | 037221  | SPEECH & DEBATE              | 262.55             |
| 50000222    | 038222  | FASHION CLUB                 | 521.05             |
| 50000223    | 038223  | FASHION CLUB                 | 406.57             |
| 50000221    | 039221  | HELPING HANDS CLUB           | 77.92              |
| 50000222    | 039222  | HANDS TO HEARTS              | 22.34              |



## Student Activity Accounts

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| Budget Unit | Project | Project Title                | August 31,<br>2019 |
|-------------|---------|------------------------------|--------------------|
| 50000221    | 040221  | S.A.D.D.                     | 1,888.79           |
| 50000222    | 040222  | S.A.D.D.                     | 1,041.54           |
| 50000223    | 040223  | S.A.D.D.                     | 1,603.64           |
| 50000221    | 041221  | SCIENCE OLYMPIAD             | 868.05             |
| 50000222    | 041222  | SCIENCE OLYMPIAD             | 551.63             |
| 50000223    | 041223  | SCIENCE OLYMPIAD             | 1,410.85           |
| 50000221    | 042221  | SKI CLUB                     | 0.21               |
| 50000223    | 042223  | SKI CLUB                     | 1,630.86           |
| 50000326    | 042326  | SKI CLUB                     | 3,760.53           |
| 50000221    | 043221  | PHYSICS OLYMPIAD             | 281.22             |
| 50000327    | 045327  | ART CLUB                     | 21.70              |
| 50000221    | 046221  | NATIONAL ART HONOR SOCIETY   | 885.96             |
| 50000222    | 046222  | NATIONAL ART HONOR SOCIETY   | 134.58             |
| 50000222    | 048222  | TEAM RED CROSS               | 29.05              |
| 50000222    | 049222  | HOUSE OF HOPE                | 74.63              |
| 50000221    | 050221  | STUDENT COUNCIL              | 1,766.32           |
| 50000222    | 050222  | STUDENT COUNCIL              | 16,107.63          |
| 50000223    | 050223  | STUDENT COUNCIL              | 8,824.35           |
| 50000326    | 050326  | STUDENT COUNCIL              | 9,524.56           |
| 50000327    | 050327  | STUDENT COUNCIL              | 4,491.89           |
| 50000328    | 050328  | STUDENT COUNCIL              | 18,090.92          |
| 50000221    | 051221  | GSA                          | 92.17              |
| 50000223    | 051223  | RUSTIN GSA                   | 1,005.27           |
| 50000326    | 051326  | GSA                          | 313.60             |
| 50000222    | 052222  | OPERATION SMILE              | 125.02             |
| 50000221    | 054221  | HIGH SCHOOL YEARBOOK         | 24,261.18          |
| 50000222    | 054222  | HIGH SCHOOL YEARBOOK         | 26,371.23          |
| 50000223    | 054223  | HIGH SCHOOL YEARBOOK         | 16,028.46          |
| 50000327    | 054327  | MIDDLE SCHOOL YEARBOOK       | 1,718.87           |
| 50000328    | 054328  | MIDDLE SCHOOL YEARBOOK       | 3,544.96           |
| 50000221    | 058221  | ANIME CLUB                   | 23.49              |
| 50000223    | 060223  | GERMAN CLUB                  | 986.27             |
| 50000221    | 061221  | MU ALPHA THETA HONOR SOCIETY | 210.51             |
| 50000222    | 061222  | MATH CLUB                    | 65.32              |
| 50000221    | 062221  | ACADEMIC TEAM - HENDERSON    | 2,651.69           |
| 50000223    | 062223  | ACADEMIC TEAM - RUSTIN       | 264.19             |
| 50000223    | 064223  | AMERICAN LATINO PROGRAM      | 100.00             |
| 50000221    | 070221  | SCHOOL MUSICAL               | 26,619.53          |
| 50000222    | 070222  | BROADWAY SHOW                | 31,972.49          |
| 50000223    | 070223  | THEATER FUND                 | 11,653.08          |
| 50000221    | 072221  | CALLIOPE                     | 923.83             |
| 50000326    | 073326  | FOOTBALL ACTIVITY FUND       | 3,189.81           |
| 50000326    | 074326  | CHEER CLUB                   | 2,767.46           |
| 50000326    | 075326  | WRESTLING ACTIVITY           | 170.58             |
| 50000326    | 076326  | TRACK & FIELD ACTIVITY       | 773.91             |
| 50000221    | 078221  | MUSIC DEPARTMENT FUND        | 3,989.15           |
| 50000222    | 078222  | CHORAL FUND                  | 1,133.09           |
| 50000223    | 078223  | CHORAL FUND                  | 4,320.55           |
| 50000222    | 086222  | COMPUTER ACCOUNT             | 930.53             |
| 50000221    | 087221  | ROBOTICS CLUB                | 2,211.20           |

Student Activity Accounts

| Budget Unit                   | Project | Project Title             | August 31,<br>2019 |
|-------------------------------|---------|---------------------------|--------------------|
| 50000221                      | 090221  | DRAMA CLUB                | 5,901.97           |
| 50000326                      | 090326  | DRAMA                     | 24,023.11          |
| 50000327                      | 090327  | DRAMA                     | 4,652.92           |
| 50000328                      | 090328  | DRAMA                     | 22,061.31          |
| 50000221                      | 093221  | STUDENTS HELPING STUDENTS | 692.62             |
| 50000222                      | 093222  | KARE - EAST               | 985.99             |
| 50000326                      | 093326  | PEIRCE PROUD KIDS         | 448.76             |
| 50000328                      | 093328  | FUGETT CARES              | 128.00             |
| 50000223                      | 094223  | MEGA CLUB                 | 728.03             |
| 50000221                      | 097221  | KIDS 4 KIDS               | 29.34              |
| 50000222                      | 098222  | FORGN LANG HONOR SOCIETY  | 3,389.59           |
| <b>Total Fund 50 Projects</b> |         |                           | <b>442,648.49</b>  |
| 51000327                      | 142327  | SKI CLUB                  | 1,293.26           |
| 51000330                      | 164330  | ACTIVITY FUND             | 6,135.20           |
| 51000432                      | 164432  | ACTIVITY FUND             | 949.40             |
| 51000437                      | 164437  | ACTIVITY FUND             | 6,205.10           |
| 51000438                      | 164438  | ACTIVITY FUND             | 2,450.19           |
| 51000440                      | 164440  | ACTIVITY FUND             | 2,648.65           |
| 51000444                      | 164444  | ACTIVITY FUND             | 13,446.71          |
| 51000445                      | 164445  | ACTIVITY FUND             | 474.26             |
| 51000447                      | 164447  | ACTIVITY FUND             | 5,960.17           |
| 51000448                      | 164448  | ACTIVITY FUND             | 6,975.98           |
| 51000451                      | 164451  | ACTIVITY FUND             | 7,903.92           |
| 51000452                      | 164452  | ACTIVITY FUND             | 9,532.17           |
| 51000453                      | 164453  | ACTIVITY FUND             | 4,699.84           |
| 51000931                      | 164931  | ACTIVITY FUND             | 0.36               |
| 51000955                      | 164955  | ACTIVITY FUND             | 123.64             |
| 51000451                      | 179451  | PHYSICAL EDUCATION        | 798.88             |
| 51000221                      | 180221  | CLEARING ACCOUNT          | 7,907.08           |
| 51000222                      | 180222  | CLEARING ACCOUNT          | 3,707.45           |
| 51000223                      | 180223  | CLEARING ACCOUNT          | 7,263.00           |
| 51000326                      | 180326  | CLEARING ACCOUNT          | 3,678.62           |
| 51000327                      | 180327  | CLEARING ACCOUNT          | 437.32             |
| 51000328                      | 180328  | CLEARING ACCOUNT          | 12,360.77          |
| 51000955                      | 182955  | COLLEGE SCHOLRSHP FD ADM  | 3,570.96           |
| 51000222                      | 191222  | SCHOOL SIGN EHS           | 3,844.98           |
| 51000452                      | 193452  | LIFE SKILLS SUPPORT       | 21.88              |
| 51000440                      | 194440  | FIELD TRIP ACCT           | 8,300.14           |
| 51000327                      | 195327  | FIELD TRIP STET 6         | 8,779.19           |
| 51000327                      | 196327  | FIELD TRIP STET 7         | 451.62             |
| 51000327                      | 197327  | FIELD TRIP STET 8         | 191.48             |
| 51000221                      | 202221  | IMPROVEMENT FUND          | 15,101.42          |
| 51000222                      | 202222  | IMPROVEMENT FUND          | 23,434.03          |
| 51000223                      | 202223  | IMPROVEMENT FUND          | 3,555.06           |
| 51000326                      | 202326  | IMPROVEMENT FUND          | 381.51             |
| 51000327                      | 202327  | IMPROVEMENT FUND          | 1,971.78           |
| 51000328                      | 202328  | IMPROVEMENT FUND          | 1,567.06           |
| 51000222                      | 203222  | HEART MONITOR/PE ACCT     | 185.83             |
| 51000223                      | 203223  | PE HEART MONITORS         | 6,558.90           |
| 51000222                      | 209222  | ENGLISH DEPT              | 4,821.00           |

Student Activity Accounts

| Budget Unit                                     | Project | Project Title                          | August 31,<br>2019 |
|-------------------------------------------------|---------|----------------------------------------|--------------------|
| 51000222                                        | 210222  | LIBRARY FUND                           | 1,012.02           |
| 51000223                                        | 210223  | LIBRARY FUND                           | 287.15             |
| 51000326                                        | 210326  | LIBRARY FUND                           | 965.76             |
| 51000327                                        | 210327  | LIBRARY FUND                           | 801.91             |
| 51000328                                        | 210328  | LIBRARY FUND                           | 2,395.36           |
| 51000438                                        | 210438  | LIBRARY FUND                           | 571.99             |
| 51000440                                        | 210440  | LIBRARY FUND                           | 417.44             |
| 51000444                                        | 210444  | LIBRARY FUND                           | 4,678.63           |
| 51000445                                        | 210445  | LIBRARY FUND                           | 191.51             |
| 51000447                                        | 210447  | LIBRARY FUND                           | 598.94             |
| 51000448                                        | 210448  | LIBRARY FUND                           | 7,157.02           |
| 51000451                                        | 210451  | LIBRARY FUND                           | 89.53              |
| 51000452                                        | 210452  | LIBRARY FUND                           | 6,634.99           |
| 51000453                                        | 210453  | LIBRARY FUND                           | 5,417.38           |
| 51000221                                        | 211221  | HEALTH FITNESS/HRM                     | 5,346.34           |
| 51000326                                        | 214326  | MUSIC FUND                             | 12,103.10          |
| 51000327                                        | 214327  | MUSIC FUND                             | 1,385.87           |
| 51000328                                        | 214328  | MUSIC FUND                             | 1,311.49           |
| 51000448                                        | 214448  | MUSIC FUND                             | 90.67              |
| 51000222                                        | 216222  | PAVE THE WAY                           | 1,639.76           |
| 51000221                                        | 234221  | STUDENT ASSISTANCE FUND                | 9,354.85           |
| 51000222                                        | 234222  | STUDENT ASSISTANCE FUND                | 11,344.65          |
| 51000223                                        | 234223  | STUDENT ASSISTANCE FUND                | 974.57             |
| 51000328                                        | 234328  | STUDENT ASSISTANCE FUND                | 10,023.27          |
| 51000221                                        | 250221  | BRUNO SCHOLARSHIP                      | 10,506.58          |
| 51000953                                        | 250953  | ACTIVITY FEE WAIVER FUND STUDENT       | 1,139.98           |
| 51000221                                        | 251221  | RICK MAERKER MEMORIAL SCHOLARSHIP      | 14,793.38          |
| 51000223                                        | 251223  | ARSCOTT SOCCER SCHOLARSHIP             | 117.19             |
| 51000221                                        | 252221  | B REED HNDERSON SCHOLARSHIP            | 902.74             |
| 51000221                                        | 253221  | VICKY AHLUM MEMORIAL SCHOLARSHIP       | 5,093.90           |
| 51000221                                        | 254221  | PEER BEST BUDDIES SCHOLARSHIP          | 280.53             |
| 51000222                                        | 254222  | CLASS OF 2005 SCHOLARSHIP              | 2,244.73           |
| 51000221                                        | 255221  | BOYS LACROSSE BOOSTERS AWARD           | 5,265.02           |
| 51000222                                        | 255222  | RECYCLING SCHOLARSHIP                  | 490.19             |
| 51000221                                        | 257221  | JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP | 4.92               |
| 51000223                                        | 258223  | BIANCA ROBERSON SCHOLARSHIP            | 10,555.87          |
| 51000955                                        | 259955  | MATLACK MEMORIAL TRUST FUND            | 5,043.76           |
| 51000221                                        | 261221  | TRAPNELL SCHOLARSHIP                   | 118,581.51         |
| 51000221                                        | 265221  | TUKLOFF MEMORIAL TRUST                 | 1,467.49           |
| 51000222                                        | 268222  | WENKE SCHOLSP FUND                     | 9,480.06           |
| 51000221                                        | 269221  | THOMAS WEEKS SCHOLARSHIP               | 564.06             |
| 51000955                                        | 290955  | UNDISTRIBUTED INCOME                   | 4,032.46           |
| <b>Total Fund 51 Projects</b>                   |         |                                        | <b>463,047.38</b>  |
| <b>Fund 50 / 51 - Combined Project Totals</b>   |         |                                        | <b>905,695.87</b>  |
| <b>Fund 50 / 51 - Combined Accounts Payable</b> |         |                                        | <b>5,994.10</b>    |
| <b>Fund 50 / 51 - Due to / from other funds</b> |         |                                        | <b>40,881.32</b>   |
| <b>Total Student Activity and Agency Funds</b>  |         |                                        | <b>952,571.29</b>  |

Student Activity Accounts

| Budget Unit                                                | Project | Project Title                           | August 31,<br>2019 |
|------------------------------------------------------------|---------|-----------------------------------------|--------------------|
| Fund 50 / 51 - Cash Account Balances as of August 31, 2019 |         | Total Cash                              | <u>952,571.29</u>  |
|                                                            |         | Total Student and Agency Activity Funds | <u>952,571.29</u>  |

WEST CHESTER AREA SCHOOL DISTRICT  
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT  
AUGUST 31, 2019

OPERATING CASH

CASH BALANCE JULY 31, 2019 \$ 26,045.40

RECEIPTS AUGUST 1, 2019 - AUGUST 31, 2019

|                                   |           |  |
|-----------------------------------|-----------|--|
| DEPOSITS                          | 148.90    |  |
| DEPOSITS ON ACCOUNT               | 29,483.70 |  |
| INTEREST                          | 93.00     |  |
| SALE OF EQUIPMENT                 |           |  |
| POS FEES RECEIVED                 |           |  |
| ARAMARK REIMBURSEMENT             | 1,077.05  |  |
| TRANSFER FROM INVESTMENTS ACCOUNT |           |  |
| TOTAL RECEIPTS                    | 30,802.65 |  |

DISBURSEMENTS AUGUST 1, 2019 - AUGUST 31, 2019

|                              |        |  |
|------------------------------|--------|--|
| BANK FEES                    | -      |  |
| POS SERVICE CHARGES          | 205.14 |  |
| EQUIPMENT PURCHASES          | -      |  |
| ARAMARK PAYMENTS             | -      |  |
| STUDENT REFUNDS              | 93.70  |  |
| ARAMARK MAINTENANCE SUPPLIES | -      |  |
| OTHER                        |        |  |
| TOTAL DISBURSEMENTS          | 298.84 |  |

CASH BALANCE AUGUST 31, 2019 \$ 5,654.21

INVESTMENTS

INVESTMENT BALANCE JULY 31, 2019 \$ 1,058,266.13

RECEIPTS AUGUST 1, 2019 - AUGUST 31, 2019

|                                  |          |          |
|----------------------------------|----------|----------|
| TRANSFERS FROM CHECKING ACCOUNT: |          |          |
| STATE SUBSIDY:                   |          |          |
| INTEREST:                        | 1,885.68 |          |
| TOTAL ADDITIONS                  |          | 1,885.68 |

DISBURSEMENTS AUGUST 1, 2019 - AUGUST 31, 2019

|                              |      |  |
|------------------------------|------|--|
| TRANSFER TO CHECKING ACCOUNT | 0.00 |  |
| TOTAL DISBURSEMENTS          | 0.00 |  |

INVESTMENT BALANCE AUGUST 31, 2019 \$ 1,060,151.81

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE JULY 31, 2019 \$ 172,944.28

|                          |  |   |
|--------------------------|--|---|
| ADD: RECEIVED ON ACCOUNT |  |   |
| TOTAL ADDITIONS          |  | - |

|                       |  |   |
|-----------------------|--|---|
| DEDUCT: PREPAIDS USED |  |   |
| TOTAL DEDUCTIONS      |  | - |

PREPAID STUDENT ACCOUNTS BALANCE AUGUST 31, 2019 \$ 172,944.28

WEST CHESTER AREA SCHOOL DISTRICT  
SEPTEMBER 23, 2019  
STATEMENT OF DISBURSEMENTS SUMMARY  
FOR THE PERIOD AUGUST 1, 2019 - AUGUST 31, 2019

|                                                                      |                       |
|----------------------------------------------------------------------|-----------------------|
| GENERAL FUND DISBURSEMENTS                                           | 123,931,059.06        |
| includes Technology,<br>Federal Programs and any Special State Funds |                       |
| BILLS PAID                                                           | 13,931,059.06         |
| INVESTMENTS                                                          | 110,000,000.00        |
| <br>                                                                 |                       |
| CAPITAL RESERVE FUND                                                 | 315,363.22            |
| <br>                                                                 |                       |
| CAPITAL PROJECTS FUND                                                | 1,551,482.92          |
| <br>                                                                 |                       |
| SPECIAL REVENUE - Athletics                                          | 4,265.17              |
| <br>                                                                 |                       |
| TRUST FUNDS                                                          | 2,618.86              |
| <br>                                                                 |                       |
| CAFETERIA                                                            | 93.70                 |
| <br>                                                                 |                       |
| STUDENT ACTIVITY FUND DISBURSEMENTS                                  | 5,448.81              |
| <br>                                                                 |                       |
| TRUST AND AGENCY FUND DISBURSEMENTS                                  | <u>7,032.56</u>       |
| <br>                                                                 |                       |
| TOTAL DISBURSEMENTS                                                  | <u>125,817,364.30</u> |

NOTE: A copy of the details of the above disbursements is available for review from the Board Secretary.

**WEST CHESTER AREA SCHOOL DISTRICT**

**September 23, 2019 SCHOOL BOARD MEETING**

**CONSENT AGENDA RESOLUTION**

**Approval of the August 31, 2019 Financial Report**

Approval is requested for the West Chester School District Financial Report for the month ending August 31, 2019.

I so move.

**2019-20 General Fund Financial Analysis**

The expenses and revenues as of August 2019 represent 2 months of our financial activity for the District. To date we have collected \$143.3 million in real estate taxes, we have \$28.6 million more in taxes to collect to achieve our budget. Our YTD current real estate tax collections are trending at 4.2% behind last year due to timing of collections and the holiday weekend. Our collection % will increase in the month of September.

The second largest local revenue category is Earned Income Tax which is .65% ahead of last year's collections. We have received \$686,754 in transfer taxes year to date, this amount is ahead of last year and is the result of the size and timing of property transfers within the District.

Our local revenues YTD total \$148.1 million or 72.5 % of budget. State revenues are on target with budget, the largest component to date is \$1.8 million (1/2 of budget) in gaming revenues. Federal revenues are also on target with budget.

At this point we have not revised any of our expenses for the 2019-20 school year. We will monitor our expenses throughout the year and any savings recognized will be set aside to help offset the millage increase for 2020-21.

And as you can see on the statement, we have budgeted \$253.4 million in expenses and \$261.8 million in revenues this year and we budgeted to use \$9.2 million of our fund balance to close the gap between the expenses and revenues.

Our fund balance is projected to be \$30.6 million at June 30th but we have an \$7.3 million budget gap to close for the 2020-21 budget so we may need to use a portion of the fund balance to close the gap.

This concludes the financial report.

John T. Scully, School Board Treasurer

West Chester Area School District  
 2019-20 General Fund Including Technology and Federal Programs  
 Revenue for the Month Ending August 31, 2019

|                            | CURRENT YR<br>BUDGET  | YEAR TO DATE<br>REVENUE | AVAILABLE<br>BALANCE | YTD RECEIPTS<br>CURR VS. PRIOR YR | % OF BUDGET<br>RECEIVED<br>CURRENT YR | % OF BUDGET<br>RECEIVED VS.<br>PRIOR YR |
|----------------------------|-----------------------|-------------------------|----------------------|-----------------------------------|---------------------------------------|-----------------------------------------|
| CURRENT REAL ESTATE        | 171,871,693.00        | 143,302,651.75          | 28,569,041.25        | (3,935,885.39)                    | 83.38%                                | 87.58%                                  |
| INTERIM R. E. TAXES        | 1,186,171.00          | 163,636.14              | 1,022,534.86         | 63,902.36                         | 13.80%                                | 8.37%                                   |
| PUBLIC UTILITY R. T.       | 200,000.00            | -                       | 200,000.00           | -                                 | 0.00%                                 | 0.00%                                   |
| EARNED INCOME TAXES        | 21,766,946.00         | 3,295,893.10            | 18,471,052.90        | 152,273.79                        | 15.14%                                | 14.49%                                  |
| REAL ESTATE TRANSFER       | 4,394,531.00          | 686,754.54              | 3,707,776.46         | 301,408.80                        | 15.63%                                | 8.94%                                   |
| DELIQU TAX LEVIED          | 2,858,800.00          | 180,166.52              | 2,678,633.48         | 27,392.53                         | 6.30%                                 | 5.08%                                   |
| EARNINGS-INVESTMENTS       | 1,000,000.00          | 278,029.84              | 721,970.16           | 3,133.40                          | 27.80%                                | 54.98%                                  |
| PARKING FEES               | 60,000.00             | 46,040.00               | 13,960.00            | 6,272.00                          | 76.73%                                | 66.28%                                  |
| RENTALS                    | 360,000.00            | 32,252.00               | 327,748.00           | (86,374.00)                       | 8.96%                                 | 32.95%                                  |
| CONTRIBUTIONS              | 11,000.00             | 7,425.00                | 3,575.00             | (2,475.00)                        | 67.50%                                | 49.50%                                  |
| SUMMER SCHL TUITION        | 45,000.00             | 30,906.85               | 14,093.15            | (10,244.26)                       | 68.68%                                | 91.45%                                  |
| RCPTS OTHER LEA'S PA       | 78,000.00             | -                       | 78,000.00            | -                                 | 0.00%                                 | 0.00%                                   |
| OUTDOOR EDU. TUITION       | 70,140.00             | -                       | 70,140.00            | -                                 | 0.00%                                 | 0.00%                                   |
| MISCELLANEOUS REVENU       | 76,000.00             | -                       | 76,000.00            | -                                 | 0.00%                                 | 0.00%                                   |
| REF PRIOR YR EXPEN.        | 25,000.00             | -                       | 25,000.00            | (751.58)                          | 0.00%                                 | 3.01%                                   |
| ACTIVITY FEE REVENUE       | 380,485.00            | 122,375.00              | 258,110.00           | (24,400.00)                       | 32.16%                                | 38.58%                                  |
| ADVERTISING REVENUE        | -                     | 36.79                   | (36.79)              | 36.79                             | 0.00%                                 | 0.00%                                   |
| <b>LOCAL REVENUES</b>      | <b>204,383,766.00</b> | <b>148,146,167.53</b>   | <b>56,237,598.47</b> | <b>(3,505,710.56)</b>             | <b>72.48%</b>                         | <b>75.77%</b>                           |
| BASIC INSTR. SUBSIDY       | 8,421,880.00          | 1,212,905.00            | 7,208,975.00         | 35,572.50                         | 14.40%                                | 14.34%                                  |
| TUITION ORPHANS            | 290,000.00            | -                       | 290,000.00           | -                                 | 0.00%                                 | 0.00%                                   |
| SPECIAL ED FUNDING         | 6,202,850.00          | 785,863.00              | 5,416,987.00         | 8,807.00                          | 12.67%                                | 12.53%                                  |
| PRRI/APS DIRECT PAYMENTS   | -                     | -                       | -                    | (2,780.68)                        | 0.00%                                 | 0.00%                                   |
| TRANSPORTATION SUB.        | 3,674,145.00          | 203,919.00              | 3,470,226.00         | (21,232.00)                       | 5.55%                                 | 6.13%                                   |
| RENT SUBSIDY               | 1,110,285.00          | -                       | 1,110,285.00         | (32,883.47)                       | 0.00%                                 | 2.96%                                   |
| MEDICAL-DENTAL SVCS.       | 250,300.00            | -                       | 250,300.00           | -                                 | 0.00%                                 | 0.00%                                   |
| BASIC ED REIM SUPP         | 3,598,253.00          | 1,799,126.00            | 1,799,127.00         | 65,056.00                         | 50.00%                                | 50.00%                                  |
| SCHOOL SAFETY AND SECURITY | 400,050.00            | 400,050.00              | -                    | 400,050.00                        | 100.00%                               | 0.00%                                   |
| READY TO LEARN BLOCK GRANT | 399,095.00            | -                       | 399,095.00           | -                                 | 0.00%                                 | 0.00%                                   |
| SOC SEC/MED SUBSIDY        | 3,790,382.00          | -                       | 3,790,382.00         | -                                 | 0.00%                                 | 0.00%                                   |
| RETIREMENT SUBSIDY         | 16,975,431.00         | -                       | 16,975,431.00        | -                                 | 0.00%                                 | 0.00%                                   |
| <b>STATE REVENUES</b>      | <b>45,112,671.00</b>  | <b>4,401,863.00</b>     | <b>40,710,808.00</b> | <b>452,589.35</b>                 | <b>9.76%</b>                          | <b>9.12%</b>                            |
| IDEA 619 FUNDS             | 4,500.00              | -                       | 4,500.00             | -                                 | 0.00%                                 | 0.00%                                   |
| IDEA PASS THROUGH          | 1,328,870.00          | -                       | 1,328,870.00         | -                                 | 0.00%                                 | 0.00%                                   |
| TITLE I                    | 704,467.00            | -                       | 704,467.00           | -                                 | 0.00%                                 | 0.00%                                   |
| TITLE II                   | 260,260.00            | 15,494.63               | 244,765.37           | (15,777.22)                       | 5.95%                                 | 11.92%                                  |
| TITLE III LEP/IMMIGRAN     | 108,968.00            | 3,728.07                | 105,239.93           | (21,208.12)                       | 3.42%                                 | 22.88%                                  |
| TITLE IV                   | 59,965.00             | 3,997.66                | 55,967.34            | 2,304.60                          | 6.67%                                 | 0.00%                                   |
| MA DIRECT SERVICES         | 470,000.00            | -                       | 470,000.00           | -                                 | 0.00%                                 | 0.00%                                   |
| MA ADMIN TIME STUDY        | 30,000.00             | 19,918.67               | 10,081.33            | 10,587.49                         | 66.40%                                | 31.10%                                  |
| <b>FEDERAL PROGRAMS</b>    | <b>2,967,030.00</b>   | <b>43,139.03</b>        | <b>2,923,890.97</b>  | <b>(24,093.25)</b>                | <b>1.45%</b>                          | <b>2.09%</b>                            |
| <b>TOTAL REVENUES</b>      | <b>252,463,467.00</b> | <b>152,591,169.56</b>   | <b>99,872,297.44</b> | <b>(3,077,214.46)</b>             | <b>60.44%</b>                         | <b>63.12%</b>                           |



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| ACCOUNT | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 111     | REG SALARIES ADMIN       | 8,700,364.00  | 622,703.90             | .00                         | 1,278,281.14        | 7,422,082.86         | 14.69       |
| 121     | REG SALARIES PROF        | 70,435,151.00 | 3,263,979.87           | .00                         | 3,287,943.31        | 67,147,207.69        | 4.67        |
| 123     | EXTRA ASSIGN PROF        | 1,000,456.00  | 232,684.91             | .00                         | 538,706.53          | 461,749.47           | 53.85       |
| 124     | SABBATICL LV PROF        | 200,000.00    | 10,195.45              | .00                         | 10,195.45           | 189,804.55           | 5.10        |
| 125     | SUBJ CHRPRSN PROF        | 421,496.00    | 15,867.03              | .00                         | 15,867.03           | 405,628.97           | 3.76        |
| 127     | RETIREMT SEV PROF        | 392,000.00    | .00                    | .00                         | .00                 | 392,000.00           | .00         |
| 135     | SUPPLEMTL CONTR PROF     | 2,167,000.00  | 121,846.66             | .00                         | 123,837.34          | 2,043,162.66         | 5.71        |
| 141     | REG SALARIES TECHNCL     | 3,803,212.00  | 245,311.67             | .00                         | 543,208.87          | 3,260,003.13         | 14.28       |
| 143     | EXTRA ASSIGN TECHNCL     | 1,000.00      | 1,574.72               | .00                         | 3,044.07            | -2,044.07            | 304.41      |
| 151     | REG SALARIES OFFICE      | 2,944,642.00  | 204,545.50             | .00                         | 465,263.48          | 2,479,378.52         | 15.80       |
| 153     | O/T SALARIES OFFICE      | 58,636.00     | 7,665.26               | .00                         | 12,913.21           | 45,722.79            | 22.02       |
| 154     | SALARIES AIDES           | 491,684.00    | 573.05                 | .00                         | 573.05              | 491,110.95           | .12         |
| 158     | TECH AIDES               | 422,300.00    | 11,614.07              | .00                         | 25,288.40           | 397,011.60           | 5.99        |
| 161     | REG SALARIES O & M       | 5,193,306.00  | 345,057.33             | .00                         | 700,024.29          | 4,493,281.71         | 13.48       |
| 162     | TEMP SALARIES O & M      | 75,000.00     | 3,198.00               | .00                         | 5,088.00            | 69,912.00            | 6.78        |
| 163     | O/T SALARIES O & M       | 185,500.00    | 11,181.86              | .00                         | 20,583.56           | 164,916.44           | 11.10       |
| 167     | CUSTODIAL SEVERANCE      | 40,000.00     | .00                    | .00                         | .00                 | 40,000.00            | .00         |
| 168     | TECH TRADE/CRAFTS        | 663,589.00    | 45,716.63              | .00                         | 91,630.97           | 571,958.03           | 13.81       |
| 171     | NEW HIRES                | .00           | 3.39                   | .00                         | 10.21               | -10.21               | .00         |
| 173     | EXPENSE REPORTS          | .00           | .00                    | .00                         | -10.99              | 10.99                | .00         |
| 191     | REG SALARIES INSTRL AIDE | 2,274,981.00  | 425.47                 | .00                         | 1,775.47            | 2,273,205.53         | .08         |
| 193     | O/T INSTRUCTIONAL AIDES  | 56,620.00     | 22,867.43              | .00                         | 59,534.34           | -2,914.34            | 105.15      |
| 211     | MEDICAL INSURANCE        | 13,723,658.00 | 793,799.22             | .00                         | 1,034,643.73        | 12,689,014.27        | 7.54        |
| 212     | DENTAL INSURANCE         | 1,266,935.00  | 55,396.77              | .00                         | 73,782.89           | 1,193,152.11         | 5.82        |
| 213     | LIFE INSURANCE           | 186,987.00    | 12,219.17              | .00                         | 19,226.90           | 167,760.10           | 10.28       |
| 214     | INC. PROT. INS.          | 236,144.00    | 7,179.78               | .00                         | 10,188.64           | 225,955.36           | 4.31        |
| 215     | EYE CARE INS             | 191,602.00    | 8,964.40               | .00                         | 12,203.07           | 179,398.93           | 6.37        |
| 216     | PRESCRIPTION INS         | 4,264,478.00  | 161,491.61             | .00                         | 202,501.49          | 4,061,976.51         | 4.75        |
| 220     | SOCIAL SECURITY CONT     | 7,580,765.00  | 373,218.52             | .00                         | 518,229.08          | 7,062,535.92         | 6.84        |
| 230     | RETIREMENT CONTRIBS      | 33,950,860.00 | 1,714,006.67           | .00                         | 2,362,521.46        | 31,588,338.54        | 6.96        |
| 231     | RETIREMENT CONTR - DC    | .00           | 1,123.30               | .00                         | 1,123.30            | -1,123.30            | .00         |
| 240     | TUITION REIMBURSE        | 600,000.00    | 37,298.80              | .00                         | 63,730.16           | 536,269.84           | 10.62       |
| 250     | UNEMPLOYMENT COMP        | 380,000.00    | .00                    | .00                         | 5,504.64            | 374,495.36           | 1.45        |
| 260     | WORKMEN'S COMPENS        | 890,717.00    | .00                    | .00                         | 338,046.00          | 552,671.00           | 37.95       |
| 290     | OTHER EMPLOYEE BEN       | .00           | .00                    | .00                         | 31,920.95           | -31,920.95           | .00         |
| 300     | PRCHSD PR&TECH SVS       | 1,000.00      | .00                    | 70.00                       | .00                 | 930.00               | 7.00        |
| 302     | PURCH PROF AIDES         | 2,855,196.00  | 61,889.82              | 2,897,849.60                | 99,558.70           | -142,212.30          | 104.98      |
| 303     | PURCH PROF TSS CCIU      | 620,368.00    | .00                    | .00                         | .00                 | 620,368.00           | .00         |
| 304     | PURCH PROF TSS CONTRACTE | 1,434,351.00  | .00                    | .00                         | .00                 | 1,434,351.00         | .00         |
| 310     | OFFICIAL/ADMIN SVCS      | 669,207.00    | 87,345.54              | .00                         | 105,870.34          | 563,336.66           | 15.82       |
| 315     | PURCH PROF TEACHER SUBS  | 2,078,346.00  | 3,947.80               | .00                         | 3,947.80            | 2,074,398.20         | .19         |
| 316     | PURCH PROF AIDES SUBS    | 250,000.00    | 111.72                 | .00                         | 111.72              | 249,888.28           | .04         |
| 317     | PURCH PROF ADM SUPPRT SU | 100,000.00    | 6,923.70               | .00                         | 6,923.70            | 93,076.30            | 6.92        |
| 322     | PROF ED SVCS IU'S        | 5,953,309.00  | 602,000.00             | .00                         | 601,249.51          | 5,352,059.49         | 10.10       |
| 323     | PROF ED SVCS OTHER       | 2,680,190.00  | 62,514.56              | 366.00                      | 284,570.44          | 2,395,253.56         | 10.63       |
| 324     | PROF ED SRVS EMPL TRAIN. | 92,825.00     | 7,242.00               | 1,659.00                    | 15,529.60           | 75,636.40            | 18.52       |

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|---------|--------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 329     | PROF. EDUC. SVCS- OTHER  | 411,600.00    | 12,430.60              | .00                         | 15,180.51           | 396,419.49           | 3.69        |
| 330     | OTHER PROF SERVICES      | 2,463,473.00  | 85,809.77              | 13,935.00                   | 219,403.95          | 2,230,134.05         | 9.47        |
| 340     | TECHNICAL SERVICES       | 24,640.00     | .00                    | .00                         | .00                 | 24,640.00            | .00         |
| 348     | PROF SVCS - TECHN LGY    | 47,815.00     | 299.00                 | .00                         | 40,922.00           | 6,893.00             | 85.58       |
| 350     | SECURITY/SAFETY SVCS     | 185,735.00    | .00                    | 5,250.00                    | 1,750.00            | 178,735.00           | 3.77        |
| 390     | OTHER PURCH. SVCS        | 179,426.00    | 3,156.15               | .00                         | 3,409.30            | 176,016.70           | 1.90        |
| 422     | ELECTRICITY              | 1,788,000.00  | 165,349.52             | .00                         | 165,349.52          | 1,622,650.48         | 9.25        |
| 424     | WATER/SEWAGE             | 573,100.00    | 22,663.21              | 2,678.08                    | 29,247.40           | 541,174.52           | 5.57        |
| 430     | REPAIRS & MAINT SVCS     | 953,519.00    | 91,928.45              | 503,977.39                  | 175,402.33          | 274,139.28           | 71.25       |
| 432     | REPAIRS & MAINT- SVC EQU | 6,104.00      | .00                    | 7,275.00                    | .00                 | -1,171.00            | 119.18      |
| 438     | REPAIRS & MAINT- TECH    | 278,150.00    | 312.50                 | 3,228.75                    | 162,650.95          | 112,270.30           | 59.64       |
| 441     | RENTAL - LAND & BLDGS    | 200,280.00    | 1,944.00               | 13,532.00                   | 86,525.00           | 100,223.00           | 49.96       |
| 442     | EQUIPMENT RENTAL         | 253,894.00    | 30,350.30              | 167,228.88                  | 30,350.30           | 56,314.82            | 77.82       |
| 444     | RENTAL VEHICLES          | .00           | 372.00                 | .00                         | 372.00              | -372.00              | .00         |
| 449     | OTHER RENTAL             | 3,200.00      | .00                    | 544.72                      | .00                 | 2,655.28             | 17.02       |
| 513     | CONTRACTED CARRIERS      | 14,093,528.00 | 3,218.16               | .00                         | 4,636.88            | 14,088,891.12        | .03         |
| 516     | FROM THE I.U.            | 11,000.00     | .00                    | .00                         | .00                 | 11,000.00            | .00         |
| 521     | FIRE INSURANCE           | 177,500.00    | .00                    | .00                         | 182,384.00          | -4,884.00            | 102.75      |
| 522     | AUTO LIABLTY INS         | 50,500.00     | .00                    | .00                         | 49,003.00           | 1,497.00             | 97.04       |
| 523     | GNRL PROP & LIAB INS     | 231,900.00    | .00                    | .00                         | 220,128.00          | 11,772.00            | 94.92       |
| 525     | BONDING INSURANCE        | 7,662.00      | .00                    | .00                         | .00                 | 7,662.00             | .00         |
| 529     | OTHER INSURANCE          | 63,300.00     | .00                    | .00                         | 1,257.00            | 62,043.00            | 1.99        |
| 530     | TELEPHONE & POSTAGE      | 316,143.00    | 32,929.57              | 13,713.61                   | 47,841.41           | 254,587.98           | 19.47       |
| 538     | COMMUNICATIONS-TECH      | 135,900.00    | 14,266.34              | 169,946.74                  | 37,376.62           | -71,423.36           | 152.56      |
| 540     | ADVERTISING              | 16,500.00     | 1,647.29               | 3,400.71                    | 1,647.29            | 11,452.00            | 30.59       |
| 550     | PRINTING AND BINDING     | 72,573.00     | 18,182.86              | 4,022.84                    | 19,553.72           | 48,996.44            | 32.49       |
| 560     | TUITION                  | 1,000,000.00  | 471.64                 | .00                         | 471.64              | 999,528.36           | .05         |
| 561     | TUIT TO LEA WITHIN       | 106,704.00    | .00                    | .00                         | .00                 | 106,704.00           | .00         |
| 562     | TUITION - CHARTER SCHOOL | 8,276,264.00  | 670,523.88             | .00                         | 1,043,414.88        | 7,232,849.12         | 12.61       |
| 563     | TUIT TO PRIV SCHOOLS     | 731,300.00    | 53,793.00              | .00                         | 165,672.00          | 565,628.00           | 22.65       |
| 564     | TUIT TO AREA VO-TECH     | 2,558,979.00  | 579,498.25             | .00                         | 579,498.25          | 1,979,480.75         | 22.65       |
| 567     | TUITION TO APP PRIV. SCH | 1,783,870.00  | 51,932.50              | .00                         | 375,057.50          | 1,408,812.50         | 21.02       |
| 568     | TUITION PRRI, ALT ED,DTE | 10,000.00     | .00                    | .00                         | .00                 | 10,000.00            | .00         |
| 569     | TUITION OTHER            | 15,000.00     | .00                    | .00                         | .00                 | 15,000.00            | .00         |
| 580     | TRAVEL EXPENSES          | 179,636.00    | 4,107.72               | .00                         | 12,519.97           | 167,116.03           | 6.97        |
| 581     | TRAVEL-PROF. DEVELOPMENT | 101,850.00    | 7,103.95               | 845.00                      | 8,879.20            | 92,125.80            | 9.55        |
| 595     | I.U. PAYMNT BY W/H       | 126,867.00    | .00                    | .00                         | .00                 | 126,867.00           | .00         |
| 610     | GENERAL SUPPLIES         | 3,197,295.00  | 391,200.26             | 1,104,084.39                | 431,691.75          | 1,661,518.86         | 48.03       |
| 618     | SUPPLIES-TECHNOLOGY      | 5,175.00      | 2,000.00               | 1,214.28                    | 2,000.00            | 1,960.72             | 62.11       |
| 621     | NATURAL GAS              | 646,000.00    | 12,574.04              | .00                         | 12,574.04           | 633,425.96           | 1.95        |
| 626     | GASOLINE & DIESEL        | 70,000.00     | 3,591.35               | 47,497.63                   | 7,502.37            | 15,000.00            | 78.57       |
| 627     | DIESEL FUEL              | 18,000.00     | 652.37                 | 8,618.10                    | 1,381.90            | 8,000.00             | 55.56       |
| 635     | FOOD MEALS & REFRESHMENT | 60,604.00     | 11,047.46              | 2,279.24                    | 12,066.00           | 46,258.76            | 23.67       |
| 640     | BOOKS & PERIODICALS      | 890,852.00    | 80,889.67              | 377,138.34                  | 154,835.81          | 358,877.85           | 59.72       |
| 648     | BOOKS -TECHNOLOGY        | 106,172.00    | .00                    | .00                         | .00                 | 106,172.00           | .00         |
| 650     | SUPPLIES & FEES- TECH RE | 1,372,409.00  | 122,313.21             | 129,701.75                  | 537,735.54          | 704,971.71           | 48.63       |

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|--------------|--------------------------|----------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 750          | EQUIP - ORIG & ADDT'L    | .00            | .00                    | 2,727.50                    | .00                 | -2,727.50            | .00         |
| 752          | CAP EQUIP- ORIG. OR ADD  | 67,500.00      | 4,536.00               | 6,665.80                    | 4,536.00            | 56,298.20            | 16.60       |
| 758          | EQUIPMENT-TECHNOLOGY     | 24,720.00      | .00                    | .00                         | .00                 | 24,720.00            | .00         |
| 760          | EQUIPMENT - REPLACEMENT  | 8,000.00       | .00                    | 500.00                      | .00                 | 7,500.00             | 6.25        |
| 761          | NON CAP EQUIP- REPLACE   | 300.00         | .00                    | .00                         | .00                 | 300.00               | .00         |
| 762          | CAP EQUIP- REPLACE       | 342,500.00     | 76,466.43              | .00                         | 86,229.43           | 256,270.57           | 25.18       |
| 768          | EQUIP REPLACE-TECHNOLOGY | 4,100.00       | .00                    | 118.63                      | .00                 | 3,981.37             | 2.89        |
| 810          | DUES AND FEES            | 227,663.00     | 32,843.35              | 40,909.65                   | 46,087.38           | 140,665.97           | 38.21       |
| 811          | MEMBERSHIPS              | 94,327.00      | 7,931.50               | 1,658.38                    | 40,055.92           | 52,612.70            | 44.22       |
| 832          | INT SERIAL BONDS         | 10,210,503.00  | 641,262.14             | .00                         | 661,384.87          | 9,549,118.13         | 6.48        |
| 840          | CONTINGENCY              | 5,465,384.00   | .00                    | .00                         | .00                 | 5,465,384.00         | .00         |
| 880          | REFNDS OF PR YRS RCP     | 55,000.00      | .00                    | .00                         | .00                 | 55,000.00            | .00         |
| 899          | STUDENT ACTIVITY         | 100,000.00     | .00                    | .00                         | .00                 | 100,000.00           | .00         |
| 912          | SERIAL BNDS PRN PYMT     | 16,290,000.00  | .00                    | .00                         | .00                 | 16,290,000.00        | .00         |
| 932          | CAP RESERVE FD TRANS     | 5,451,612.00   | .00                    | .00                         | 1,534,522.00        | 3,917,090.00         | 28.15       |
| TOTAL REPORT |                          | 261,677,903.00 | 12,403,284.02          | 5,532,637.01                | 20,187,649.48       | 235,957,616.51       | 9.83        |

DATE: 09/13/2019  
 TIME: 10:20:55

WEST CHESTER AREA SCHOOL DISTRICT  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund='22'  
 ACCOUNTING PERIOD: 2/20

SORTED BY: ACCOUNT  
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| ACCOUNT - - - - - | TITLE - - - - -      | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|----------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R6500             | EARNINGS-INVESTMENTS | 75,000.00    | 61,040.78          | .00         | 97,944.72                | -22,944.72           | 130.59      |
| ACCOUNT-R9310     | GENRL FND TRANSFERS  |              |                    |             |                          |                      |             |
| R9310             | GENRL FND TRANSFERS  | 3,917,090.00 | .00                | .00         | .00                      | 3,917,090.00         | .00         |
| ACCOUNT-R9400     | SALE OF FIXED ASSETS |              |                    |             |                          |                      |             |
| R9400             | SALE OF FIXED ASSETS | 1,300,000.00 | 64,854.30          | .00         | 64,854.30                | 1,235,145.70         | 4.99        |
| TOTAL REPORT      |                      | 5,292,090.00 | 125,895.08         | .00         | 162,799.02               | 5,129,290.98         | 3.08        |

DATE: 09/13/2019  
 TIME: 10:24:20

WEST CHESTER AREA SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='22'  
 ACCOUNTING PERIOD: 2/20

SORTED BY: ACCOUNT  
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| ACCOUNT      | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 330          | OTHER PROF SERVICES      | .00          | 1,498.90               | 1,356.00                    | 1,498.90            | -2,854.90            | .00         |
| 390          | OTHER PURCH. SVCS        | .00          | .00                    | 78,408.68                   | 52,184.43           | -130,593.11          | .00         |
| 529          | OTHER INSURANCE          | -10,000.00   | -80,150.00             | .00                         | -80,200.00          | 70,200.00            | 802.00      |
| 610          | GENERAL SUPPLIES         | .00          | .00                    | 8,440.00                    | .00                 | -8,440.00            | .00         |
| 757          | NON CAP TECH EQUIP-ORIG  | 143,900.00   | -1,142.00              | 20,779.60                   | 18,889.00           | 104,231.40           | 27.57       |
| 760          | EQUIPMENT - REPLACEMENT  | 60,000.00    | 23,145.75              | 30,974.71                   | 26,695.23           | 2,330.06             | 96.12       |
| 766          | CAP TECH HARDWARE REPLAC | 190,000.00   | .00                    | .00                         | 98,403.47           | 91,596.53            | 51.79       |
| 767          | NON CAP TECH EQUIP-REPLA | 3,701,436.00 | -138,342.35            | 457,154.27                  | 237,807.52          | 3,006,474.21         | 18.78       |
| 810          | DUES AND FEES            | 10,000.00    | 2,646.73               | .00                         | 2,648.48            | 7,351.52             | 26.48       |
| TOTAL REPORT |                          | 4,095,336.00 | -192,342.97            | 597,113.26                  | 357,927.03          | 3,140,295.71         | 23.32       |

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WEST CHESTER AREA SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund='27'  
ACCOUNTING PERIOD: 2/20

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| ACCOUNT - - - - - | TITLE - - - - -     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|---------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R9310             | GENRL FND TRANSFERS | 1,534,522.00 | .00                | .00         | 1,534,522.00             | .00                  | 100.00      |
| TOTAL REPORT      |                     | 1,534,522.00 | .00                | .00         | 1,534,522.00             | .00                  | 100.00      |

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 TIME: 10:24:48

WEST CHESTER AREA SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='27'  
 ACCOUNTING PERIOD: 2/20

SORTED BY: ACCOUNT  
 TOTALED ON:  
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| ACCOUNT      | TITLE                   | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|-------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 300          | PRCHSD PRO&TECH SVS     | .00          | .00                    | 4,503.74                    | .00                 | -4,503.74            | .00         |
| 330          | OTHER PROF SERVICES     | .00          | -90,008.95             | 500,939.63                  | 132,821.05          | -633,760.68          | .00         |
| 390          | OTHER PURCH. SVCS       | .00          | -2,032.00              | 330,855.50                  | 51,995.08           | -382,850.58          | .00         |
| 610          | GENERAL SUPPLIES        | .00          | -4,087.83              | 70,946.41                   | 326.17              | -71,272.58           | .00         |
| 750          | EQUIP - ORIG & ADDT'L   | .00          | -18,500.00             | 8,763.96                    | .00                 | -8,763.96            | .00         |
| 752          | CAP EQUIP- ORIG. OR ADD | 1,534,522.00 | 18,750.00              | .00                         | 18,750.00           | 1,515,772.00         | 1.22        |
| 891          | RETAINAGE               | .00          | -2,455.00              | 18,055.00                   | -18,055.00          | .00                  | .00         |
| TOTAL REPORT |                         | 1,534,522.00 | -98,333.78             | 934,064.24                  | 185,837.30          | 414,620.46           | 72.98       |

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WEST CHESTER AREA SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund='29'  
ACCOUNTING PERIOD: 2/20

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| ACCOUNT - - - - - | TITLE - - - - - | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-----------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R6710             | GATE RECEIPTS - | 131,500.00 | 10,371.00          | .00         | 10,371.00                | 121,129.00           | 7.89        |
| TOTAL REPORT      |                 | 131,500.00 | 10,371.00          | .00         | 10,371.00                | 121,129.00           | 7.89        |



DATE: 09/13/2019  
 TIME: 10:25:13

WEST CHESTER AREA SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='29'  
 ACCOUNTING PERIOD: 2/20

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| ACCOUNT      | TITLE                | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|----------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 350          | SECURITY/SAFETY SVCS | 3,340.00   | .00                    | .00                         | .00                 | 3,340.00             | .00         |
| 390          | OTHER PURCH. SVCS    | 63,930.00  | 125.00                 | .00                         | 125.00              | 63,805.00            | .20         |
| 444          | RENTAL VEHICLES      | .00        | 186.00                 | .00                         | 186.00              | -186.00              | .00         |
| 513          | CONTRACTED CARRIERS  | 3,080.00   | .00                    | .00                         | .00                 | 3,080.00             | .00         |
| 580          | TRAVEL EXPENSES      | 2,010.00   | .00                    | .00                         | 464.37              | 1,545.63             | 23.10       |
| 610          | GENERAL SUPPLIES     | 35,690.00  | 2,485.00               | 1,440.00                    | 2,720.45            | 31,529.55            | 11.66       |
| 762          | CAP EQUIP- REPLACE   | 18,060.00  | .00                    | .00                         | .00                 | 18,060.00            | .00         |
| 810          | DUES AND FEES        | 5,390.00   | 1,594.17               | .00                         | 1,594.17            | 3,795.83             | 29.58       |
| TOTAL REPORT |                      | 131,500.00 | 4,390.17               | 1,440.00                    | 5,089.99            | 124,970.01           | 4.97        |

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WEST CHESTER AREA SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund='30'  
ACCOUNTING PERIOD: 2/20

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| ACCOUNT - - - - - | TITLE - - - - -     | BUDGET | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|---------------------|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| R9110             | BOND ISSUE PROCEEDS | .00    | 357,650.00         | .00         | 357,650.00               | -357,650.00          | .00         |
| TOTAL REPORT      |                     | .00    | 357,650.00         | .00         | 357,650.00               | -357,650.00          | .00         |

WEST CHESTER AREA SCHOOL DISTRICT  
 CAPITAL PROJECTS FUND  
 Month Ending August 31, 2019

| Project                 | Description                                   | Project Budget | Project to Date<br>Expenses at<br>Prior 6/30 | Current Fiscal Year<br>to Date Expenses | Total Expenses | Budget Balance |
|-------------------------|-----------------------------------------------|----------------|----------------------------------------------|-----------------------------------------|----------------|----------------|
| <b>Current Projects</b> |                                               |                |                                              |                                         |                |                |
| C007                    | Westtown-Thornbury Renovations/Additions      | 10,389,690.18  | 10,378,836.28                                | 0.00                                    | 10,378,836.28  | 10,853.90      |
| C009                    | East Bradford Renovations/Additions           | 10,260,000.00  | 9,997,031.27                                 | 0.00                                    | 9,997,031.27   | 262,968.73     |
| C031                    | Fern Hill Renovation/Additions                | 13,424,457.55  | 13,424,457.55                                | 0.00                                    | 13,424,457.55  | 0.00           |
| C033                    | Exton Renovations/Additions                   | 17,750,000.00  | 17,284,813.47                                | 95,599.99                               | 17,380,413.46  | 369,586.54     |
| C034                    | East Goshen Design and Construction           | 15,500,000.00  | 8,688,358.76                                 | 3,317,356.12                            | 12,005,714.88  | 3,494,285.12   |
| C035                    | Mary C Howse Design and Construction          | 11,900,000.00  | 53,376.67                                    | 0.00                                    | 53,376.67      | 11,846,623.33  |
| C036                    | Glen Acres Design and Construction            | 12,900,000.00  | 197,424.55                                   | 11,273.23                               | 208,697.78     | 12,691,302.22  |
| C038                    | Starkweather Design and Construction          | 10,400,000.00  | 477,546.31                                   | 0.00                                    | 477,546.31     | 9,922,453.69   |
| C052                    | Henderson Life Skills Classroom Renovation    | 35,644.63      | 35,644.63                                    | 0.00                                    | 35,644.63      | 0.00           |
| C054                    | East Replace 2 Chillers and Add 1 Chiller     | 950,000.00     | 422,068.19                                   | 62,587.85                               | 484,656.04     | 465,343.96     |
| C056                    | Operations Repair Retaining Wall              | 179,351.85     | 179,351.85                                   | 0.00                                    | 179,351.85     | 0.00           |
| C057                    | New Elementary School Design and Construction | 25,500,000.00  | 982,964.35                                   | 272,086.40                              | 1,255,050.75   | 24,244,949.25  |
| C058                    | Penn Wood Addition                            | 1,000,000.00   | 1,805.00                                     | 0.00                                    | 1,805.00       | 998,195.00     |
| C060                    | Hillsdale Air Handling Units                  | 400,000.00     | 1,910.00                                     | 66,929.00                               | 68,839.00      | 331,161.00     |
| C999                    | 2012-2023 Labor                               | 4,915,221.54   | 3,062,123.29                                 | 63,483.69                               | 3,125,606.98   | 1,789,614.56   |
| Total Current Projects  |                                               | 135,504,365.75 | 65,187,712.17                                | 3,889,316.28                            | 69,077,028.45  | 66,427,337.30  |

WEST CHESTER AREA SCHOOL DISTRICT  
August 2019

|                                 | 452<br>EB | 440<br>EG | 438<br>EX | 444<br>FH | 445<br>GA | 451<br>HILLS | 437<br>MCH | 448<br>PW | 453<br>SS | 447<br>WT | Total<br>Elementary | 328<br>F.M. | 326<br>P.M. | 327<br>S.M. | 223<br>RUSTIN | 222<br>EAST | 221<br>HEND. | Total<br>Secondary | OTHER | TOTAL  |        |                                 |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|--------------|------------|-----------|-----------|-----------|---------------------|-------------|-------------|-------------|---------------|-------------|--------------|--------------------|-------|--------|--------|---------------------------------|
| Kindergarten                    | 50        | 69        | 99        | 75        | 97        | 81           | 77         | 79        | 86        | 80        | 793                 |             |             |             |               |             |              |                    |       |        | 793    | Kindergarten                    |
| Special Education - Kinder      | 4         | 7         | 13        | 15        | 15        | 14           | 10         | 6         | 8         | 6         | 98                  |             |             |             |               |             |              |                    |       |        | 98     | Special Education - Kinder      |
| Grade 1                         | 59        | 56        | 82        | 95        | 92        | 87           | 109        | 61        | 98        | 83        | 822                 |             |             |             |               |             |              |                    |       |        | 822    | Grade 1                         |
| Special Education - Grade 1     | 6         | 5         | 7         | 3         | 12        | 8            | 13         | 7         | 10        | 12        | 83                  |             |             |             |               |             |              |                    |       |        | 83     | Special Education - Grade 1     |
| Grade 2                         | 67        | 69        | 96        | 84        | 88        | 76           | 86         | 78        | 77        | 91        | 812                 |             |             |             |               |             |              |                    |       |        | 812    | Grade 2                         |
| Special Education - Grade 2     | 8         | 10        | 18        | 6         | 6         | 5            | 8          | 9         | 8         | 11        | 89                  |             |             |             |               |             |              |                    |       |        | 89     | Special Education - Grade 2     |
| Grade 3                         | 60        | 60        | 80        | 77        | 69        | 91           | 106        | 72        | 80        | 76        | 771                 |             |             |             |               |             |              |                    |       |        | 771    | Grade 3                         |
| Special Education - Grade 3     | 8         | 13        | 16        | 12        | 17        | 10           | 13         | 7         | 7         | 10        | 113                 |             |             |             |               |             |              |                    |       |        | 113    | Special Education - Grade 3     |
| Grade 4                         | 49        | 67        | 68        | 75        | 71        | 84           | 83         | 68        | 90        | 66        | 721                 |             |             |             |               |             |              |                    |       |        | 721    | Grade 4                         |
| Special Education - Grade 4     | 9         | 13        | 18        | 18        | 15        | 9            | 14         | 17        | 13        | 14        | 140                 |             |             |             |               |             |              |                    |       |        | 140    | Special Education - Grade 4     |
| Grade 5                         | 76        | 62        | 84        | 81        | 86        | 88           | 94         | 79        | 72        | 73        | 795                 |             |             |             |               |             |              |                    |       |        | 795    | Grade 5                         |
| Special Education - Grade 5     | 12        | 9         | 17        | 10        | 17        | 17           | 16         | 20        | 26        | 18        | 162                 |             |             |             |               |             |              |                    |       |        | 162    | Special Education - Grade 5     |
| Grade 6                         |           |           |           |           |           |              |            |           |           |           |                     | 247         | 317         | 245         |               |             |              |                    |       |        | 809    | Grade 6                         |
| Special Education - Grade 6     |           |           |           |           |           |              |            |           |           |           |                     | 48          | 68          | 57          |               |             |              |                    |       |        | 173    | Special Education - Grade 6     |
| Grade 7                         |           |           |           |           |           |              |            |           |           |           |                     | 233         | 328         | 246         |               |             |              |                    |       |        | 807    | Grade 7                         |
| Special Education - Grade 7     |           |           |           |           |           |              |            |           |           |           |                     | 47          | 44          | 34          |               |             |              |                    |       |        | 125    | Special Education - Grade 7     |
| Grade 8                         |           |           |           |           |           |              |            |           |           |           |                     | 253         | 293         | 255         |               |             |              |                    |       |        | 801    | Grade 8                         |
| Special Education - Grade 8     |           |           |           |           |           |              |            |           |           |           |                     | 44          | 45          | 33          |               |             |              |                    |       |        | 122    | Special Education - Grade 8     |
| Grade 9                         |           |           |           |           |           |              |            |           |           |           |                     |             |             |             | 277           | 260         | 303          |                    |       |        | 840    | Grade 9                         |
| Special Education - Grade 9     |           |           |           |           |           |              |            |           |           |           |                     |             |             |             | 39            | 47          | 34           |                    |       |        | 120    | Special Education - Grade 9     |
| Grade 10                        |           |           |           |           |           |              |            |           |           |           |                     |             |             |             | 278           | 263         | 322          |                    |       |        | 863    | Grade 10                        |
| Special Education - Grade 10    |           |           |           |           |           |              |            |           |           |           |                     |             |             |             | 38            | 45          | 46           |                    |       |        | 129    | Special Education - Grade 10    |
| Grade 11                        |           |           |           |           |           |              |            |           |           |           |                     |             |             |             | 293           | 288         | 286          |                    |       |        | 867    | Grade 11                        |
| Special Education - Grade 11    |           |           |           |           |           |              |            |           |           |           |                     |             |             |             | 49            | 44          | 51           |                    |       |        | 144    | Special Education - Grade 11    |
| Grade 12                        |           |           |           |           |           |              |            |           |           |           |                     |             |             |             | 280           | 251         | 257          |                    |       |        | 788    | Grade 12                        |
| Special Education - Grade 12    |           |           |           |           |           |              |            |           |           |           |                     |             |             |             | 43            | 42          | 38           |                    |       |        | 123    | Special Education - Grade 12    |
| Regular Education               | 361       | 383       | 509       | 487       | 503       | 507          | 555        | 437       | 503       | 469       | 4,714               | 733         | 938         | 746         | 1,128         | 1,062       | 1,168        | 5,775              |       |        | 10,489 | Regular Education               |
| Special Education               | 47        | 57        | 89        | 64        | 82        | 63           | 74         | 66        | 72        | 71        | 685                 | 139         | 157         | 124         | 169           | 178         | 169          | 936                |       |        | 1,621  | Special Education               |
| In - District Total             | 408       | 440       | 598       | 551       | 585       | 570          | 629        | 503       | 575       | 540       | 5,399               | 872         | 1,095       | 870         | 1,297         | 1,240       | 1,337        | 6,711              |       |        | 12,110 | In - District Total             |
| Out of District Totals          |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        |        |                                 |
| Alternative Ed. Reg. Ed.        |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 6      | 6      | Alternative Ed. Reg. Ed.        |
| Alternative Ed. Special Ed.     |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 146    | 146    | Alternative Ed. Special Ed.     |
| Charter Schools                 |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        |        |                                 |
| Achievement Cyber               |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 1      | 1      | Achievement Cyber               |
| Agora Cyber                     |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 4      | 4      | Agora Cyber                     |
| Avon Grove                      |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 1      | 1      | Avon Grove                      |
| Chester County Family Academy   |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 50     | 50     | Chester County Family Academy   |
| Chester Community Charter       |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | -      | -      | Chester Community Charter       |
| Collegium                       |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 276    | 276    | Collegium                       |
| Commonwealth Connection - Cyber |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 17     | 17     | Commonwealth Connection - Cyber |
| Insight                         |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 2      | 2      | Insight                         |
| Pa Distance                     |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 2      | 2      | Pa Distance                     |
| Pa Leadership - Cyber           |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 105    | 105    | Pa Leadership - Cyber           |
| Pennsylvania Cyber              |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 2      | 2      | Pennsylvania Cyber              |
| Pa Virtual - Cyber              |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 4      | 4      | Pa Virtual - Cyber              |
| Reach - Cyber                   |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 4      | 4      | Reach - Cyber                   |
| Renaissance Academy             |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 3      | 3      | Renaissance Academy             |
| Souderton                       |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | -      | -      | Souderton                       |
| 21st Century - Cyber            |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 14     | 14     | 21st Century - Cyber            |
| Outside PA                      |           |           |           |           |           |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        |        |                                 |
| GRAND TOTAL                     | 408       | 440       | 598       | 551       | 585       | 570          | 629        | 503       | 575       | 540       | 5,399               | 872         | 1,095       | 870         | 1,297         | 1,240       | 1,337        | 6,711              | 637   | 12,747 |        |                                 |

