

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

Tuesday, October 25, 2022

7:00 pm

Spellman Education Center

-
- I. Call to Order President Tiernan
Salute to the Flag (led by Gioia Latta, Matthew Byrne,
Ava Toomer of Greystone Elementary School)
- II. Roll Call Ms. Cherashore
- III. Public Comments on Agenda Items (Sign-in Required) Ms. Cherashore
- IV. Approval of Minutes of the September 27, 2022 School Board Meeting . President Tiernan
- V. Approval of the October 25, 2022 School Board Meeting Agenda President Tiernan
- VI. Superintendent's Report Dr. Sokolowski
Student Representatives' Report *Emily McElreavey, East High School*
..... *Shaun Joseph, Henderson High School*
..... *C.J. McCune, Rustin High School*
- VII. Approval of Personnel Recommendations Dr. Ulmer
- VIII. Approval of Consent Agenda President Tiernan
- IX. School Board Reports

Committee Reports

- A. *Education* Director Shaw

*	1.	Approval to Establish the Following Account(s): -Henderson HS - Ping Pong Club -Henderson HS - Badminton Club -Henderson HS - E Sports -Henderson HS - Class of 2026 -Henderson HS - Operation Smile
*	2.	Approval of the following Study/Excursion trip(s): -Rustin HS Model United Nations – University of Virginia
*	3.	Approval of Revised Policy 137 – Home Education Programs, Second Reading
*	4.	Approval of Revised Policy 137.1 – Extracurricular Participation by Home Education Students, Second Reading
*	5.	Approval to Retire Administrative Guideline 137AG2: Participation in District Activities by Home Education Students, Second Reading
*	6.	Approval of Revised Policy 913– Nonschool Organizations/Groups/ Individuals, First Reading

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\*Consent Agenda Items

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|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| * 7. | Approval of Revised Policy 913.2 – Dissemination by Nonschool Organizations, Groups or Individuals ( <i>formerly known as Distribution or Posting of Nonschool Organizations, Groups or Individuals</i> ) First Reading |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**B. Pupil Services** ..... Director Chester

|      |                                                                                                       |
|------|-------------------------------------------------------------------------------------------------------|
| * 1. | Approval of the following Contract Renewal-<br>Staffing: Devereux Advanced Behavioral Health Contract |
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**C. Personnel**..... Director Herrmann

|      |                                                                       |
|------|-----------------------------------------------------------------------|
| * 1. | Approval of Revised Board Policy 803, School Calendar, Second Reading |
|------|-----------------------------------------------------------------------|

**D. Property and Finance**..... Vice President Bevilacqua

|      |                                                                                                        |
|------|--------------------------------------------------------------------------------------------------------|
| * 1. | Approval to Commit/Assign Fund Balances and to Complete Transfers from the General Fund to Other Funds |
| * 2. | Approval of 2021-22 Budget Transfers                                                                   |
| * 3. | Approval of Change Orders – Renovations and Additions to Glen Acres Elementary School                  |
| * 4. | Approval to Award Bids for 2022-23 Capital Reserve and Capital Fund Projects                           |
| * 5. | Approval of Revised Board Policy 808, Food Services, Second Reading                                    |
| 6.   | Approval of 2023-24 Capital Fund Projects                                                              |
| 7.   | Approval of 2023-24 Capital Reserve Projects                                                           |
| 8.   | Approval of 2023-24 Building Budget Allocations                                                        |

**Other Reports**

- A. Intermediate Unit..... Director Durnell  
 B. PSBA Report..... Director Herrmann  
 C. Legislative Liaison..... Director Shaw  
 D. Equity Report ..... Director Durnell

**X. Other Business** ..... President Tiernan

|      |                                                                                                                                                                                                                                       |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| * 1. | Approval of School Board Treasurer's Report and Statement of Disbursements Summary Schedule for the Period of September 1, 2022 to September 30, 2022                                                                                 |
| * 2. | Approval of the September 30, 2022 Financial Report                                                                                                                                                                                   |
| 3.   | Approval of the Amendment to the Agreement between the West Chester Area School District and the West Chester Area Education Support Professionals Association                                                                        |
| 4.   | Approval of the Proposed Agreement between the West Chester Area Education Support Professionals Association and the Board of Education of the West Chester Area School District for the period of July 1, 2023 through June 30, 2028 |

**XI. Comments from Residents (Sign-in Required)** ..... Ms. Cherashore

XII. Adjournment ..... President Tiernan

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## WEST CHESTER AREA SCHOOL BOARD—Meeting of September 27, 2022

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.

### I. Call to Order

The West Chester Area School Board met at 7:00 p.m. in the Spellman Education Center, 782 Springdale Dr. Exton, PA. Board President Tiernan called the meeting to order and Paden River Muzi and Jada Monique McCollum of Glen Acres Elementary School led the public in the Pledge of Allegiance.

### II. Roll Call

**Members Present:** Vice President Bevilacqua, Director Detre, Director Durnell, Director Fleming, Director Herrmann, Director Shaw, President Tiernan, Director Whomsley. Student Representatives: Emily McElreavey, East High School; Shaun Joseph, Henderson High School; C.J. McCune, Rustin High School.

**Members Absent:** Director Chester

### III. Public Comments on Agenda Items

There were no public comments on agenda items.

### IV. Approval of Minutes of the August 22, 2022 Monthly School Board Meeting

**BOARD ACTION:** It was moved by Director Durnell and seconded by Vice President Bevilacqua to approve the minutes of the August 22, 2022 monthly School Board Meeting.

On roll call vote, all members present voted “aye.” Motion carried 8-0.

*President Tiernan announced that the Board met in Executive Session on August 29, 2022 regarding a personnel matter, on September 8, 2022 regarding a negotiations matter and legal matter, on September 12, 2022 regarding a student matter and on September 19, 2022 regarding a personnel matter.*



## V. Approval of the September 27, 2022 School Board Meeting Agenda

**BOARD ACTION:** It was moved by Director Detre and seconded by Director Fleming to approve the September 27, 2022 meeting agenda.

**On roll call vote, all members present voted “aye.” Motion carried 8-0.**

## VI. Superintendent’s Report

Superintendent Sokolowski and the High School Student Representatives gave monthly report(s).

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

**BOARD ACTION:** It was moved by Director Shaw and seconded by Vice President Bevilacqua to approve the Personnel Recommendations as presented.

**On roll call vote, all members present voted “aye.” Motion carried 8-0.**

**The following item was removed from the Consent Agenda: A3.Education Committee: ELA Core Instructional Materials-The Poet X by Acevedo (Grade 9).**

## VIII. Approval of Consent Agenda

**BOARD ACTION:** It was moved by Director Herrmann and seconded by Director Durnell to approve the following Consent Agenda Items:

| Education |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.        | Approval to Establish the Following Account(s):<br>-Henderson HS: Latin Appreciation Student Organization                                                                                                                                                                                                                                                                                                                                                                                               |
| 2.        | Approval of the following PSBA Officer Candidates:<br>-Michael Gossert-Cumberland Valley School District, PSBA President ( <i>one-year term</i> )<br>-Allison Mathis-North Hills School District, PSBA Vice President ( <i>one-year term</i> )<br>-Amy Goldman-Radnor Township School District, E4 Sectional Advisor ( <i>two-year term</i> )<br>-Kathy K. Swope, PSBA Insurance Trust Trustee ( <i>three-year term</i> )<br>-Robert M. Marcus, PSBA Insurance Trust Trustee ( <i>three-year term</i> ) |
| 3.        | Approval of ELA Core Instructional Materials:<br>-Amal Unbound by Saeed (Grade 6)<br>-Finding Langston by Cline-Ransome (Grade 6)<br>-A Long Walk to Water by Park (Grade 6)<br>-The Night Diary by Veera Hiranandani (Grade 6)<br>-A Story Like the Wind by Lewis & Weaver (Grade 7)                                                                                                                                                                                                                   |

|    |                                                                                                                                    |
|----|------------------------------------------------------------------------------------------------------------------------------------|
|    | -Patron Saints of Nothing by Ribay (Grade 9)<br>-The Four Winds by Hannah (Grade 11)                                               |
| 4. | Approval of Revised Policy 137 – Home Education Programs, First Reading                                                            |
| 5. | Approval of Revised Policy 137.1 – Extracurricular Participation by Home Education Students, First Reading                         |
| 6. | Approval to Retire Administrative Guideline 137AG2: Participation in District Activities by Home Education Students, First Reading |

|                |                                                                                                                                                                                                       |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Pupil Services |                                                                                                                                                                                                       |
| 1.             | Approval of two (2) Special Education Settlement Agreements                                                                                                                                           |
| 2.             | Approval of Armed Services Vocational Aptitude Battery (ASVAB) Program                                                                                                                                |
| 3.             | Approval of Annual Contract Renewals: <ul style="list-style-type: none"> <li>Staffing: Deveraux Behavioral Services-School Psychologists</li> <li>Interpreter/translator: Sherif Elhendawy</li> </ul> |

|           |                                                                                              |
|-----------|----------------------------------------------------------------------------------------------|
| Personnel |                                                                                              |
| 1.        | Approval of Revised Board Policy 803, School Calendar, First Reading                         |
| 2.        | Approval of Updated Job Description Administrative Assistant to the Assistant Superintendent |

|                    |                                                                                                                                      |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Property & Finance |                                                                                                                                      |
| 1.                 | Approval to Exonerate 2022-23 Property Taxes in the amount of \$106.12 from parcel 51-04-0047-0000 located in East Bradford Township |
| 2.                 | Approval of E-Rate Consulting Services from E-Rate Consulting, Inc. for a fee of \$6,000 for the 2022-23 school year.                |
| 3.                 | Approval of 2023-24 Budget Calendar                                                                                                  |
| 4.                 | Approval of Revised Board Policy 808, Food Services, First Reading                                                                   |

X. Other Business

|                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.                                                                                                                                                                                                                                                                                                                                                     | Approval of School Board Treasurer's Report and Statement of Disbursements Summary Schedule for the Period of August 1, 2022 to August 31, 2022 |
| <p style="text-align: center;">WEST CHESTER AREA SCHOOL DISTRICT<br/>SEPTEMBER 27, 2022<br/>STATEMENT OF DISBURSEMENTS SUMMARY<br/>FOR THE PERIOD AUGUST 1, 2022 - AUGUST 31, 2022</p>                                                                                                                                                                 |                                                                                                                                                 |
| <p style="text-align: center;">GENERAL FUND DISBURSEMENTS <span style="float: right;">122,569,137.89</span></p> <p style="text-align: center;">includes Technology,</p> <p style="text-align: center;">Federal Programs and any Special State Funds</p> <p style="text-align: center;">BILLS PAID <span style="float: right;">18,569,137.89</span></p> |                                                                                                                                                 |

|    |                                                                                                          |                       |
|----|----------------------------------------------------------------------------------------------------------|-----------------------|
|    | INVESTMENTS                                                                                              | 104,000,000.00        |
|    | CAPITAL RESERVE FUND                                                                                     | 500,650.38            |
|    | CAPITAL PROJECTS FUND                                                                                    | 1,550,476.27          |
|    | SPECIAL REVENUE - Athletics                                                                              | 0.00                  |
|    | TRUST FUNDS                                                                                              | 180.00                |
|    | CAFETERIA                                                                                                | 41,851.36             |
|    | STUDENT ACTIVITY FUND DISBURSEMENTS                                                                      | 23,125.93             |
|    | TRUST AND AGENCY FUND DISBURSEMENTS                                                                      | <u>16,222.85</u>      |
|    | TOTAL DISBURSEMENTS                                                                                      | <u>124,701,644.68</u> |
|    | NOTE: A copy of the details of the above disbursements is available for review from the Board Secretary. |                       |
| 2. | Approval of the August 31, 2022 Financial Report                                                         |                       |

On roll call vote to approve the above Consent Agenda Items, all members present voted “aye.” Motion carried 8-0.

## IX. School Board Reports

**Education Committee**— Director **Shaw**

### A3. Approval of ELA Core Instructional Materials-The Poet X by Acevedo (Grade 9)

**BOARD ACTION:** It was moved by Director Shaw and seconded by Director Detre to approve the ELA Core Instructional Materials-The Poet X by Acevedo (Grade 9)

On roll call vote, all members present voted “aye”. Motion carried 8-0.

**Pupil Services Committee**— Director **Shaw**

**Personnel Committee**— Director **Herrmann**

**Property and Finance Committee**— Vice President **Bevilacqua**

## **X. Other Business**

### **X-3. Approval of 2022-23 Board Goals**

**BOARD ACTION:** It was moved by Vice President Bevilacqua and seconded by Director Durnell to approve the 2022-23 Board Goals

**On roll call vote, all members present voted “aye.” Motion carried 8-0.**

### **X-4. Approval of Final Payment to E.R. Stuebner in Accordance with the Terms Reached During the Commonwealth Court Mediation Session**

**BOARD ACTION:** It was moved by Vice President Bevilacqua and seconded by Director Fleming to approve the final payment in the amount of \$2,550,000 to E.R. Stuebner in accordance with the terms reached during the Commonwealth Court Mediation Session.

**On roll call vote, all members present voted “aye.” Motion carried 8-0.**

## **XI. Comments from Residents**

There were no comments from residents.

President Tiernan read the following quote, *“What an astonishing thing a book is. It’s a flat object made from a tree with flexible parts on which are imprinted lots of funny dark squiggles. But one glance at it and you’re inside the mind of another person, maybe somebody dead for thousands of years. Across the millennia, an author is speaking clearly and silently inside your head, directly to you. Writing is perhaps the greatest of human inventions, binding together people who never knew each other, citizens of distant epochs. Books break the shackles of time. A book is proof that humans are capable of working magic.”* ~Carl Sagan

## **XII. Adjournment**

**BOARD ACTION:** On motion by Director Herrmann, seconded by Director Shaw, the Board, on voice vote, agreed to adjourn at 8:13 p.m.

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Board Secretary

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

Tuesday, October 25, 2022

7:00 PM

Spellman Education Center

**CONSENT AGENDA**

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I recommend the Board approve the following consent agenda items:

**IX. School Board Reports**

|           |                                                                                                                                                                                                                         |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Education |                                                                                                                                                                                                                         |
| 1.        | Approval to Establish the Following Account(s):<br>-Henderson HS - Ping Pong Club<br>-Henderson HS - Badminton Club<br>-Henderson HS - E Sports<br>-Henderson HS - Class of 2026<br>-Henderson HS - Operation Smile     |
| 2.        | Approval of the following Study/Excursion trip(s):<br>-Rustin HS Model United Nations – University of Virginia                                                                                                          |
| 3.        | Approval of Revised Policy 137 – Home Education Programs, Second Reading                                                                                                                                                |
| 4.        | Approval of Revised Policy 137.1 – Extracurricular Participation by Home Education Students, Second Reading                                                                                                             |
| 5.        | Approval to Retire Administrative Guideline 137AG2: Participation in District Activities by Home Education Students, Second Reading                                                                                     |
| 6.        | Approval of Revised Policy 913– Nonschool Organizations/Groups/ Individuals, First Reading                                                                                                                              |
| 7.        | Approval of Revised Policy 913.2 – Dissemination by Nonschool Organizations, Groups or Individuals ( <i>formerly known as Distribution or Posting of Nonschool Organizations, Groups or Individuals</i> ) First Reading |

|                |                                                                                                       |
|----------------|-------------------------------------------------------------------------------------------------------|
| Pupil Services |                                                                                                       |
| 1.             | Approval of the following Contract Renewal-<br>Staffing: Devereux Advanced Behavioral Health Contract |

|           |                                                                       |
|-----------|-----------------------------------------------------------------------|
| Personnel |                                                                       |
| 1.        | Approval of Revised Board Policy 803, School Calendar, Second Reading |

|                    |                                                                                                        |
|--------------------|--------------------------------------------------------------------------------------------------------|
| Property & Finance |                                                                                                        |
| 1.                 | Approval to Commit/Assign Fund Balances and to Complete Transfers from the General Fund to Other Funds |
| 2.                 | Approval of 2021-22 Budget Transfers                                                                   |
| 3.                 | Approval of Change Orders – Renovations and Additions to Glen Acres Elementary School                  |
| 4.                 | Approval to Award Bids for 2022-23 Capital Reserve and Capital Fund Projects                           |
| 5.                 | Approval of Revised Board Policy 808, Food Services, Second Reading                                    |

**X. Other Business**

|    |                                                                                                                                                       |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Approval of School Board Treasurer's Report and Statement of Disbursements Summary Schedule for the Period of September 1, 2022 to September 30, 2022 |
| 2. | Approval of the September 30, 2022 Financial Report                                                                                                   |

**Responsible Staff: Dr. Sokolowski*****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.

## I. Removal from Payroll

|    |                                                                                  |
|----|----------------------------------------------------------------------------------|
| a. | Resignations                                                                     |
| 1. | Sara Aubry, 1.0 Special Education Teacher at Fern Hill ES, effective TBD.        |
| 2. | Lindsay Carter, 1.0 Special Education Teacher at East Goshen, ES, effective TBD. |
|    |                                                                                  |
| b. | Retirements - None                                                               |

## II. Additions to Payroll

|    |                                          |                                                                                                                                                                                                                                                                 |
|----|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| a. | Professional Staff: Contract             |                                                                                                                                                                                                                                                                 |
| 1. | Colleen Allen                            |                                                                                                                                                                                                                                                                 |
|    | Placement                                | 1.0 School Counselor at Henderson HS, Professional Employee (Tenured), effective 11/8/22, Level 6, Step 5, \$65,844.                                                                                                                                            |
|    | Education                                | Bachelor of Science from Saint Joseph's University 1999-2003, Masters of Education from Temple University 2003-2005                                                                                                                                             |
|    | Experience                               | High School Counselor at Kennett Consolidated School District 6/2006-current, High School Counselor at Mariana Bracetti Academy Charter School 1/2006-6/2006, High School Counselor Long Term Substitute at Kennett Consolidated School District 8/2005-11/2005 |
|    | Certification                            | Educational Specialist II, Secondary School Counselor                                                                                                                                                                                                           |
|    |                                          |                                                                                                                                                                                                                                                                 |
| 2. | Amanda Hale                              |                                                                                                                                                                                                                                                                 |
|    | Placement                                | 1.0 Social Studies Teacher at Stetson MS, Temporary Professional Employee (Non-Tenured), effective TBD, Level 5, Step 5, \$64,018.                                                                                                                              |
|    | Education                                | Bachelor of Arts from West Chester University 2006-2011, Master of Science from Neumann College 2017-2019                                                                                                                                                       |
|    | Experience                               | Social Studies Teacher at St. Andrew School 1/2021-current, Classroom Teacher at Drexel Neumann Academy 8/2017-6/2020, Social Studies Teacher at St. Cornelius Academy 8/2016-6/2017, Social Studies Teacher at St. Francis de Sales 8/2013-6/2016              |
|    | Certification                            | Instructional I, History                                                                                                                                                                                                                                        |
|    |                                          |                                                                                                                                                                                                                                                                 |
| b. | Professional Staff: Long Term Substitute |                                                                                                                                                                                                                                                                 |
| 1. | Beth Collins                             |                                                                                                                                                                                                                                                                 |
|    | Placement                                | 1.0 Grade 2 Teacher at East Goshen ES, Temporary Professional Employee (Non-Tenured), effective 10/18/22, Level 1, Step 1, \$49,087. During Ms. Marinucci's leave of absence.                                                                                   |
|    | Education                                | Bachelor of Arts from Saint Joseph's University 2000-2004, Teaching Certification from Lycoming College 2004                                                                                                                                                    |
|    | Experience                               | 1.0 Grade 1 Long Term Substitute at West Chester Area School District 2/2022-6/2022, Building Substitute at Hillsdale ES with Kelly Education Services 3/2021-1/2022, Preschool Teacher at Mulberry Childcare 1/2006-5/2006                                     |
|    | Certification                            | Instructional I, Elementary K-6                                                                                                                                                                                                                                 |
|    |                                          |                                                                                                                                                                                                                                                                 |
| c. | Administrative Staff: Contract           |                                                                                                                                                                                                                                                                 |
| 1. | Damon Gonzaga                            |                                                                                                                                                                                                                                                                 |

Recommendations  
Supplement to the Agenda – October 25, 2022 - p.2

|  |            |                                                                                                                                                         |
|--|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Placement  | 1.0 Capital Program Manager at Warehouse, effective 11/7/22.                                                                                            |
|  | Education  | Delaware County Community College 2008 – 2010                                                                                                           |
|  | Experience | Construction Manager at School District of Philadelphia 10/2020 – current, Construction Coordinator at School District of Philadelphia 4/2019 – 10/2020 |

|    |                                      |                                                                                                                                                          |
|----|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| d. | Support Staff: Non-Bargaining - None |                                                                                                                                                          |
| e. | Support Staff: Contract              |                                                                                                                                                          |
| 1. | Annemarie Collins                    |                                                                                                                                                          |
|    | Placement                            | 1.0 Secretary in the Teaching & Learning Department at Spellman Education Center, 8 hrs./day, 5 days/week, 262 days/year, effective TBD, Group/Step TBD. |
| 2. | Tanja Newman                         |                                                                                                                                                          |
|    | Placement                            | 1.0 Special Education Paraprofessional at East Bradford ES, 7 hrs./day, 5 days/week, 182 days/year, effective 10/25/22, Group 1B, Step 6, \$16.07.       |
| 3. | Tyrone Richardson                    |                                                                                                                                                          |
|    | Placement                            | 1.0 Special Education Paraprofessional at East HS, 7 hrs./day, 5 days/week, 182 days/year, effective 10/25/22, Group 1B, Step 6, \$16.07.                |
| 4. | Keidy Soliz Funez                    |                                                                                                                                                          |
|    | Placement                            | 1.0 2 <sup>nd</sup> Shift Custodian at Fern Hill ES, 8 hrs./day, 5 days/week, 262 days/year, effective TBD, Group 5, Step 2, \$21.06.                    |
| f. | Support Staff: Substitute - None     |                                                                                                                                                          |

### III. Personnel Events

#### a. Status Change

|    | Name              | Type           | From                                                      | To                                                  | Effective Date                                                                                             |
|----|-------------------|----------------|-----------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| 1. | Katherine Briglia | Non-Bargaining | .4 Staff Nurse at District                                | 1.0 Staff Nurse at Peirce MS                        | 10/10/22, \$27.55/hr.                                                                                      |
| 2. | Kimberly Fanning  | Support Staff  | 1.0 Secretary to the Assistant Principals at Henderson HS | 1.0 Secretary to the Principal at Greystone ES      | 10/31/22, Covered part time at Greystone in the transition from 10/5 - 10/28, \$22.58/hr., Group 3, Step 8 |
| 3. | Cynthia McAlinney | Non-Bargaining | .6 Staff Nurse at District                                | .8 Staff Nurse at District/.2 Staff Nurse (Floater) | 10/10/22, \$26.67/hr.                                                                                      |



Recommendations  
Supplement to the Agenda – October 25, 2022 - p.3

|    | <b>Name</b>      | <b>Type</b> | <b>From</b>                            | <b>To</b>                              | <b>Effective Date</b>                 |
|----|------------------|-------------|----------------------------------------|----------------------------------------|---------------------------------------|
| 4. | Kristina Opio    | Custodial   | 1.0 Day Custodian at Fern Hill ES      | 1.0 Facilities Apprentice at Warehouse | 10/3/22, \$22.87/hr., Group 3, Step 2 |
| 5. | Franklin Pollard | Custodial   | 1.0 Day Custodian at Glen Acres ES     | 1.0 Facilities Apprentice at Warehouse | 10/3/22, \$22.87/hr., Group 3, Step 2 |
| 6. | Edmund Williams  | Custodial   | 1.0 Facilities Apprentice at Warehouse | 1.0 General Mechanic at Warehouse      | 10/3/22, \$30.87/hr., Group 2, Step 4 |

b. Involuntary Transfer

|    | <b>Name</b>   | <b>Type</b>  | <b>From</b>                                         | <b>To</b>                                                                                      | <b>Effective Date</b> |
|----|---------------|--------------|-----------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------|
| 1. | Mandy McClure | Professional | 1.0 Speech/Language Pathologist at Mary C. Howse ES | .8 Speech/Language Pathologist at Mary C. Howse ES/.2 Speech/Language Pathologist at Peirce MS | 10/7/22               |

c. Voluntary Transfer

|    | <b>Name</b> | <b>Type</b>  | <b>From</b>                                 | <b>To</b>                                       | <b>Effective Date</b> |
|----|-------------|--------------|---------------------------------------------|-------------------------------------------------|-----------------------|
| 1. | Sara Trout  | Professional | 1.0 Special Education Teacher at Stetson MS | 1.0 Special Education Teacher at East Goshen ES | TBD                   |

#### IV. Personnel Leave

a. Sabbatical Leave

|    | <b>Name</b>       | <b>Position</b>                      | <b>Effective Date</b>          | <b>Ending Date</b>                    |
|----|-------------------|--------------------------------------|--------------------------------|---------------------------------------|
| 1. | William Anderson  | 1.0 English Teacher at Henderson HS  | Start of 2023-2024 school year | Last day of the 2023-2024 school year |
| 2. | Natalie Cardamone | 1.0 English Teacher at Henderson HS  | Start of 2023-2024 school year | Last day of the 2023-2024 school year |
| 3. | Theresa Primus    | 1.0 Grade 1 Teacher at Glen Acres ES | 1/20/2023                      | Last day of the 2022-2023 school year |

b. Unpaid Leave

|    | <b>Name</b> | <b>Position</b>                                     | <b>Effective Date</b> | <b>Ending Date</b> |
|----|-------------|-----------------------------------------------------|-----------------------|--------------------|
| 1. | Sarah Kropp | 1.0 Secretary to the Athletic Director at Rustin HS | 1/9/2023              | 4/28/2023          |

**V. Additional Information**

|     |                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.  | Noureen Akhtar's start date was 10/3/22.                                                                                                                                                                                                                                                                                                                                                                       |
| 2.  | Desmond Alston's start date was 9/27/22.                                                                                                                                                                                                                                                                                                                                                                       |
| 3.  | Thomas Aughey's salary is Group 5, Step 3, \$22.99/hr, retroactive to date of hire.                                                                                                                                                                                                                                                                                                                            |
| 4.  | Marjani Brown's start date was 10/3/22.                                                                                                                                                                                                                                                                                                                                                                        |
| 5.  | Tara Condit's start date was 9/30/22.                                                                                                                                                                                                                                                                                                                                                                          |
| 6.  | Katherine Domizio's last day in the district was 9/30/22.                                                                                                                                                                                                                                                                                                                                                      |
| 7.  | Dr. Dormer's start date was 10/24/22.                                                                                                                                                                                                                                                                                                                                                                          |
| 8.  | Melody Dunn's last day with the District was 9/16/22.                                                                                                                                                                                                                                                                                                                                                          |
| 9.  | Mary Jo Heck's start date was 10/10/22.                                                                                                                                                                                                                                                                                                                                                                        |
| 10. | Jason Holland's start date was 10/10/22.                                                                                                                                                                                                                                                                                                                                                                       |
| 11. | Janelle Hoole's start date was 10/10/22. Salary changed to Level 5, Step 8, \$67,308.                                                                                                                                                                                                                                                                                                                          |
| 12. | Colette Keeney's start date was 10/25/22.                                                                                                                                                                                                                                                                                                                                                                      |
| 13. | Tammy McHugh's start date was 10/25/22.                                                                                                                                                                                                                                                                                                                                                                        |
| 14. | Alyssa Morin's start date was 10/6/22.                                                                                                                                                                                                                                                                                                                                                                         |
| 15. | MOU's for the addition of Juneteenth as a paid holiday into the school calendar for 1) Act 93, 2) Educational Support Professionals Association, and 3) Service Support Professionals Association.                                                                                                                                                                                                             |
| 16. | MOU for Service Support Professionals Association to have the option to carry over 3 vacation days into the next year.                                                                                                                                                                                                                                                                                         |
| 17. | Gabriella Stephens, Spanish Teacher at Stetson MS, will receive a salary adjustment of Master's/Step 5, retroactive to her hire date, 10/29/21.                                                                                                                                                                                                                                                                |
| 18. | Jeremiah Sullivan's start date was 9/29/22.                                                                                                                                                                                                                                                                                                                                                                    |
| 19. | Emily Visco's start date was 10/3/22.                                                                                                                                                                                                                                                                                                                                                                          |
| 20. | In accordance with the PA State Auditor's recommendation, the following list of drivers, employed by our transportation contractors Krapf's and On the Go Kids, require School Board approval. The credentials and security clearances for each of these drivers has been verified to be in compliance with our transportation carrier contracts and have been vetted through the WCASD Transportation Office: |

**KRAPF'S**

| <b>FIRST NAME</b> | <b>LAST NAME</b> | <b>DRIVER/AIDE</b> |
|-------------------|------------------|--------------------|
| James             | Knox             | Driver             |
| Amia              | Reeves           | Driver             |
| Wil               | Torres           | Driver             |

**ON THE GO KIDS**

| <b>FIRST NAME</b> | <b>LAST NAME</b> | <b>DRIVER/AIDE</b> |
|-------------------|------------------|--------------------|
| David             | Aigeldinger      | Driver             |

| FIRST NAME | LAST NAME    | DRIVER/AIDE |
|------------|--------------|-------------|
| Audrey     | Allison      | Aide        |
| Darvina    | Barnes       | Driver      |
| Judith     | Brice        | Aide        |
| Ira        | Harshaw      | Aide        |
| Hilary     | Hayes        | Driver      |
| Kenneth    | Hughes       | Driver      |
| Nayana     | Johnson      | Driver      |
| Sandra     | Moffat       | Driver      |
| Michael    | Owens        | Driver      |
| Michael    | Parrent      | Driver      |
| Dominick   | Scatamacchia | Driver      |
| Jessica    | Stubbs       | Driver      |

21. Updated 2022-2023 WCASD Game Worker Fees:

#### HIGH SCHOOL GAMES

| POSITION                                  | AMOUNT  |
|-------------------------------------------|---------|
| Ticket Seller/Taker                       | \$50.00 |
| Game Timer/Scorekeeper (VAR/JV)           | \$50.00 |
| Game Timer/Scorekeeper (VAR)              | \$40.00 |
| FR Basketball Timer – 1 game              | \$35.00 |
| FR Basketball Timer – 2 games             | \$45.00 |
| Crowd Usher/Supervision                   | \$45.00 |
| Crowd Usher/Supervision (Extended Length) | \$55.00 |
| Football Chain Crew                       | \$45.00 |
| Announcer                                 | \$50.00 |
| Track – Dual Meet                         | \$55.00 |
| Track – Tri Meet                          | \$65.00 |
| Parking Attendant                         | \$50.00 |
| Game Manager – VAR only                   | \$55.00 |
| Game Manager – VAR/JV                     | \$80.00 |

#### MIDDLE SCHOOL GAMES

| POSITION                                                    | AMOUNT  |
|-------------------------------------------------------------|---------|
| General Game Help                                           | \$50.00 |
| General Game Help-Extended for Games that end after 5:30 pm | \$55.00 |
| Football Game Help                                          | \$55.00 |
| Track Game Help                                             | \$55.00 |

#### VI. Tutoring

| Last Name | First Name | Location | Position                                           |
|-----------|------------|----------|----------------------------------------------------|
| Coley     | Melissa    | District | Homebound, 504 or Instruction in the Home Tutoring |
| Freese    | Kimberly   | District | Homebound, 504 or Instruction in the Home Tutoring |
| Gallagher | Jennifer   | District | Homebound, 504 or Instruction in the Home Tutoring |
| Nee       | Joanna     | District | Homebound, 504 or Instruction in the Home Tutoring |

Recommendations  
Supplement to the Agenda – October 25, 2022 - p.6

| Last Name | First Name | Location | Position                                           |
|-----------|------------|----------|----------------------------------------------------|
| Nicastro  | Gennaro    | District | Homebound, 504 or Instruction in the Home Tutoring |
| St. Clair | Michael    | District | Homebound, 504 or Instruction in the Home Tutoring |
| Zimmerman | Courtney   | District | Homebound, 504 or Instruction in the Home Tutoring |

## VII. Supplementals

| Last Name                                   | First Name | Location | Season | Year    | % of Contract | Total Contract | Position Title                  |
|---------------------------------------------|------------|----------|--------|---------|---------------|----------------|---------------------------------|
| <b>'22-'23</b>                              |            |          |        |         |               |                |                                 |
| <b>Additions: Fall, Annual &amp; Winter</b> |            |          |        |         |               |                |                                 |
| Agudelo                                     | Sarah      | PMS      | Annual | 1       | 50.00%        | \$1,386.00     | STEAM Club - Flex               |
| Alston                                      | Desmond    | HHS      | Winter | 1       | 50.00%        | \$2,156.00     | Asst. Boys Basketball Coach     |
| Alvanitakis                                 | John       | RHS      | Winter | 1       | 100.00%       | \$3,388.00     | Game Manager                    |
| Brady                                       | Suzanne    | RHS      | Annual | 1       | 100.00%       | \$2,772.00     | Equity Advocate                 |
| Callahan                                    | Timothy    | RHS      | Winter | 1       | 100.00%       | \$3,696.00     | Asst. Swimming (Diving) Coach   |
| Cassidy                                     | Michael    | FMS      | Annual | N/A     | 100.00%       | \$38.65/hr     | Bus Duty                        |
| Cinamond                                    | Amanda     | EBE      | Annual | 2       | 100.00%       | \$1,386.00     | Chess Club                      |
| DiDomenico                                  | Deanne     | EBE      | Annual | 2       | 50.00%        | \$693.00       | Girls Who Code                  |
| Ferguson                                    | Jeffrey    | PMS      | Annual | 1       | 100.00%       | \$2,772.00     | Technology Advocate             |
| Gonzalez                                    | Kolby      | PMS      | Annual | 3       | 100.00%       | \$2,835.00     | Technology Advocate             |
| Halloran                                    | Joseph     | EHS      | Annual | 1       | 100.00%       | \$1,386.00     | DECA Asst.                      |
| Korb                                        | Ann Marie  | HDE      | Annual | 1       | 100.00%       | \$616.00       | Tech Buddies - Flex             |
| Korb                                        | Ann Marie  | HDE      | Annual | 1       | 100.00%       | \$616.00       | News Team - Flex                |
| McCormick                                   | Thomas     | HHS      | Winter | 3       | 100.00%       | \$3,780.00     | Asst. Swimming Coach            |
| Mercer                                      | Allison    | EBE      | Annual | 2       | 50.00%        | \$693.00       | Girls Who Code                  |
| Morrow                                      | Kelsey     | PMS      | Annual | 1       | 50.00%        | \$1,386.00     | STEAM Club - Flex               |
| Petrucelli                                  | Dominick   | RHS      | Winter | 1       | 50.00%        | \$2,156.00     | Asst. Wrestling Coach           |
| Resnick                                     | Ryan       | RHS      | Winter | 1       | 50.00%        | \$2,156.00     | Asst. Wrestling Coach           |
| Richardson                                  | Tyrone     | HHS      | Winter | 1       | 50.00%        | \$2,156.00     | Asst. Boys Basketball Coach     |
| Riely                                       | Stephanie  | PMS      | Annual | 1       | 100.00%       | \$2,772.00     | Art Club - Flex                 |
| <b>'22-'23 Removals: None</b>               |            |          |        |         |               |                |                                 |
| <b>'22-'23 Adjustments:</b>                 |            |          |        |         |               |                |                                 |
| Boyd                                        | Denise     | District | Annual | 9       | 50.00%        | \$1,714.50     | District Honors Chorus - Middle |
| Falcone                                     | Jim        | RHS      | Winter | 5       | 100.00%       | \$4,536.00     | Asst. Girls Basketball Coach    |
| Hill                                        | Matthew    | District | Annual | 11      | 50.00%        | \$1,827.00     | District Honors Chorus - Middle |
| McNichol                                    | Michael    | PMS      | Winter | 15 Plus | 100.00%       | \$3,680.00     | Asst. Wrestling Coach           |



## WEST CHESTER AREA SCHOOL DISTRICT

### Education Committee October 25, 2022 Action Items

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#### **Approval to establish the following Student Activity Account(s):**

- Henderson HS - Ping Pong Club
- Henderson HS - Badminton Club
- Henderson HS - E Sports
- Henderson HS - Class of 2026
- Henderson HS - Operation Smile

Approval is requested to establish the following Student Activity Account(s):

- Henderson HS - Ping Pong Club
- Henderson HS - Badminton Club
- Henderson HS - E Sports
- Henderson HS - Class of 2026
- Henderson HS - Operation Smile

*I so move.*

#### **Approval of the following Study/Excursion trip(s):**

- Rustin HS Model United Nations – University of Virginia

Approval is requested of the following Study/Excursion trip(s):

- Rustin HS Model United Nations – University of Virginia

*I so move.*

#### **Approval of Revised Policy 137 – Home Education Programs, Second Reading**

Approval is requested of Revised Policy 137 – Home Education Programs, Second Reading

*I so move.*

#### **Approval to Retire Policy 137.1 – Extracurricular Participation by Home Education Students, Second Reading**

Approval is requested to Retire Policy 137.1 – Extracurricular Participation by Home Education Students, Second Reading

*I so move.*

**Approval to Retire Administrative Guideline 137AG2 – Participation in District Activities by Home Education Students, Second Reading**

Approval to Retire Administrative Guideline 137AG2 – Participation in District Activities by Home Education Students, Second Reading  
*I so move.*

**Approval of Revised Policy 913– Nonschool Organizations/Groups/Individuals, First Reading**

Approval is requested of Revised Policy 913– Nonschool Organizations/Groups/Individuals, First Reading  
*I so move.*

**Approval of Revised Policy 913.2 – Dissemination by Nonschool Organizations, Groups or Individuals** *(formerly known as Distribution or Posting of Nonschool Organizations, Groups or Individuals)* **First Reading**

Approval is requested of Revised Policy Dissemination by Nonschool Organizations, Groups or Individuals (formerly known as Distribution or Posting of Nonschool Organizations, Groups or Individuals), First Reading  
*I so move.*



**WEST CHESTER AREA SCHOOL DISTRICT  
Combined Pupil Services and Education Committee**

**October 10, 2022  
Spellman Education Center Board Room  
Start: 6:30 pm – Finish: 7:44 pm**

**Attending Committee Members:**

☐ Kate Shaw (Edu. Chair) ☒ Joyce Chester (PS Chair) ☒ Daryl Durnell ☒ Laura Detre

**Other Board Members:**

☒ Gary Bevilacqua ☐ Karen Fleming ☒ Karen Herrmann ☒ Sue Tiernan ☒ Stacey Whomsley

**Administration:**

☒ Robert Sokolowski ☒ Kalia Reynolds ☐ Wayne Birster ☒ Melissa Kleiman  
☒ Sara Missett ☐ John Scully ☐ Jeff Ulmer ☒ Michael Wagman

**Public Comment:** none

**Items on Agenda:**

- Approval of September 12, 2022 Combined Education and Pupil Services Committee Meeting Minutes
- Review of PAYS Survey
- Review and Approval of Devereux Advanced Behavioral Health Contract
- Review of SAT/AP Exam Results
- Review and Approval of Revised Policy 137 Home Education Programs
- Review and Approval of Revised Policy 913: Nonschool Organizations/ Groups/Individuals
- Review and Approval of Revised Policy 913.2 Dissemination by Nonschool Organizations, Groups or Individuals (formerly known as Distribution or Posting of Nonschool Organizations, Groups or Individuals)

**Education Committee Actions/Outcomes to be placed on October 25, 2022 Board Agenda for Approval:**

| Agenda Item                                                                                    | Vote |
|------------------------------------------------------------------------------------------------|------|
| Approval of September 12, 2022 Combined Education and Pupil Services Committee Meeting Minutes | 3-0  |
| Approval of Devereux Advanced Behavioral Health Contract                                       | 3-0  |
| Approval of Revised Policy 137 Home Education Programs                                         | 3-0  |
| Approval of Revised Policy 913: Nonschool Organizations/ Groups/Individuals                    | 3-0  |

| Agenda Item                                                                                                                                                                                    | Vote |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| Approval of Revised Policy 913.2 Dissemination by Nonschool Organizations, Groups or Individuals (formerly known as Distribution or Posting of Nonschool Organizations, Groups or Individuals) | 3-0  |

**October Education Committee Consent Agenda Items:**

**Approval to establish:**

- Henderson HS - Ping Pong Club
- Henderson HS - Badminton Club
- Henderson HS - E Sports
- Henderson HS - Class of 2026
- Henderson HS - Operation Smile

**Approval of the following Study/Excursion trip(s):**

- Rustin HS Model United Nations – University of Virginia

**Approval of the following Revised Policy, 2<sup>nd</sup> Reading**

- Policy 137.1 – Extracurricular Participation by Home Education Students

**Approval to Retire the following Administrative Guideline**

- Administrative Guideline 137AG2 – Participation in District Activities by Home Education Students

**Items to be discussed at a later date:** None





WEST CHESTER AREA SCHOOL DISTRICT  
APPLICATION TO ESTABLISH ACCOUNT

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

Date: 09/22/2022

Check appropriate box:

☒ Student Activity Account (Fund 50)

Building: Henderson

☐ Trust Account (Fund 51)

Name of Account: Ping Pong Club

State the purpose for which this account is intended:

The account will be used to keep track of funds to be used for purchasing additional equipment as listed below.

List Source(s) of revenue:

Dues and fundraisers

List types of expenses to be incurred:

Equipment - Ping Pong paddles, an additional table, ping pong balls.

How long do you plan to keep this account active: While club exists / indefinitely

Nitin Enjamuri  
Student Officer's Signature

NITIN ENJAMURI  
Student Officer's Name Printed

Kevin Orlando  
Faculty Sponsor's Signature

Kevin Orlando  
Faculty Sponsor's Name Printed

[Signature]  
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

1 copy Director of Secondary Education, 1 copy returned to Principal, 1 copy to Business Office



WEST CHESTER AREA SCHOOL DISTRICT  
APPLICATION TO ESTABLISH ACCOUNT

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

Date: 09/22/2022

Check appropriate box:

☒ Student Activity Account (Fund 50)

Building: Henderson

☐ Trust Account (Fund 51)

Name of Account: Badminton Club

State the purpose for which this account is intended:

The account will be used to keep track of funds to be used for purchasing additional equipment as listed below.

List Source(s) of revenue:

Dues and fundraisers

List types of expenses to be incurred:

Equipment - badminton racquets, nets, shuttlecocks.

How long do you plan to keep this account active:

While club exists/ indefinitely.

[Signature]  
Student Officer's Signature

Lisa Hackman  
Student Officer's Name Printed

[Signature]  
Faculty Sponsor's Signature

Kevin Orlando  
Faculty Sponsor's Name Printed

[Signature]  
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

1 copy Director of Secondary Education, 1 copy returned to Principal, 1 copy to Business Office



**WEST CHESTER AREA SCHOOL DISTRICT  
APPLICATION TO ESTABLISH ACCOUNT**

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

Date: 09/22/2022

Building: Henderson

Name of Account: Henderson E sports

Check appropriate box:

☒ Student Activity Account (Fund 50)

☐ Trust Account (Fund 51)

State the purpose for which this account is intended:

This account is intended to support the club in the purchase and maintenance of gaming equipment to support their e sports tournaments throught PSEL (the CCIU)

List Source(s) of revenue:

Grants, out of school fundraisers

List types of expenses to be incurred:

equipment

How long do you plan to keep this account active: indefinitely

Christopher Simms  
Student Officer's Signature

Christopher Simms  
Student Officer's Name Printed

Jamie Wagner  
Faculty Sponsor's Signature

Jamie Wagner  
Faculty Sponsor's Name Printed

J.P. Seiler  
Principal's Signature

Ch. P. Seiler  
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

1 copy Director of Secondary Education, 1 copy returned to Principal, 1 copy to Business Office



WEST CHESTER AREA SCHOOL DISTRICT  
APPLICATION TO ESTABLISH ACCOUNT

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

Date: 09/16/2022

Check appropriate box:

☒ Student Activity Account (Fund 50)

Building: Henderson High School

☐ Trust Account (Fund 51)

Name of Account: HHS Class of 2026

State the purpose for which this account is intended:

Fundraising for the Class of 2026. Supplies for Class of 2026 activities. Senior Prom.

List Source(s) of revenue:

Fundraising, Donations

List types of expenses to be incurred:

Supplies for Class of 2026 activities, Venue payment for prom, dj, etc.

How long do you plan to keep this account active: 4 years

Student Officer's Signature

Danica Hailey Hung

Student Officer's Name Printed

Faculty Sponsor's Signature

Bryan Moose

Faculty Sponsor's Name Printed

Principal's 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 ESTABLISH ACCOUNT

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

Date: 9/8/2022

Check appropriate box:

☒ Student Activity Account (Fund 50)

Building: Henderson High School

☐ Trust Account (Fund 51)

Name of Account: Operation Smile

State the purpose for which this account is intended:

Students will fundraise for Operation Smile. This global operation supports children and young adults who have cleft palates.

List Source(s) of revenue:

Various fundraisers

List types of expenses to be incurred:

None

How long do you plan to keep this account active: 2 years

Ellis James

Student Officer's Signature

Ellis James

Student Officer's Name Printed

Grace Perozze

Faculty Sponsor's Signature

Grace Perozze

Faculty Sponsor's Name Printed

[Signature]

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

1 copy Director of Secondary Education, 1 copy returned to Principal, 1 copy to Business Office



Ed Committee

# WEST CHESTER AREA SCHOOL DISTRICT

No. 121AG1

APPROVED: August 1, 2015

REVISED: December 14, 2017

## 121AG1 Application for Approval of Study, Excursion, and Extracurricular Trips and Approval of Bus Transportation

|                                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                       |                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------------|
| <b>Proposal</b>                                                                                                                                                                                                       | <input checked="" type="checkbox"/> <b>New Trip Request</b>                                                                                                                                    | <input type="checkbox"/> <b>Trip Revision Request</b> | <input type="checkbox"/> <b>Trip Cancellation Request</b>                       |
| School                                                                                                                                                                                                                | RHS                                                                                                                                                                                            |                                                       | Grade/Subject/Club: Model United Nations 9-12                                   |
| Teacher(s) in Charge:                                                                                                                                                                                                 | Matt Taglang, Mark Winfield                                                                                                                                                                    |                                                       |                                                                                 |
| Destination:                                                                                                                                                                                                          | University of Virginia                                                                                                                                                                         |                                                       |                                                                                 |
| Trip Day(s)/Date(s):                                                                                                                                                                                                  | October 21-23, 2022                                                                                                                                                                            |                                                       | Competition <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| ~ Overnight Trip:                                                                                                                                                                                                     | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> In State <input checked="" type="checkbox"/> Out of State <input type="checkbox"/> Out of Country | Name Tour Company:                                    |                                                                                 |
| Special Instructions (rain date, etc.):                                                                                                                                                                               |                                                                                                                                                                                                |                                                       |                                                                                 |
| How is it related to curriculum: This trip is to a Model UN convention.                                                                                                                                               |                                                                                                                                                                                                |                                                       |                                                                                 |
| Objectives of the proposed trip: Students will be engaged with students from around the world in activities where they discuss solutions to real world problems such as poverty, world hunger, and political discord. |                                                                                                                                                                                                |                                                       |                                                                                 |
| Number of Pupils:                                                                                                                                                                                                     | 30                                                                                                                                                                                             | Total Passengers:                                     | 32                                                                              |
| Adult Chaperone to Student Ratio:                                                                                                                                                                                     | 1 / 15                                                                                                                                                                                         | Per Pupil Cost:                                       | 395.00                                                                          |
| Names of Teacher/Staff Chaperones:                                                                                                                                                                                    | Matt Taglang/Mark Winfield                                                                                                                                                                     |                                                       |                                                                                 |
| ~ Other Adult Chaperones:                                                                                                                                                                                             |                                                                                                                                                                                                |                                                       |                                                                                 |
| Nurses required on this trip:                                                                                                                                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (refer to 121AG6)                                                                                                          |                                                       |                                                                                 |
| <b>Estimated Cost</b>                                                                                                                                                                                                 |                                                                                                                                                                                                |                                                       |                                                                                 |
|                                                                                                                                                                                                                       | # Staff                                                                                                                                                                                        | # Days                                                | Cost/Day                                                                        |
| Substitute(s) Needed:                                                                                                                                                                                                 | 2                                                                                                                                                                                              | 1                                                     | 200.13                                                                          |
|                                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                       | Total Cost                                                                      |
|                                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                       | 400.26                                                                          |
|                                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                       | %                                                                               |
|                                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                       | Budget Code/Account/Project                                                     |
|                                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                       | 1-1110-000-20-40-223-315                                                        |
| Agency Nurses Needed:                                                                                                                                                                                                 |                                                                                                                                                                                                |                                                       | 0.00                                                                            |
|                                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                       | 0.00                                                                            |
|                                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                       | %                                                                               |
|                                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                       | Budget Code/Account/Project                                                     |
| Name of Staff Member Driving Students:                                                                                                                                                                                |                                                                                                                                                                                                |                                                       |                                                                                 |
| Mileage/Tolls: (if applicable)                                                                                                                                                                                        |                                                                                                                                                                                                |                                                       |                                                                                 |
| Hotel/Food/Airfare: (if applicable)                                                                                                                                                                                   |                                                                                                                                                                                                |                                                       | 6,550.00                                                                        |
|                                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                       | 50-000-223-017-223                                                              |
| Registration/Entrance Fee: (if applicable)                                                                                                                                                                            |                                                                                                                                                                                                |                                                       | 1,800.00                                                                        |
|                                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                       | 50-000-223-017-223                                                              |
| Other Costs:                                                                                                                                                                                                          |                                                                                                                                                                                                |                                                       |                                                                                 |
| <input type="checkbox"/> Walking                                                                                                                                                                                      | <input type="checkbox"/> Parent Provided Transportation                                                                                                                                        | <input type="checkbox"/> Public Transportation        |                                                                                 |
| <input type="checkbox"/> Bus                                                                                                                                                                                          | <input type="checkbox"/> Van/Car Rental                                                                                                                                                        | <input type="checkbox"/> Coach                        |                                                                                 |
|                                                                                                                                                                                                                       | # Vehicles                                                                                                                                                                                     | # Days                                                | Cost/Vehicle                                                                    |
| Buses/Rentals/Coaches                                                                                                                                                                                                 | 1                                                                                                                                                                                              | 3                                                     | 5,195.00                                                                        |
|                                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                       | Total Cost                                                                      |
|                                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                       | 5,195.00                                                                        |
|                                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                       | %                                                                               |
|                                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                       | Budget Code/Account/Project                                                     |
|                                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                       | 50-000-223-017-223                                                              |
| ~ Rental Company/Carrier:                                                                                                                                                                                             | David Thomas Tours                                                                                                                                                                             |                                                       |                                                                                 |
| Students Leaving From:                                                                                                                                                                                                | RHS                                                                                                                                                                                            | at                                                    | 8:30 <input checked="" type="checkbox"/> am <input type="checkbox"/> pm         |
| Students Returning To:                                                                                                                                                                                                | RHS                                                                                                                                                                                            | at                                                    | 9:00 <input type="checkbox"/> am <input checked="" type="checkbox"/> pm         |
| ~ Request Drop off/Pick up (only if using Krapf):                                                                                                                                                                     | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                       | Drop at:                                              | at 9:30 <input checked="" type="checkbox"/> am <input type="checkbox"/> pm      |
|                                                                                                                                                                                                                       |                                                                                                                                                                                                | Pick up at:                                           | Same at 11 <input checked="" type="checkbox"/> am <input type="checkbox"/> pm   |
| What are the planned activities to assist students who require financial assistance:                                                                                                                                  |                                                                                                                                                                                                |                                                       |                                                                                 |
| German Club will assist.                                                                                                                                                                                              |                                                                                                                                                                                                |                                                       |                                                                                 |
| Additional Information (bus w/lift, star seat, ski boxes, special instructions)                                                                                                                                       |                                                                                                                                                                                                |                                                       |                                                                                 |
| 50-000-223-050-223                                                                                                                                                                                                    |                                                                                                                                                                                                |                                                       |                                                                                 |
| Total Cost of Trip:                                                                                                                                                                                                   | \$ 13,945.26                                                                                                                                                                                   | Pupil Cost:                                           | \$ 11,850.00                                                                    |
| Other Funded:                                                                                                                                                                                                         | \$ 1,695.00                                                                                                                                                                                    | Total Cost to the District:                           | \$ 400.26                                                                       |
| Requested By:                                                                                                                                                                                                         | Matthew Taglang                                                                                                                                                                                | Signature:                                            | Date: 09/14/2022                                                                |
| <b>Approval</b>                                                                                                                                                                                                       |                                                                                                                                                                                                |                                                       |                                                                                 |
| Principal                                                                                                                                                                                                             | Approved                                                                                                                                                                                       | Date:                                                 | 9/15/22                                                                         |
| Supervisor                                                                                                                                                                                                            | Approved                                                                                                                                                                                       | Date:                                                 |                                                                                 |
| Director of: <input type="checkbox"/> Elementary <input checked="" type="checkbox"/> Secondary <input type="checkbox"/> Pupil Services                                                                                | Approved                                                                                                                                                                                       | Date:                                                 | 9/27/22                                                                         |
| Transportation:                                                                                                                                                                                                       |                                                                                                                                                                                                | Date:                                                 |                                                                                 |
| Schedule Dates:                                                                                                                                                                                                       | Contractor:                                                                                                                                                                                    |                                                       |                                                                                 |

|               |                         |
|---------------|-------------------------|
| Book          | Policy Manual           |
| Section       | 100 Programs            |
| Title         | Home Education Programs |
| Code          | 137                     |
| Status        | Second Reading          |
| Adopted       | August 1, 2015          |
| Last Reviewed | August 24, 2015         |

### **Authority**

Home education programs for students **of compulsory school age** residing in the school district shall be conducted in accordance with state law and regulations.[\[1\]](#)[\[2\]](#)[\[3\]](#)

### **Definitions**

**Appropriate Education** - a program consisting of instruction in the required subjects for the time required by law and in which the student demonstrates sustained progress in the overall program.[\[2\]](#)

**Hearing Examiner** - shall not be an officer, employee, or agent of the Department of Education or of the school district or intermediate unit of residence of the child in the home education program.

**Home Education Program** - a program conducted in compliance with law by the parent/guardian or person having legal custody of a child. A home education program shall not be considered a nonpublic school under the provisions of law.

**Supervisor** - the parent/guardian or person having legal custody of a child who is responsible for providing instruction, provided that such person has a high school diploma or its equivalent.

### **Delegation of Responsibility**

**The Superintendent or designee shall develop and distribute administrative guidelines for registering and monitoring home education programs.**

### **Guidelines**

#### **Eligibility/Affidavits**

~~A notarized affidavit of the parent/guardian or person having legal custody of the child shall be filed~~  
~~p~~**Prior to commencement of the home education program and annually thereafter on August 1, the parent/guardian or person having legal custody of the child shall file a notarized affidavit with the Superintendent or designee setting forth the information required by law. An unsworn declaration made under penalty of perjury may be submitted when compliant with and**

**permitted by law. The document** The affidavit shall set forth:[2]

1. Name of the supervisor of the home education program who will be responsible for the provision of instruction.
2. Name and age of each child who will participate in the home education program.
3. Address and telephone number of the home education program site.
4. That subjects required by law are offered in the English language, including an outline of proposed education objectives by subject area.
5. Evidence that the child has been immunized and has received the health and medical services required for students of the child's age or grade level.[4][5]
6. Certification signed by the supervisor that the supervisor, all adults in the home, and persons having legal custody of a child in the home education program have not been convicted of criminal offenses as enumerated in the School Code.[6]
7. **That the home education program shall comply with the provisions of Section 1327.1, 24 P.S. §13-1327.1.**

### Transfers

~~When a home education program is relocating to another school district, the supervisor is responsible to follow the requirements of law.~~[2]

**If a home education program is relocating to another Pennsylvania school district, the supervisor must request from the Superintendent or designee a letter of transfer for the home education program. The request must be made by registered mail thirty (30) days prior to relocation.**[3]

**The Superintendent or designee shall issue the letter of transfer within thirty (30) days after receipt of the supervisor's registered mail request.**[3]

**The supervisor shall file the letter of transfer with the superintendent of the new district of residence.**[3]

**If a home education program is out of compliance, the Superintendent or designee shall inform the home education supervisor and superintendent of the new district of residence of this status and the reason for denial of the transfer letter.**[3]

**If a home education program is in hearing procedures, the Superintendent or designee shall inform the home education supervisor, hearing examiner and superintendent of the new district of residence of this status and the reason for denial of the transfer letter.**[3]

**If the Superintendent or designee is informed of pending proceedings related to a home education program relocating to the district, s/he shall continue the home education program until the appeal process is finalized.**[3]

### Instructional Program

**The instructional program for home education students shall include such courses as required by law.**[3]

~~A student who is enrolled in a home education program shall be deemed to have met the requirements if the program provides a minimum of one hundred eighty (180) days of instruction, or nine hundred~~



~~(900) hours of instruction per year at the elementary level, or nine hundred ninety (990) hours per year at the secondary level.~~[\[2\]](#)

~~At the elementary level, the following courses shall be taught: English, to include spelling, reading, and writing; arithmetic; science; geography; history of the United States and Pennsylvania; civics; safety education, including regular and continuous instruction in the dangers and prevention of fires; health and physiology; physical education; music; and art.~~

~~At the secondary level, the following courses shall be taught: English, to include language, literature, speech, and composition; science; geography; social studies, to include civics, world history, history of the United States and Pennsylvania; mathematics, to include general mathematics, algebra and geometry; art; music; physical education; health; and safety education, including regular and continuous instruction in the dangers and prevention of fires.~~

~~Courses of study may include, at the discretion of the supervisor: economics; biology; chemistry; foreign languages; trigonometry; or other age appropriate courses required by the State Board of Education.~~

### Requirements of Supervisor

~~In order to demonstrate that appropriate education is occurring, the supervisor shall provide and maintain on file for each student enrolled in the home education program a portfolio of records and materials.~~[\[2\]](#)

~~The portfolio shall consist of a log, made contemporaneously with the instruction, that designates by title the reading materials used; samples of any writings; worksheets, workbooks or creative materials used or developed by the student; and in grades three, five and eight results of nationally normed standardized achievement tests in reading, language arts, and mathematics or results of statewide tests administered in these grade levels.~~

~~The supervisor shall ensure that the nationally normed standardized tests or the statewide tests are not administered by the child's parent/guardian.~~

### Evaluation Requirements

~~A teacher or administrator who evaluates a portfolio at the elementary level or secondary level shall meet the requirements established in law.~~[\[2\]](#)

~~An annual written evaluation of the student's educational progress as determined by a licensed clinical or school psychologist, a teacher certified by the Commonwealth, or a nonpublic school teacher or administrator is required. The evaluation shall also be based on an interview of the child and a review of the portfolio and shall certify whether or not an appropriate education is occurring. At the request of the supervisor, persons with other qualifications may conduct the evaluation with the prior consent of the Superintendent. In no event shall the evaluator be the supervisor or his/her spouse.~~

~~Documentation required by this policy shall be provided to the district Superintendent or designee at the conclusion of each school year. The Superintendent shall determine whether the child is receiving appropriate education, as defined in this policy and law, as a program consisting of instruction in the required subjects for the time required and in which the student demonstrates sustained progress in the overall program.~~

~~If the Superintendent or designee has a reasonable belief that, at any time during the school year, appropriate education may not be occurring in the home education program, s/he may require documentation pertaining to the portfolio to be submitted to the district by certified mail with return receipt requested within fifteen (15) days, and the evaluation to be submitted within thirty (30) days.~~

If the Superintendent or designee determines, based on documentation, that appropriate education is not occurring, s/he shall send a letter to the supervisor stating that in his/her opinion appropriate education is not occurring in the home education program and shall return all documentation, specifying what aspect(s) of the documentation are inadequate.

The supervisor of the program shall have twenty (20) days from receipt of the certified letter to submit additional documentation demonstrating that appropriate education is taking place. If documentation is not submitted within that time, the home education program shall be out of compliance; and the student shall be promptly enrolled in the public or a nonpublic school.

If the supervisor of the program feels agreed, s/he can request a hearing with the Superintendent about the program process. The student shall be enrolled in a public or nonpublic school during the hearing process.

### **Appropriate Education/Compliance Determination**

A home education evaluator shall certify that an appropriate education is occurring in the home education program. The supervisor shall submit the certification to the Superintendent or designee by June 30 of each year. If the supervisor fails to submit the certification, the Superintendent or designee shall send a letter to the supervisor notifying the supervisor that s/he has ten (10) days to submit the certification. [3]

If the Superintendent or designee has a reasonable belief at any time during the school year that appropriate education may not be occurring in the home education program, s/he may submit a letter to the supervisor requiring an evaluation be conducted and that an evaluator's certification stating that an appropriate education is occurring be submitted to the district by the supervisor within thirty (30) days. The letter shall include the basis for the Superintendent's or designee's reasonable belief. [3]

If the Superintendent or designee has a reasonable belief that the home education program is out of compliance with the School Code requirements, s/he shall submit a letter to the supervisor requiring a certification be submitted within thirty (30) days indicating the program is in compliance. The letter shall include the basis for the Superintendent's or designee's reasonable belief. [3]

As required by law, all letters shall be sent by certified mail, return receipt requested, and the time for submission of the requested documentation begins upon receipt of the letter. [3]

### **Right of Hearing(s)**

If the supervisor fails to submit a certification as required, the Board shall provide for a proper hearing by a duly qualified and impartial hearing examiner within thirty (30) days of the request for a hearing. The examiner shall render a decision within fifteen (15) days of the hearing, except that s/he may require the establishment of a remedial education plan, mutually agreed to by the Superintendent and supervisor of the home education program, which shall continue the home education program. The decision of the examiner may be appealed by either the supervisor or the Superintendent to the Secretary of Education or Commonwealth Court. [2]

If the hearing examiner finds that the documentation does not indicate that an appropriate education is not taking place in the home education program, the home education program shall will be determined out of compliance; and the student shall will be promptly enrolled in a public district school, a or nonpublic school or a licensed private academic school.

### **Appeal**

The supervisor or Superintendent may appeal the decision of the hearing examiner to the Secretary of Education, Commonwealth Court or Court of Common Pleas. The home education

**program may continue during the appeals process.[3]**

### Loan of Instructional Materials

The district shall, at the request of the supervisor, lend to the home education program copies of the school's planned courses, textbooks, and other curriculum materials appropriate to the student's age and grade level **academic level**. [2]

### Student Portfolio and Evaluations

**For each student participating in the home education program, the supervisor shall:[3]**

1. **Maintain a portfolio of records and materials as set forth in the School Code.**
2. **Provide an annual written evaluation of the student's educational progress by a home education evaluator as set forth in the School Code.**

### Requirements of Supervisor

**In order to demonstrate that appropriate education is occurring, the supervisor shall provide and maintain on file for each student enrolled in the home education program a portfolio of records and materials.[2]**

**The portfolio shall consist of a log, made contemporaneously with the instruction, that designates by title the reading materials used; samples of any writings; worksheets, workbooks or creative materials used or developed by the student; and in grades three, five and eight results of nationally-normed standardized achievement tests in reading, language arts, and mathematics or results of statewide tests administered in these grade levels.**

**The supervisor shall ensure that the nationally-normed standardized tests or the statewide tests are not administered by the child's parent/guardian.**

### Evaluation Requirements

**A teacher or administrator who evaluates a portfolio at the elementary level or secondary level shall meet the requirements established in law.[2]**

**An annual written evaluation of the student's educational progress as determined by a licensed clinical or school psychologist, a teacher certified by the Commonwealth, or a nonpublic school teacher or administrator is required. The evaluation shall also be based on an interview of the child and a review of the portfolio and shall certify whether or not an appropriate education is occurring. At the request of the supervisor, persons with other qualifications may conduct the evaluation with the prior consent of the Superintendent. In no event shall the evaluator be the supervisor or his/her spouse.**

### Graduation Requirements

The following minimum courses in grades 9 through 12 are established as a requirement for graduation in a home education program: four (4) years of English; three (3) years of mathematics; three (3) years of science; three (3) years of social studies; and two (2) years of arts and humanities.[2]

The school district shall not award a diploma or acknowledge completion of a student's education in a home education program.

### Diplomas

~~The school district shall not award a diploma or acknowledge completion of a student's education in a home education program.~~

**Students who complete all of the graduation requirements of the home education program shall receive a high school diploma issued by the supervisor or a Pennsylvania Department of Education approved diploma-granting organization.[3]**

#### Students With a Disability

A home education program shall meet compulsory attendance requirements for a student with a disability only when the program addresses the specific needs of the student and is approved by a teacher with a valid **Pennsylvania** education certificate ~~from the Commonwealth~~ to teach special education, or a licensed clinical or certified school psychologist. Written notice of such approval must be submitted with the required affidavit.[1]

The supervisor may request that the school district or intermediate unit of residence provide services that address the specific needs of a student with a disability.

When the provision of services is agreed to by both the supervisor and the school district or intermediate unit, all services shall be provided in the public schools or in a private school licensed to provide such programs and services.

#### Participation in Curricular Nondistrict Programs

~~The Board shall permit s~~ Students in home education programs to **may** participate in CCIU Technical College High School programs in accordance with 137AG1 Home Education Program Administrative Guidelines.

#### **Extracurricular** Participation in District Programs

~~The Board shall permit s~~ Students in home education programs to **may** participate in the following extracurricular programs ~~only~~ (in accordance with **137.1 Extracurricular Participation by Home School Students**, 137AG2 Home Education Program Participation in District Activities Guidelines):[7]

- ~~1. Performing and visual arts activities, including band, chorus, theatre, art, and the Arts and Enrichment Program.~~
- ~~2. Interscholastic athletic teams at the middle school and high school levels only.~~

Legal

1. 24 P.S. 1327
2. 24 P.S. 1327.1
3. 22 PA Code 11.31a
4. Pol. 203
5. Pol. 209
6. 24 P.S. 111
7. Pol. 137.1

|               |                                                          |
|---------------|----------------------------------------------------------|
| Book          | Policy Manual                                            |
| Section       | 100 Programs                                             |
| Title         | Extracurricular Participation by Home Education Students |
| Code          | 137.1                                                    |
| Status        | Second Reading                                           |
| Adopted       | August 1, 2015                                           |
| Last Reviewed | November 24, 2014                                        |

### **Authority**

The Board shall approve participation in the district's extracurricular activities and interscholastic athletic programs by a student enrolled in a home education program who meets all the conditions stated in Board policy. [\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)

The Board shall not provide individual transportation for students enrolled in home education programs who participate in the district's extracurricular activities or interscholastic athletic programs. When the district provides transportation to and from an away competition, game, event or exhibition and requires district students to use district transportation, home education students shall be required to use the transportation provided by the district.

The Board shall establish and collect student activity fees for participation in extracurricular activities in accordance with Board policy. [\[6\]](#)

### **Guidelines**

Students attending home education programs shall be given an equal opportunity to compete for positions and participate in district extracurricular activities and interscholastic athletic programs.

A home education student may participate in extracurricular activities and interscholastic athletic programs only at the school building the student would be assigned to if s/he was enrolled in the school district **except where the activities or programs which are located in other school buildings are otherwise open to district students from schools located in the same attendance areas where the home school student resides. Home education students may only participate in activities or programs which are open to their grade level.**

Prior to trying-out or joining an activity, a home education student shall submit required documents and written verification of eligibility to the building principal or designee.

To be considered in attendance in accordance with Board policy, the home education student must participate in a full, normally scheduled academic program, in accordance with the planned home education program ~~and submitted documentation.~~ [\[5\]](#)[\[7\]](#)

The following conditions shall govern participation in the district's extracurricular activities and interscholastic athletic programs by home education students, who shall:

1. Be a resident of the school district.
2. Meet the required eligibility criteria.[3][4]
3. Maintain appropriate insurance coverage, consistent with the coverage requirements for district students.[4]
4. Comply with Board policies and school rules and regulations regarding extracurricular activities, interscholastic athletics, and student discipline.[3][4][8]
5. Comply with policies, rules and regulations, or their equivalent, of the activity's governing organization.[1][2]
6. Meet attendance and reporting requirements established for all participants of the activity or program.[7]
7. Meet the requirements for physical examinations and physical fitness and any height and/or weight restrictions.[2][4]
8. Comply with all requirements and directives of the district staff, coaches and administrators involved with the extracurricular activity or interscholastic athletic program.
9. **Home education students shall come to district property solely for the purpose of participating in the programs and activities and will leave the district property when the activity, program or event is completed, except for those period of times when the public is generally admitted to district property or buildings.**

~~The Board shall permit~~ Students in home education programs to **may** participate in the following extracurricular and interscholastic programs only:

1. Performing and visual arts activities, including band, chorus, theatre, art and the Arts and Enrichment Program.
2. Interscholastic athletic teams ~~at the middle school and high school levels only.~~
3. **Extracurricular clubs**

If a class for credit held during the school day by the school district is required for participation in activities that take place outside of the class, home education students shall not be eligible to participate in such activities.

### **Delegation of Responsibility**

The building principal or designee shall receive and review verification from the parent/guardian that a student has met and continues to meet the established eligibility criteria for an extracurricular activity or interscholastic athletic program.

## Legal

1. [24 P.S. 511](#)
2. [24 P.S. 1327.1](#)
3. Pol. 122
4. Pol. 123
5. Pol. 137
6. Pol. 122.1
7. Pol. 204
8. Pol. 218

|         |                                                                          |
|---------|--------------------------------------------------------------------------|
| Book    | Policy Manual                                                            |
| Section | 100 Programs                                                             |
| Title   | Home Education Program - Participation in District Activities Guidelines |
| Code    | 137AG2 to be retired                                                     |
| Status  | Review                                                                   |
| Adopted | August 1, 2015                                                           |

Students in home education programs who participate in district activities shall abide by all guidelines, regulations, and conditions as determined by the administration and approved by the Superintendent and shall include the following requirements:

1. Regular academic eligibility determinations similar to those required of the students within the West Chester Area School District.
2. Compliance with the Disciplinary Policy and with directions and requirements of all teachers, coaches, or administrators involved with the programs.
3. Transportation to and from the schools for home educated students shall be the sole responsibility, expense, risk, and liability of the home educated students.
4. Home educated students shall come to school buildings solely for the purpose of participating in the programs and will leave the school building and property when the program or event is completed, except to the extent of times when the public is generally admitted to school district property or buildings.
5. Payment of any fees paid by regularly enrolled students shall also apply to home education students.

Home Education students may only participate in programs offered in the school located in the attendance areas that home educated students would attend if they were enrolled in the West Chester Area School District and programs which are eligible for their similar grade level, except where programs which are located in other school buildings are otherwise open to West Chester Area School District students from schools located in the same attendance areas where the Home School students reside.



|               |                                            |
|---------------|--------------------------------------------|
| Book          | Policy Manual                              |
| Section       | 900 Community                              |
| Title         | Nonschool Organizations/Groups/Individuals |
| Code          | 913                                        |
| Status        | First Reading                              |
| Adopted       | August 1, 2015                             |
| Last Revised  | March 23, 2020                             |
| Last Reviewed | July 27, 2015                              |

### **Purpose**

Any requests from nonschool organizations, groups, or individuals seeking to have students participate in nonschool-sponsored activities, awards, or scholarships shall be governed by this policy.

### **Definitions**

**Dissemination – any non-school organizations, groups, or individuals distributing or publicly displaying non-school materials to others:**

**1. On school property or during school-sponsored events; placing such material upon desks, tables, on or in lockers, walls, doors, bulletin boards, or easels; by handing out such materials to other persons; or engaging in any other manner of delivery of nonschool written materials to others while on school property or during school functions; or**

**2. At any time or location when creating, posting, or sending information using technical or digital resources owned, provided, or sponsored by the district.**

**When email, text messaging, or other technological delivery is used as a means of distributing or accessing nonschool written materials via use of school equipment or while on school property or at school functions, it shall be governed by Board policy.[2][3]**

**Nonschool organizations, groups, or individuals** – those entities that are not part of the school program, school sponsored activities, or organized pursuant to the Pennsylvania School Code or Board policy. When employees or Board members act on behalf of a nonschool organization or group, or on their own behalf, this policy applies to them. Students are governed by a separate and distinct Board policy regarding student expression and distribution and posting of materials.[1]

**Nonschool materials** - any printed, technological, **digital**, or written materials, **regardless of form, source or authorship**, prepared by nonschool organizations, groups, or individuals for posting or general distribution which are not prepared as a part of the curricular or approved extracurricular programs of the district. This includes such things as fliers, invitations, announcements, pamphlets, posters, Internet bulletin boards, nonschool organization websites, and the like.

**Nonschool organizations, groups, or individuals** - those entities that are not part of the school program, school-sponsored activities, or organized pursuant to the Pennsylvania School Code or Board policy. When employees or Board members act on behalf of a nonschool organization or group, or on their own behalf, this policy applies to them. Students are governed by a separate and distinct Board policy regarding student expression and distribution and posting of materials.[1]

~~**Distribution**—issuing nonschool materials to others on school property or during school-sponsored events; placing upon desks, tables, on or in lockers; or engaging in any other manner of delivery of nonschool written materials to others while on school property or during school functions. When email, text messaging, or other technological delivery is used as a means of distributing or accessing nonschool written materials via use of school equipment or while on school property or at school functions, it shall be governed by Board policy.[2][3]~~

**Posting** - publicly displaying nonschool materials on school property or at school-sponsored events, including but not limited to affixing such materials to walls, doors, bulletin boards, easels, the outside of lockers, on district-sponsored websites, through other district-owned technology and the like.

**Prohibited activities and materials** shall mean activities and materials that:

1. Violate federal, state or local laws, Board policy or district rules or regulations;
2. Are libelous, defamatory, obscene, lewd, vulgar or profane;
3. Advocate **for** the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and serious danger to the health or welfare of students, such as tobacco/nicotine **vaping products**, alcohol or illegal drugs;
4. Incite violence, advocate use of force or threaten serious harm to the school or community;
5. Are likely to ~~or do~~ materially or substantially **disrupt or** interfere with the educational process, such as school activities, school work, or discipline, as well as safety and order on school property or at school functions;
6. Interfere with, or advocate interference with, the rights of any individual or the safe and orderly operation of the schools and their programs; **or**
7. Violate written district administrative regulations or procedures on time, place and manner for ~~posting and distribution~~ **dissemination** of otherwise protected expression.

~~Posting and distribution~~ **Dissemination** by nonschool organizations, groups or individuals is governed by Board Policy 913.2.[3]

### **Authority**

It is the policy of the Board that district facilities be used in accordance with the guidelines established in Board policy.[4]

The Board prohibits **dissemination of nonschool materials for the purpose of** advertisement or promotion by nonschool organizations, groups, or individuals during instructional time or at school-sponsored locations or activities not otherwise open to nonschool organizations, groups, or individuals.  
[5][6]

The district may enter into sponsorship and advertising agreements with outside entities in accordance with Board policy.[7]

### **Delegation of Responsibility**

The Superintendent or his/her designee shall **develop administrative guidelines to implement this policy (913AG1)**. ~~be responsible for carrying out the provisions of this policy, unless otherwise~~

~~specifically noted in this policy.~~

### **Guidelines**

~~The Superintendent or his/her designee will be responsible for developing guidelines for this policy (913AG1).~~

- |       |                                |
|-------|--------------------------------|
| Legal | 1. Pol. 220                    |
|       | 2. Pol. 913                    |
|       | 3. Pol. 913.2                  |
|       | 4. Pol. 707                    |
|       | 5. <a href="#">24 P.S. 510</a> |
|       | 6. <a href="#">24 P.S. 511</a> |
|       | 7. Pol. 913.1                  |
|       | <a href="#">24 P.S. 775</a>    |
|       | <a href="#">24 P.S. 779</a>    |
|       | Pol. 000                       |
|       | Pol. 240                       |

|               |                                                                            |
|---------------|----------------------------------------------------------------------------|
| Book          | Policy Manual                                                              |
| Section       | 900 Community                                                              |
| Title         | Dissemination by Nonschool Organizations, Groups or Individuals (new name) |
| Code          | 913.2                                                                      |
| Status        | First Reading                                                              |
| Adopted       | August 1, 2015                                                             |
| Last Revised  | March 23, 2020                                                             |
| Last Reviewed | July 27, 2015                                                              |

## **Purpose**

The purpose of this policy is to improve communication with parents/guardians by ~~distributing or posting~~ **disseminating** information that, while not necessarily generated by the schools, may be beneficial to students. ~~Any requests from nonschool organizations, groups or individuals seeking to have students participate in or be informed of the opportunity to participate in nonschool-sponsored activities shall be governed by this policy.~~

Any organization or person seeking to ~~distribute~~ **disseminate** information on school property must have approval by the Superintendent or designee.

Activities or school-related information and materials from nonschool organizations, groups or individuals that are integrated with or presented as part of the district's curriculum or an approved school event or student organization are approved and governed by Board policies related to curriculum and student activities, and are not governed by this policy.[1][2][3]

## **Definitions**

**Dissemination** – any non-school organizations, groups, or individuals distributing or publicly displaying non-school materials to others:

1. On school property or during school-sponsored events; placing such material upon desks, tables, on or in lockers, walls, doors, bulletin boards, or easels; by handing out such materials to other persons; or engaging in any other manner of delivery of nonschool written materials to others while on school property or during school functions; or
2. At any time or location when creating, posting, or sending information using technical or digital resources owned, provided, or sponsored by the district.

~~**Nonschool organizations, groups or individuals**~~—those entities that are not part of the school program, school-sponsored activities, or organized pursuant to the Pennsylvania School Code or Board policy. ~~When employees or Board members act on behalf of a nonschool organization or group, or on their own behalf, this policy applies to them. Students are governed by other Board policy.[4]~~

**Nonschool materials** - any printed, technological, **digital**, or written materials, **regardless of form, source, or authorship** ~~prepared by nonschool organizations, groups or individuals for electronic~~

~~posting or general distribution~~ which are not prepared as a part of the curricular or approved extracurricular programs of the district. This includes such things as fliers, invitations, announcements, pamphlets, posters, Internet bulletin boards, nonschool organization websites and the like.

**Nonschool organizations, groups or individuals** - those entities that are not part of the school program, school-sponsored activities, or organized pursuant to the Pennsylvania School Code or Board policy. When employees or Board members act on behalf of a nonschool organization or group, or on their own behalf, this policy applies to them. Students are governed by other Board policy.[4]

~~**Distribution** - issuing nonschool materials to others on school property or during school-sponsored events; placing upon desks, tables, on or in lockers; or engaging in any other manner of delivery of nonschool materials to others while on school property or during school functions.~~

**Posting** - publicly displaying nonschool materials on school property or at school-sponsored events, including but not limited to affixing such materials to walls, doors, bulletin boards, easels, the outside of lockers, on district-sponsored websites, through other district-owned technology and the like.

~~**Prohibited activities and materials** - activities and materials which:~~

- ~~1. Are libelous, defamatory, obscene, lewd, vulgar, or profane.~~
- ~~2. Violate federal, state or local laws.~~
- ~~3. Violate Board policy or district regulations.~~
4. Advocate **for** the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and substantial danger to the health or welfare of students, such as tobacco/**vaping products** ~~nicotine~~, alcohol or illegal drugs.
- ~~5. Incite violence, advocate the use of force or threaten serious harm to the school or community.~~
- ~~6. Advocate use of force or urge violation of federal, state or municipal law, Board policy or district regulations.~~
- ~~7. Interfere with, or advocate interference with, the rights of any individual or the safe and orderly operation of the schools and their programs.~~
8. Are likely to ~~or do~~ materially or substantially **disrupt or** interfere with the educational process, such as school activities, school work, or discipline, as well as safety and order on school property or at school functions.
- ~~9. Are political campaign materials.~~ **or**
10. Violate written district administrative regulations or procedures on time, place and manner for ~~posting and distribution~~ **dissemination** of otherwise protected speech.

#### **Authority**

It is the policy of the Board that district facilities be used in accordance with the guidelines established in **this** Board policy.[5]

The Board prohibits the **dissemination of nonschool materials for the purposes of** advertisement or promotion by nonschool organizations, groups or individuals during instructional time or at school-sponsored locations or **activities** events not otherwise open to nonschool organizations, groups or individuals.[6][7]

Fundraising, scholarships, awards, travel services, foreign trips, commercial activities, advertising, and sponsorship are governed by other Board policies.

## Delegation of Responsibility

The Superintendent or designee shall be responsible for carrying out the provisions of this policy, unless otherwise specifically noted in this policy.

## Guidelines

### Distribution **Dissemination** of Nonschool Materials

In some cases, there may be a request to ~~distribute~~ **disseminate** printed nonschool materials **on school property or through district resources. Dissemination** ~~Distribution~~ of printed nonschool materials must be submitted to the Superintendent or his/her designee in writing along with a copy of the printed nonschool materials. Nonschool materials for programs/events/activities that are not school-sponsored must include the following disclaimer: "The West Chester Area School District does not sponsor or sanction this program/event/activity."

**Requests for dissemination of nonschool materials through district social media channels shall be addressed through Board policy on district social media. [8]**

**The Board directs that the review and consideration of any nonschool materials requested under this policy shall not discriminate on the basis of content or viewpoint.**

The district will only consider **dissemination** ~~distribution~~ of nonschool materials for:

1. Nonprofit groups serving students in the West Chester Area School District;
2. ~~PTO~~ **Parent-teacher organizations, Home School Associations,** and ~~B~~booster groups serving students in the West Chester Area School District; **and**
3. Events involving children and sponsored by municipalities in the West Chester Area School District.

Others may be considered for posting on the electronic bulletin board.

Requests must be submitted at least two (2) weeks prior to the requested **dissemination** ~~distribution~~ date.

Once approval has been granted or denied, each building principal and secretary will receive a copy of the printed nonschool material indicating its approval status. Submitting organizations will also be notified of the decision.

Upon approval of hard copy distribution, organizations must reproduce the printed nonschool material, bundle them by classroom or as needed, and deliver them to each building. The district will provide the organization with the classroom counts or enrollments upon approval, or earlier if requested.

**If approval is granted, the nonschool organization shall comply with Board policy and administrative regulations, and the district's time, place, and manner restrictions for dissemination of materials.**

**Nonschool materials shall not be disseminated during instructional time or school-sponsored activities.**

### Posting - Electronic Bulletin Board

Requests for permission to post to the district electronic bulletin board must be via email with a copy of the requested nonschool material attached and forwarded to the Superintendent or his/her designee. Nonschool material for programs/events/activities that are not school-sponsored must include the following disclaimer: "The West Chester Area School District does not sponsor or sanction this program/event/activity."

The district prohibits all posting on school property, other than to the district's electronic bulletin board or as otherwise permitted herein.

#### Non-Interference ~~With School Distributions~~ Dissemination

The ~~distribution~~ **dissemination** of nonschool materials shall not be permitted to interfere with the ~~distribution~~ **dissemination** of school-related materials.

#### Exception for Polling Places

This policy shall not apply to the portion of a school that is in use on an election day as a polling location. Campaign and related political materials may be ~~distributed~~ **disseminated** and placed upon school grounds at such location on an election day, as permitted by law and/or Board policy.

#### Distribution/Posting **Dissemination** in Accordance ~~With~~ Law

The district's distribution or posting of nonschool materials shall conform to federal and state laws and regulations.

#### No Vested Right or Contractual Relationship

The Superintendent's or his/her designee's approval of the **dissemination** ~~distribution or posting~~ of materials for nonschool organizations, groups or individuals shall only pertain to a particular request and shall confer no right to have future requests granted (as circumstances and procedures may change); nor shall the Superintendent's or his/her designee's approval create any contractual obligation on behalf of the district.

#### No Open Public Forum

By the adoption of this policy, the district does not intend to create an open public forum, as defined by law, for access to district **dissemination** ~~distribution or posting~~ of materials. The provisions of this policy will limit such **dissemination** ~~distribution or posting~~.

#### Disclaimer

Permission to ~~distribute or post~~ **disseminate** materials does not signify an endorsement by the ~~school~~ district.

The district reserves the right to approve or deny any request for electronic ~~posting~~ or physical ~~distribution~~ **dissemination** of materials or products.

|       |                |
|-------|----------------|
| Legal | 1. Pol. 105    |
|       | 2. Pol. 122    |
|       | 3. Pol. 230    |
|       | 4. Pol. 220    |
|       | 5. Pol. 707    |
|       | 6. 24 P.S. 510 |
|       | 7. 24 P.S. 511 |

WEST CHESTER AREA SCHOOL DISTRICT  
Pupil Services Committee  
October 25, 2022

ACTION ITEMS

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**Approval of the following Contract Renewal-**

- **Staffing: Deveraux Advanced Behavioral Health Contract**

Approval is requested of the following contract renewal-

- Staffing: Deveraux Advanced Behavioral Health Contract

*I so move.*





**WEST CHESTER AREA SCHOOL DISTRICT  
Combined Pupil Services and Education Committee**

**October 10, 2022  
Spellman Education Center Board Room  
Start: 6:30 pm – Finish: 7:44 pm**

**Attending Committee Members:**

☐ Kate Shaw (Edu. Chair) ☒ Joyce Chester (PS Chair) ☒ Daryl Durnell ☒ Laura Detre

**Other Board Members:**

☒ Gary Bevilacqua ☐ Karen Fleming ☒ Karen Herrmann ☒ Sue Tiernan ☒ Stacey Whomsley

**Administration:**

☒ Robert Sokolowski ☒ Kalia Reynolds ☐ Wayne Birster ☒ Melissa Kleiman  
☒ Sara Missett ☐ John Scully ☐ Jeff Ulmer ☒ Michael Wagman

**Public Comment:** none

**Items on Agenda:**

- Approval of September 12, 2022 Combined Education and Pupil Services Committee Meeting Minutes
- Review of PAYS Survey
- Review and Approval of Devereux Advanced Behavioral Health Contract
- Review of SAT/AP Exam Results
- Review and Approval of Revised Policy 137 Home Education Programs
- Review and Approval of Revised Policy 913: Nonschool Organizations/ Groups/Individuals
- Review and Approval of Revised Policy 913.2 Dissemination by Nonschool Organizations, Groups or Individuals (formerly known as Distribution or Posting of Nonschool Organizations, Groups or Individuals)

**Education Committee Actions/Outcomes to be placed on October 25, 2022 Board Agenda for Approval:**

| Agenda Item                                                                                    | Vote |
|------------------------------------------------------------------------------------------------|------|
| Approval of September 12, 2022 Combined Education and Pupil Services Committee Meeting Minutes | 3-0  |
| Approval of Devereux Advanced Behavioral Health Contract                                       | 3-0  |
| Approval of Revised Policy 137 Home Education Programs                                         | 3-0  |
| Approval of Revised Policy 913: Nonschool Organizations/ Groups/Individuals                    | 3-0  |

| Agenda Item                                                                                                                                                                                    | Vote |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| Approval of Revised Policy 913.2 Dissemination by Nonschool Organizations, Groups or Individuals (formerly known as Distribution or Posting of Nonschool Organizations, Groups or Individuals) | 3-0  |

**October Education Committee Consent Agenda Items:**

**Approval to establish:**

- Henderson HS - Ping Pong Club
- Henderson HS - Badminton Club
- Henderson HS - E Sports
- Henderson HS - Class of 2026
- Henderson HS - Operation Smile

**Approval of the following Study/Excursion trip(s):**

- Rustin HS Model United Nations – University of Virginia

**Approval of the following Revised Policy, 2<sup>nd</sup> Reading**

- Policy 137.1 – Extracurricular Participation by Home Education Students

**Approval to Retire the following Administrative Guideline**

- Administrative Guideline 137AG2 – Participation in District Activities by Home Education Students

**Items to be discussed at a later date:** None

**WEST CHESTER AREA SCHOOL DISTRICT**

**October 25, 2022**

**Personnel Committee**

**ACTION ITEMS**

---

**Approval of Revised Board Policy 803, School Calendar, Second Reading**

Approval is requested of Revised Board Policy 803, School Calendar, Second Reading.

*I so move.*

Committee Meeting Minutes  
WEST CHESTER AREA SCHOOL DISTRICT  
October 17, 2022  
Combined Personnel and Property & Finance Committee

Attending Committee Members: Director Bevilacqua-Chair, Director Herrmann – Chair  
Director Fleming, Director Whomsley

Other Board Members: Director Chester, Director Detre, Director Durnell, Director Shaw,  
Director Tiernan

Administration: Mr. John Scully, Dr. Jeffrey Ulmer, Dr. Robert Sokolowski, Mr. Wayne  
Birster, Mr. Justin Matys, Mr. Michael Wagman

Also Present: Members of the public

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Action or outcomes from the meeting: (Unless noted, all votes were 4-0.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |
| Public Comment was made by the following residents on agenda items as indicated:<br>1. Mellissa Bennett - Blueprint Evolution – Personnel item                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |
| <b>Property and Finance Committee</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |
| The committee approved the September 19, 2022 Combined Personnel and Property & Finance Committee Minutes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Mr. Bevilacqua |
| Mr. Scully reviewed the Budget Forecast Model and the changes from the previous model on pages 5 and 6. 2021-22 changes to expenses include reductions of \$3,063 in Salaries, \$5,210 in Purchased Property Services and Transfers to Other Funds in the amount of \$2,550,000. Increases in expenses for Benefits of \$1,057, Professional & Technical Services of \$2,806,895, Other Services of \$46,749, Supplies of \$26,539, Other Objects of \$4,940. 2021-22 local and federal revenues were increased by \$370,4247. The net of all 2021-22 changes in October result in an increase of \$42,520 in the ending fund balance designation for future millage increases. The 2022-23 changes are increases in expenses due to New Hires: Admin of \$85,716, Non-Barg of \$285,607, and Support Personnel of \$52,831, and reductions in expenses due to Admin attritional savings of \$228,154 and reductions in Professional Services of \$120,000. The net salary increase for new hires is \$76,000. Reductions in salary expense for Custodial Personnel of \$105,000, Contracted Special Ed Aides of \$200,000, and Supplies related to PPA of \$635 result in a total expense reduction of \$229,635. Increases in 2022-23 revenues include an increase in earned income tax of \$250,000, transfer tax of \$250,000, investment income of \$587,137, and \$76,000 in federal revenue. The net of all changes in October resulted in a 2022-23 ending fund balance increase of \$1,435,292. Mr. Scully reviewed page 3 of the forecast model, Millage Calculation, which has the tax increases for Chester County at 4.0% and Delaware County at 4.1%, which are within the allowable ACT 1 increase. The Administration will continue to review projections for potential savings to reduce the millage impact for the 2023-24 Budget. This is an informational item and no Board action is required. | Mr. Scully     |
| Mr. Scully reviewed the enrollment projections for 2023-24 and advised the committee that the 2023-24 projection is 12,140 students which represents a decrease of 6 students. Enrollment projections are based on cohort survival calculation method and do not include new student growth. The Hybrid average retention method was used to project future years' enrollment. Mr. Scully reminded the committee that these projections will be used to plan for building budgets as well as staffing needs for 2022-23. Mr. Scully reviewed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Mr. Scully     |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                 |                    |                     |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------|--------------------|---------------------|-------------|
| the student market share analysis and noted that the District’s percent of total students is at 79.3%, which is the highest percent since the District started tracking the data. This is an informational item and no Board action is required.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                 |                    |                     |             |
| Mr. Scully reviewed the 2023-24 Building Budget Allocation (PPA) and per pupil spending analysis report that was included in the packet. The total allocation is \$2,607,617 which is \$16,563 more than projected in the Forecast Model. Mr. Scully reviewed the process in determining the weighting factors, PPA factor and the fixed activity amounts. The recommended PPA factor for 2023-24 is \$146.78 which is a 9.37% increase from the 2022-23 factor of \$134.20. Weighting factors were kept consistent for elementary schools and changed to 1.02 and 1.35 for the middle and high schools, respectively. The recommended 2023-24 fixed activity budgets were kept consistent for middle and high schools. The committee recommended approval of the 2023-24 Building Budget Allocation. |                                          |                                 |                    |                     | Mr. Scully  |
| Mr. Birster presented the committee with bid results for the following previously approved Capital Reserve and Capital Fund Projects:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                 |                    |                     | Mr. Birster |
| <b>Project #</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Description</b>                       | <b>Vendor</b>                   | <b>Location</b>    | <b>Award Amount</b> |             |
| G-064                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Furnish and Install EMS/Cellular Booster | RF Design and Integration, Inc. | Mary C. Howse      | \$59,135.98         |             |
| G-064                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Furnish and Install EMS/Cellular Booster | RF Design and Integration, Inc. | Sarah Starkweather | \$59,900.12         |             |
| C-055                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Furnish and Install EMS/Cellular Booster | RF Design and Integration, Inc. | Westtown-Thornbury | \$59,650.91         |             |
| C-055                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Furnish and Install EMS/Cellular Booster | RF Design and Integration, Inc. | Penn Wood          | \$64,725.24         |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                 |                    | <b>\$243,412.25</b> |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                 |                    |                     |             |
| G-128                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Playground Replacement                   | George Ely Associates           | Mary C. Howse      | \$1,034.00          |             |
| G-128                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Playground Replacement                   | George Ely Associates           | Fern Hill          | \$6,264.00          |             |
| G-128                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Playground Replacement                   | George Ely Associates           | Exton              | \$10,025.00         |             |
| G-128                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Playground Replacement                   | George Ely Associates           | East Bradford      | \$10,025.00         |             |
| G-128                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Playground Replacement                   | George Ely Associates           | Penn Wood          | \$9,872.00          |             |
| G-128                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Playground Replacement                   | George Ely Associates           | Westtown-Thornbury | \$1,517.00          |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                 |                    | <b>\$38,737.00</b>  |             |
| The pricing for the Playground replacement from the Capital Reserve Fund is for equipment only.<br>The committee recommended approval of the bids from the Capital Fund Projects in the amount of \$243,412.25 and the Capital Reserve Fund of \$38,737 with installation of the playground equipment not to exceed \$61,263.                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                 |                    |                     |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                 |                    |                     |             |

Mr. Birster reviewed the 2023-24 Capital Fund and Capital Reserve Projects.  
The Fund 30 Capital Projects are as follow:

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

Mr. Birster

The Fund 27 Capital Reserve Projects are as follow:

| Location            | Project Description                                      | Estimated Budget |
|---------------------|----------------------------------------------------------|------------------|
| District-wide       | Emergency Repairs                                        | \$ 60,000        |
| District-wide       | District-wide Concrete Sidewalk and Curb Replacement     | \$ 75,000        |
| District-wide       | District-wide Playground                                 | \$ 100,000       |
| District-wide       | Fencing Repairs/Replacement                              | \$ 75,000        |
| District-wide       | Flooring Replacement                                     | \$ 75,000        |
| District-wide       | Exterior door security                                   | \$ 125,000       |
| East HS             | Seal Paving and Re-Lining parking lots                   | \$ 115,000       |
| Operations Building | Replace Garage Doors (2)                                 | \$ 28,000        |
| Rustin HS           | Replace Back Flow Preventers at water meter pits         | \$ 175,000       |
| Rustin HS           | Add motorized loading dock plate                         | \$ 12,500        |
| Rustin HS           | Interior Building Painting                               | \$ 55,000        |
| Rustin HS           | Install door from Library to Courtyard                   | \$ 16,000        |
| Henderson HS        | Replace heating and chilled water insulation in main gym | \$ 50,000        |
| Henderson HS        | Replace Clocktower Controls                              | \$ 15,000        |
| Henderson HS        | Interior Building Painting                               | \$ 130,000       |
| Stetson MS          | Upgrade PA/Intercom System                               | \$ 55,000        |
| Peirce MS           | Upgrade PA/Intercom System                               | \$ 55,000        |
| Hillsdale ES        | Shingle roof at kindergarten playground                  | \$ 42,500        |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |               |                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------|-------------------|
| East<br>Bradford ES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Replace Shed with Sea Can storage            | \$ 8,000      |                   |
| Penn Wood<br>ES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Replace Music Room Carpets                   | \$ 34,000     |                   |
| Westtown<br>Thornbury<br>ES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Replace Head End unit for PA/Intercom        | \$ 35,000     |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |               |                   |
| East HS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Install Two (2) Synthetic Turf Fields        | \$ 3,500,000  |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |               |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |               |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2023-2024 Fund 27 Capital Projects Allowance | \$ 2,392,872  |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Total Estimated Costs of Fund 27 Projects    | \$ 4,836,000  |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (over)/under budget                          | \$(2,443,128) |                   |
| <p>The Committee recommended approval of the Capital Fund projects not to exceed \$1,391,129.</p> <p>The Committee recommended approval of the Capital Reserve projects not to exceed \$4,836,000 and the utilization of \$2,443,128 from the Fund Balance of the Capital Reserve Fund to support these projects.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                              |               |                   |
| <b>Personnel Committee</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              |               |                   |
| Dr. Sokolowski reviewed the presentation from Blueprint Evolution, management consulting company. The Board discuss the process of the consulting company. No vote was taken during the committee meeting.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              |               | Dr.<br>Sokolowski |
| <p>Items to be placed on board agenda October 25, 2022:</p> <ul style="list-style-type: none"> <li>• Approval of 2023-24 Building Budget Allocation</li> <li>• Approval of 2022-23 Capital Reserve and Capital Fund Project Awards</li> <li>• Approval of 2023-24 Capital and Capital Reserve Projects</li> </ul> <p>MEMO items for board agenda October 25, 2022:</p> <ul style="list-style-type: none"> <li>• Approval to Commit/Assign Fund Balances and to Complete Transfers from the General Fund to Other Funds</li> <li>• Approval of 2021-22 Budget Transfers</li> <li>• Approval of Change Orders – Renovations and Additions to Glen Acres Elementary School</li> <li>• Approval of Revised Board Policy 803, School Calendar, Second Reading</li> <li>• Approval of Revised Board Policy 808, Food Services, Second Reading</li> </ul> |                                              |               |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |               |                   |
| Items to discuss at a later date:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                              |               |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |               |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |               |                   |

Next Meeting Date: **November 21, 2022**



|               |                 |
|---------------|-----------------|
| Book          | Policy Manual   |
| Section       | 800 Operations  |
| Title         | School Calendar |
| Code          | 803             |
| Status        | Second Reading  |
| Adopted       | August 1, 2015  |
| Last Reviewed | July 27, 2015   |

### **Purpose**

The Board recognizes that preparation of an annual school calendar is necessary for the efficient operation of the district.

### **Authority**

The Board shall determine annually the days and the hours when the schools shall be in session for instructional purposes, in accordance with state law and regulations. In certain situations, the state Secretary of Education may approve a district's request for a change in this regulation.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

Approval of the school calendar by the Board shall require a first and second reading.

The school calendar shall normally consist of a minimum of 180 student days and the number of teacher days contracted by the bargaining unit.[\[1\]](#)[\[5\]](#)[\[6\]](#)

The Board reserves the right to alter the school calendar when it is in the best interests of the district.

### **Delegation of Responsibility**

The Superintendent shall submit a proposed calendar for the succeeding year by the March Board meeting.

### **Guidelines**

#### **Starting Dates**

School will begin for students no earlier than seven (7) days prior to and no later than seven (7) days after Labor Day.

#### **Non-Classroom Days**

The following non-classroom days shall be scheduled on the day designated by the federal government: Labor Day, Thanksgiving Thursday and Friday, Martin Luther King Jr. Day, Presidents' Day, and Memorial Day, **and Juneteenth**.



There shall be a winter vacation generally incorporating the period between December 24 and January 1. Classes shall resume on the first weekday after the New Year's legal holiday unless that day is a Thursday or Friday, in which case classes shall resume the following Monday.

There shall be a spring vacation preceding Easter Sunday.

The Superintendent can recommend days to be made up due to inclement weather.

### Staff Days

There will be teacher in-service days preceding the first student day and during the school year.

Parent/Teacher conferences ~~will~~ **may** be scheduled once in the fall semester and once in the spring semester.

The calendar shall reflect student attendance requirements by law and state regulation.[7]

### Legal

1. [24 P.S. 1501](#)
2. [24 P.S. 1502](#)
3. [24 P.S. 1503](#)
4. [24 P.S. 1504](#)
5. [22 PA Code 4.4](#)
6. [22 PA Code 11.1](#)
7. [Pol. 204](#)

WEST CHESTER AREA SCHOOL DISTRICT  
*Property & Finance Committee*  
October 25, 2022 – ACTION ITEMS

**Approval to Commit/Assign Fund Balances and to Complete Transfers from the General Fund to Other Funds**

Approval is requested to commit fund balances for health care stabilization in the amount of \$4,159,909. Approval is also requested to assign fund balances for alternative education in the amount of \$2,000,000, property assessment fluctuations in the amount of \$1,000,000, technology/distance learning in the amount of \$500,000, elementary construction in the amount of \$5,000,000, athletics in the amount of \$150,756, and millage stabilization in the amount of \$52,121,467. Approval is also requested for a transfer from the General Fund to the Capital Reserve Fund in the amount of \$6,237,264 and approval is also requested for a transfer of \$459,006 in refunding savings from the General Fund to the Capital Reserve Fund and an additional \$33,834 from the General Fund to the Capital Reserve Fund.

*I so move.*

**Approval of 2021-22 Budget Transfers**

Approval is requested for the 2021-22 Budget Transfers

*I so move.*

**Approval of Change Orders – Renovations and Additions to Glen Acres Elementary School**

Approval is requested for the following Change Orders for the Renovations and Additions to Glen Acres Elementary School:

|        |                                                                                                             |            |
|--------|-------------------------------------------------------------------------------------------------------------|------------|
| GC-011 | Add angle steel and furring to existing canopy that was to be removed, but now will remain.                 | \$5,905.00 |
| EC-001 | Breaker size and wire size changes needed to match approved cabinet unit heaters.                           | \$1,965.00 |
| EC-002 | Breaker size and wire size changes for exhaust fans and RTU-3                                               | \$6,095.00 |
| MC-001 | Assemble piping packages for the 5 UV's purchased by WCASD for Phase 1A                                     | \$6,858.60 |
| SC-003 | Install temporary storm water drainage piping due to supply chain issues with new UG retention basin piping | \$8,500.00 |
| SC-004 | Install additional millings in parking lot and driveline of the new cafeteria addition                      | \$4,500.00 |
| SC-005 | Remove 4 additional trees and replace at end of project                                                     | \$4,600.00 |

*I so move.*

## Approval to Award Bids for 2022-23 Capital Reserve and Capital Fund Projects

Approval is requested for the following 2022-23 Capital Reserve and Capital Fund Projects List:

| <b>Project #</b> | <b>Description</b>                       | <b>Vendor</b>                   | <b>Location</b>    | <b>Award Amount</b> |
|------------------|------------------------------------------|---------------------------------|--------------------|---------------------|
| G-064            | Furnish and Install EMS/Cellular Booster | RF Design and Integration, Inc. | Mary C. Howse      | \$59,135.98         |
| G-064            | Furnish and Install EMS/Cellular Booster | RF Design and Integration, Inc. | Sarah Starkweather | \$59,900.12         |
| C-055            | Furnish and Install EMS/Cellular Booster | RF Design and Integration, Inc. | Westtown-Thornbury | \$59,650.91         |
| C-055            | Furnish and Install EMS/Cellular Booster | RF Design and Integration, Inc. | Penn Wood          | \$64,725.24         |
|                  |                                          |                                 |                    | <b>\$243,412.25</b> |
|                  |                                          |                                 |                    |                     |
| G-128            | Playground Replacement                   | George Ely Associates           | Mary C. Howse      | \$1,034.00          |
| G-128            | Playground Replacement                   | George Ely Associates           | Fern Hill          | \$6,264.00          |
| G-128            | Playground Replacement                   | George Ely Associates           | Exton              | \$10,025.00         |
| G-128            | Playground Replacement                   | George Ely Associates           | East Bradford      | \$10,025.00         |
| G-128            | Playground Replacement                   | George Ely Associates           | Penn Wood          | \$9,872.00          |
| G-128            | Playground Replacement                   | George Ely Associates           | Westtown-Thornbury | \$1,517.00          |
|                  |                                          |                                 |                    | <b>\$38,737.00</b>  |

*I so move.*

## Approval of Revised Board Policy 808, Food Services, Second Reading

Approval is requested for Revised Board Policy 808, Food Services, Second Reading.

*I so move.*

## Approval of 2023-24 Capital Fund Projects

Approval is requested for the 2023-24 Capital Fund Projects not to exceed \$1,391,129:

| <b>Location</b> | <b>Project Description</b>                | <b>Estimated Budget</b> |
|-----------------|-------------------------------------------|-------------------------|
| Penn Wood ES    | Re-roof Gymnasium and Seal Stone wall     | \$ 315,500              |
| Stetson MS      | Paving replacement - Stetson Parking Lots | \$ 275,129              |

|                  |                                                  |              |
|------------------|--------------------------------------------------|--------------|
| Stetson MS       | Replace Boilers                                  | \$ 280,000   |
| Stetson MS       | Replace Emergency Generator and Control Wiring   | \$ 110,000   |
| StetsonMS        | Replace Auditorium Stage Lighting System to LEDs | \$ 85,250    |
| Peirce MS        | Replace Auditorium Stage Lighting System to LEDs | \$ 85,250    |
| Fugett MS        | Replace Emergency Generator and Control Wiring   | \$ 135,000   |
| East Bradford ES | Replace Emergency Generator and Control Wiring   | \$ 105,000   |
|                  |                                                  |              |
|                  | 2023-2024 Fund 30 Capital Projects Allowance     | \$ 1,391,129 |
|                  | Total Estimated Costs of Fund 30 Projects        | \$ 1,391,129 |
|                  | (over)/under budget                              | \$ -         |

*I so move.*

### **Approval of 2023-24 Capital Reserve Projects**

Approval is requested for the 2023-24 Capital Reserve Projects not to exceed \$4,836,000 funded by a general fund contribution of \$2,392,872 and the one-time utilization of Capital Reserve fund balance of \$2,443,128.

| <b>Location</b>     | <b>Project Description</b>                               | <b>Estimated Budget</b> |
|---------------------|----------------------------------------------------------|-------------------------|
| District-wide       | Emergency Repairs                                        | \$ 60,000               |
| District-wide       | District-wide Concrete Sidewalk and Curb Replacement     | \$ 75,000               |
| District-wide       | District-wide Playground                                 | \$ 100,000              |
| District-wide       | Fencing Repairs/Replacement                              | \$ 75,000               |
| District-wide       | Flooring Replacement                                     | \$ 75,000               |
| District-wide       | Exterior door security                                   | \$ 125,000              |
| East HS             | Seal Paving and Re-Lining parking lots                   | \$ 115,000              |
| Operations Building | Replace Garage Doors (2)                                 | \$ 28,000               |
| Rustin HS           | Replace Back Flow Preventers at water meter pits         | \$ 175,000              |
| Rustin HS           | Add motorized loading dock plate                         | \$ 12,500               |
| Rustin HS           | Interior Building Painting                               | \$ 55,000               |
| Rustin HS           | Install door from Library to Courtyard                   | \$ 16,000               |
| Henderson HS        | Replace heating and chilled water insulation in main gym | \$ 50,000               |
| Henderson HS        | Replace Clocktower Controls                              | \$ 15,000               |
| Henderson HS        | Interior Building Painting                               | \$ 130,000              |
| Stetson MS          | Upgrade PA/Intercom System                               | \$ 55,000               |
| Peirce MS           | Upgrade PA/Intercom System                               | \$ 55,000               |
| Hillsdale ES        | Shingle roof at kindergarten playground                  | \$ 42,500               |

|                             |                                              |               |
|-----------------------------|----------------------------------------------|---------------|
| East<br>Bradford ES         | Replace Shed with Sea Can storage            | \$ 8,000      |
| Penn Wood<br>ES             | Replace Music Room Carpets                   | \$ 34,000     |
| Westtown<br>Thornbury<br>ES | Replace Head End unit for PA/Intercom        | \$ 35,000     |
|                             |                                              |               |
| East HS                     | Install Two (2) Synthetic Turf Fields        | \$ 3,500,000  |
|                             |                                              |               |
|                             |                                              |               |
|                             | 2023-2024 Fund 27 Capital Projects Allowance | \$ 2,392,872  |
|                             | Total Estimated Costs of Fund 27 Projects    | \$ 4,836,000  |
|                             | (over)/under budget                          | \$(2,443,128) |

*I so move.*

### **Approval of 2023-24 Building Budget Allocations**

Approval is requested for the per pupil allocation factor of \$146.78 per weighted pupil for the 2023-24 fiscal year. The weighting factors will be 1 for full-time kindergarten and elementary students, 1.02 for middle school students, and 1.35 for high school students. The fixed activity expense budget totals \$612,360 for all 6 secondary schools which includes \$154,350 per high school and \$49,770 per middle school. The total 2023-24 building budget allocation is \$2,607,617.

*I so move.*

Committee Meeting Minutes  
WEST CHESTER AREA SCHOOL DISTRICT  
October 17, 2022  
Combined Personnel and Property & Finance Committee

Attending Committee Members: Director Bevilacqua-Chair, Director Herrmann – Chair  
Director Fleming, Director Whomsley

Other Board Members: Director Chester, Director Detre, Director Durnell, Director Shaw,  
Director Tiernan

Administration: Mr. John Scully, Dr. Jeffrey Ulmer, Dr. Robert Sokolowski, Mr. Wayne  
Birster, Mr. Justin Matys, Mr. Michael Wagman

Also Present: Members of the public

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Action or outcomes from the meeting: (Unless noted, all votes were 4-0.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |
| Public Comment was made by the following residents on agenda items as indicated:<br>1. Mellissa Bennett - Blueprint Evolution – Personnel item                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |
| <b>Property and Finance Committee</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |
| The committee approved the September 19, 2022 Combined Personnel and Property & Finance Committee Minutes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Mr. Bevilacqua |
| Mr. Scully reviewed the Budget Forecast Model and the changes from the previous model on pages 5 and 6. 2021-22 changes to expenses include reductions of \$3,063 in Salaries, \$5,210 in Purchased Property Services and Transfers to Other Funds in the amount of \$2,550,000. Increases in expenses for Benefits of \$1,057, Professional & Technical Services of \$2,806,895, Other Services of \$46,749, Supplies of \$26,539, Other Objects of \$4,940. 2021-22 local and federal revenues were increased by \$370,4247. The net of all 2021-22 changes in October result in an increase of \$42,520 in the ending fund balance designation for future millage increases. The 2022-23 changes are increases in expenses due to New Hires: Admin of \$85,716, Non-Barg of \$285,607, and Support Personnel of \$52,831, and reductions in expenses due to Admin attritional savings of \$228,154 and reductions in Professional Services of \$120,000. The net salary increase for new hires is \$76,000. Reductions in salary expense for Custodial Personnel of \$105,000, Contracted Special Ed Aides of \$200,000, and Supplies related to PPA of \$635 result in a total expense reduction of \$229,635. Increases in 2022-23 revenues include an increase in earned income tax of \$250,000, transfer tax of \$250,000, investment income of \$587,137, and \$76,000 in federal revenue. The net of all changes in October resulted in a 2022-23 ending fund balance increase of \$1,435,292. Mr. Scully reviewed page 3 of the forecast model, Millage Calculation, which has the tax increases for Chester County at 4.0% and Delaware County at 4.1%, which are within the allowable ACT 1 increase. The Administration will continue to review projections for potential savings to reduce the millage impact for the 2023-24 Budget. This is an informational item and no Board action is required. | Mr. Scully     |
| Mr. Scully reviewed the enrollment projections for 2023-24 and advised the committee that the 2023-24 projection is 12,140 students which represents a decrease of 6 students. Enrollment projections are based on cohort survival calculation method and do not include new student growth. The Hybrid average retention method was used to project future years' enrollment. Mr. Scully reminded the committee that these projections will be used to plan for building budgets as well as staffing needs for 2022-23. Mr. Scully reviewed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Mr. Scully     |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                 |                    |                     |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------|--------------------|---------------------|-------------|
| the student market share analysis and noted that the District’s percent of total students is at 79.3%, which is the highest percent since the District started tracking the data. This is an informational item and no Board action is required.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                 |                    |                     |             |
| Mr. Scully reviewed the 2023-24 Building Budget Allocation (PPA) and per pupil spending analysis report that was included in the packet. The total allocation is \$2,607,617 which is \$16,563 more than projected in the Forecast Model. Mr. Scully reviewed the process in determining the weighting factors, PPA factor and the fixed activity amounts. The recommended PPA factor for 2023-24 is \$146.78 which is a 9.37% increase from the 2022-23 factor of \$134.20. Weighting factors were kept consistent for elementary schools and changed to 1.02 and 1.35 for the middle and high schools, respectively. The recommended 2023-24 fixed activity budgets were kept consistent for middle and high schools. The committee recommended approval of the 2023-24 Building Budget Allocation. |                                          |                                 |                    |                     | Mr. Scully  |
| Mr. Birster presented the committee with bid results for the following previously approved Capital Reserve and Capital Fund Projects:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                 |                    |                     | Mr. Birster |
| <b>Project #</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Description</b>                       | <b>Vendor</b>                   | <b>Location</b>    | <b>Award Amount</b> |             |
| G-064                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Furnish and Install EMS/Cellular Booster | RF Design and Integration, Inc. | Mary C. Howse      | \$59,135.98         |             |
| G-064                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Furnish and Install EMS/Cellular Booster | RF Design and Integration, Inc. | Sarah Starkweather | \$59,900.12         |             |
| C-055                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Furnish and Install EMS/Cellular Booster | RF Design and Integration, Inc. | Westtown-Thornbury | \$59,650.91         |             |
| C-055                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Furnish and Install EMS/Cellular Booster | RF Design and Integration, Inc. | Penn Wood          | \$64,725.24         |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                 |                    | <b>\$243,412.25</b> |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                 |                    |                     |             |
| G-128                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Playground Replacement                   | George Ely Associates           | Mary C. Howse      | \$1,034.00          |             |
| G-128                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Playground Replacement                   | George Ely Associates           | Fern Hill          | \$6,264.00          |             |
| G-128                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Playground Replacement                   | George Ely Associates           | Exton              | \$10,025.00         |             |
| G-128                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Playground Replacement                   | George Ely Associates           | East Bradford      | \$10,025.00         |             |
| G-128                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Playground Replacement                   | George Ely Associates           | Penn Wood          | \$9,872.00          |             |
| G-128                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Playground Replacement                   | George Ely Associates           | Westtown-Thornbury | \$1,517.00          |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                 |                    | <b>\$38,737.00</b>  |             |
| The pricing for the Playground replacement from the Capital Reserve Fund is for equipment only.<br>The committee recommended approval of the bids from the Capital Fund Projects in the amount of \$243,412.25 and the Capital Reserve Fund of \$38,737 with installation of the playground equipment not to exceed \$61,263.                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                 |                    |                     |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                 |                    |                     |             |

Mr. Birster reviewed the 2023-24 Capital Fund and Capital Reserve Projects.  
The Fund 30 Capital Projects are as follow:

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

Mr. Birster

The Fund 27 Capital Reserve Projects are as follow:

| Location            | Project Description                                      | Estimated Budget |
|---------------------|----------------------------------------------------------|------------------|
| District-wide       | Emergency Repairs                                        | \$ 60,000        |
| District-wide       | District-wide Concrete Sidewalk and Curb Replacement     | \$ 75,000        |
| District-wide       | District-wide Playground                                 | \$ 100,000       |
| District-wide       | Fencing Repairs/Replacement                              | \$ 75,000        |
| District-wide       | Flooring Replacement                                     | \$ 75,000        |
| District-wide       | Exterior door security                                   | \$ 125,000       |
| East HS             | Seal Paving and Re-Lining parking lots                   | \$ 115,000       |
| Operations Building | Replace Garage Doors (2)                                 | \$ 28,000        |
| Rustin HS           | Replace Back Flow Preventers at water meter pits         | \$ 175,000       |
| Rustin HS           | Add motorized loading dock plate                         | \$ 12,500        |
| Rustin HS           | Interior Building Painting                               | \$ 55,000        |
| Rustin HS           | Install door from Library to Courtyard                   | \$ 16,000        |
| Henderson HS        | Replace heating and chilled water insulation in main gym | \$ 50,000        |
| Henderson HS        | Replace Clocktower Controls                              | \$ 15,000        |
| Henderson HS        | Interior Building Painting                               | \$ 130,000       |
| Stetson MS          | Upgrade PA/Intercom System                               | \$ 55,000        |
| Peirce MS           | Upgrade PA/Intercom System                               | \$ 55,000        |
| Hillsdale ES        | Shingle roof at kindergarten playground                  | \$ 42,500        |



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |               |                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------|-------------------|
| East<br>Bradford ES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Replace Shed with Sea Can storage            | \$ 8,000      |                   |
| Penn Wood<br>ES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Replace Music Room Carpets                   | \$ 34,000     |                   |
| Westtown<br>Thornbury<br>ES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Replace Head End unit for PA/Intercom        | \$ 35,000     |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |               |                   |
| East HS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Install Two (2) Synthetic Turf Fields        | \$ 3,500,000  |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |               |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |               |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2023-2024 Fund 27 Capital Projects Allowance | \$ 2,392,872  |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Total Estimated Costs of Fund 27 Projects    | \$ 4,836,000  |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (over)/under budget                          | \$(2,443,128) |                   |
| <p>The Committee recommended approval of the Capital Fund projects not to exceed \$1,391,129.</p> <p>The Committee recommended approval of the Capital Reserve projects not to exceed \$4,836,000 and the utilization of \$2,443,128 from the Fund Balance of the Capital Reserve Fund to support these projects.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                              |               |                   |
| <b>Personnel Committee</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              |               |                   |
| <p>Dr. Sokolowski reviewed the presentation from Blueprint Evolution, management consulting company. The Board discuss the process of the consulting company. No vote was taken during the committee meeting.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                              |               | Dr.<br>Sokolowski |
| <p>Items to be placed on board agenda October 25, 2022:</p> <ul style="list-style-type: none"> <li>• Approval of 2023-24 Building Budget Allocation</li> <li>• Approval of 2022-23 Capital Reserve and Capital Fund Project Awards</li> <li>• Approval of 2023-24 Capital and Capital Reserve Projects</li> </ul> <p>MEMO items for board agenda October 25, 2022:</p> <ul style="list-style-type: none"> <li>• Approval to Commit/Assign Fund Balances and to Complete Transfers from the General Fund to Other Funds</li> <li>• Approval of 2021-22 Budget Transfers</li> <li>• Approval of Change Orders – Renovations and Additions to Glen Acres Elementary School</li> <li>• Approval of Revised Board Policy 803, School Calendar, Second Reading</li> <li>• Approval of Revised Board Policy 808, Food Services, Second Reading</li> </ul> |                                              |               |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |               |                   |
| Items to discuss at a later date:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                              |               |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |               |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |               |                   |

Next Meeting Date: **November 21, 2022**

|              |                   |
|--------------|-------------------|
| Book         | Policy Manual     |
| Section      | 800 Operations    |
| Title        | Food Services     |
| Code         | 808               |
| Status       | Second Reading    |
| Adopted      | August 1, 2015    |
| Last Revised | February 26, 2018 |

### **Purpose**

The Board recognizes that students require adequate, nourishing food and beverages in order to grow, learn, and maintain good health. The Board directs that students shall be provided with adequate space and time to eat meals during the school day.

### **Authority**

The Board shall provide food service for school breakfasts and for school lunches that meets the standards required by state and federal school breakfast and lunch programs.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)[\[6\]](#)[\[7\]](#)[\[8\]](#)[\[25\]](#)

A statement of receipts and expenditures for cafeteria funds shall be presented monthly to the Board for its approval.[\[1\]](#)

Food sold by the school may be purchased by students, district employees, and cafeteria employees but only for consumption on school premises or in designated areas. School meal prices charged to students and adults shall be established annually by the district in compliance with state and federal laws.[\[1\]](#)[\[9\]](#)

**Non-program food** shall be defined as food or beverage, other than a reimbursable meal or snack, that is sold at the school and purchased using funds from the child's nutrition account. **Non-program foods** include, but are not limited to, adult meals and a la carte items.[\[9\]](#)[\[23\]](#)

### **Delegation of Responsibility**

Operation and supervision of the contracted food services program shall be the responsibility of the Director of Business Affairs or his/her designee.

Cafeterias shall be operated through a contracted food service provider on a nonprofit basis. A review of the cafeteria accounts shall be made by the Director of Business Affairs periodically and the auditor annually.[\[1\]](#)[\[3\]](#)

The Superintendent or his/her designee shall comply with state and federal requirements for conducting cafeteria health and safety inspections and ensuring employee participation in appropriate inspection services and training programs.[\[10\]](#)[\[11\]](#)[\[12\]](#)[\[21\]](#)

## **Guidelines**

To reinforce the district's commitment to nutrition and student wellness, foods served in school cafeterias shall:[13]

1. Be carefully selected to contribute to students' nutritional well-being and health.
2. Meet the nutritional standards specified in laws and regulations and approved by the Board.
3. Be prepared by methods that will retain nutritive quality, appeal to students, and foster lifelong healthy eating habits.
4. Be served in age-appropriate quantities, at reasonable prices.

Unless excused by the principal, all students shall be expected to remain in school for lunch.

The district's elementary and middle schools shall participate in the National School Lunch and School Breakfast Programs.

Provisions shall be made for free and reduced-price meals as prescribed by law. **The district shall offer assistance to parents/guardians with applying for free/reduced-price school meal benefits.**

The district shall offer meals to all students without regard to race, color, age, creed, religion, sex, sexual orientation, ancestry, national origin, marital status, pregnancy or handicap/disability.[14][24]

### Free/Reduced-Price Meals

The district shall provide free and reduced-price meals to students in accordance with the terms and conditions of the National School Lunch Program and the School Breakfast Program.[15][16]

### Accommodating Students With Special Dietary Needs

The district shall make appropriate food service and/or meal accommodations to students whose handicap entitles them special dietary meals in accordance with applicable law and regulations.[17][18][19]

Food service or meal accommodations will be solely based on the student's IEP or Section 504 Service Agreement.

Parents/Guardians requesting food service or meal accommodations based on the student's handicap shall contact the Pupil Services Department. The Pupil Services Department will send the proper paperwork to the parent/guardian and alert the building principal and Director of Food Service of the parent's/guardian's request.

All food service or meal accommodations shall be communicated to the Director of Food Service by the Pupil Services Department through an IEP or Section 504 Service Agreement evaluation.

The Director of Food Service will implement the special accommodations in the IEP or Section 504 Service Agreement within five (5) days after receiving an initial or updated evaluation.

### School Food Safety Inspections

The district shall obtain at least two (2) safety inspections per year in accordance with all local, state, and federal laws and regulations.[11][20][21]

The district shall post the most recent inspection report in a visible location and release a copy of the report to members of the public, upon request.

### School Food Safety Program

The district shall comply with federal requirements in developing a food safety program that enables district schools to take systematic action to prevent or minimize the risk of foodborne illness among students.[\[6\]](#)[\[7\]](#)[\[21\]](#)

The district shall maintain proper sanitation and health standards in food storage, preparation, and service, in accordance with all applicable state and local laws and regulations and federal food safety requirements.[\[11\]](#)[\[20\]](#)[\[22\]](#)

### School Meal Accounts

Individual accounts shall be assigned to each student for accounting purposes for the purchase of meals served in school cafeterias.

The Superintendent or designee shall develop and disseminate administrative regulations that establish procedures to control school meal accounts. Administrative regulations should include the following:

1. Procedures for collecting money for individual student accounts which ensure that the identity of each student is protected.
2. Procedures for how students and parents/guardians are notified when the student's account reaches a negative balance.
3. Procedures for providing students with meals when the student forgets or loses his/her money or when his/her account has insufficient funds.[\[3\]](#)

Students and parents/guardians shall be notified annually concerning the contents of this policy and district procedures.

## Legal

1. 24 P.S. 504
  2. 24 P.S. 1335
  3. 24 P.S. 1337
  4. 42 U.S.C. 1751 et seq
  5. 42 U.S.C. 1773
  6. 7 CFR Part 220
  7. 7 CFR Part 210
  8. 7 CFR Part 215
  9. 42 U.S.C. 1760
  10. 3 Pa. C.S.A. 5713
  11. 7 CFR 210.13
  12. 7 CFR 210.30
  13. Pol. 246
  14. FNS Instruction 113-1 (USDA)
  15. 7 CFR Part 245
  16. 42 U.S.C. 1758
  17. Pol. 103.1
  18. 7 CFR 15b.40
  19. Pol. 113
  20. 7 CFR 220.7
  21. 42 U.S.C. 1758(h)
  22. 7 CFR 210.9
  23. 7 CFR 210.14
  24. 7 CFR 210.23
  25. 24 P.S. 807.1
- 7 CFR Part 15
- P.L. 111-296
- Pol. 000
- Pol. 103
- Pol. 610
- Pol. 626

**WEST CHESTER AREA SCHOOL DISTRICT**

**October 25, 2022 SCHOOL BOARD MEETING**

**CONSENT AGENDA RESOLUTION**

**Approval of School Board Treasurer's Report and Statement of Disbursements  
Summary Schedule for the Period of September 1, 2022 to September 30, 2022**

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 September 1 to September 30, 2022 totaling \$46,969,552.27. This amount includes transfers in the amount of \$17,000,000 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  
SEPTEMBER 30, 2022

CASH BALANCE AUGUST 31, 2022 \$ 31,492,384.57

RECEIPTS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

|                                  |                  |
|----------------------------------|------------------|
| GENERAL FUND                     | \$ 39,775,958.63 |
| CAPITAL RESERVE FUND             | \$ 11,861.72     |
| CAPITAL RESERVE FUND- FACILITIES | \$ -             |
| CAPITAL PROJECTS FUND            | \$ 2,000,000.00  |
| SPECIAL REVENUE FUND-ATHLETICS   | \$ 60,914.00     |
| TRUST FUNDS                      | \$ 2,041.44      |

TOTAL RECEIPTS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022 \$ 41,850,775.79

AVAILABLE FUNDS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022 \$ 73,343,160.36

DISBURSEMENTS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

CHECKS & EFT'S APPROVED OCTOBER 25, 2022 ck #40088890-40088986,ck #40088987-40089171,ck #40089172-40089295,ck #40089296-40089297,ck #40089298-40089404,eft #V1005946-V1005960,eft #V1005961-V1005984,eft #V1005985-V1006005,eft #V1006006-V1006027

|                                | <u>CHECKS</u>       | <u>EFT'S</u>      | <u>TOTAL</u>        |
|--------------------------------|---------------------|-------------------|---------------------|
| GENERAL FUND                   | 5,724,842.76        | 318,208.36        | 6,043,051.12        |
| CAPITAL RESERVE FUNDS          | 231,499.42          | 14,101.97         | 245,601.39          |
| CAPITAL PROJECTS FUND          | 1,370,305.56        | 10,754.00         | 1,381,059.56        |
| SPECIAL REVENUE FUND-ATHLETICS | 2,724.25            | -                 | 2,724.25            |
| TRUST FUNDS                    | 100.00              | -                 | 100.00              |
| TOTAL                          | <u>7,329,471.99</u> | <u>343,064.33</u> | <u>7,672,536.32</u> |

VOIDS AND OTHER DISBURSEMENTS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

|                                | <u>VOIDS</u>       | <u>DEBIT MEMOS</u>   | <u>INVESTMENTS</u>   | <u>TOTAL</u>         |
|--------------------------------|--------------------|----------------------|----------------------|----------------------|
| GENERAL FUND                   | (50,611.56)        | 22,305,255.24        | 17,000,000.00        | 39,254,643.68        |
| CAPITAL RESERVE FUND           | -                  | -                    | -                    | -                    |
| CAPITAL PROJECTS FUND          | -                  | -                    | -                    | -                    |
| SPECIAL REVENUE FUND-ATHLETICS | -                  | -                    | -                    | -                    |
| TRUST FUNDS                    | -                  | -                    | -                    | -                    |
| TOTAL                          | <u>(50,611.56)</u> | <u>22,305,255.24</u> | <u>17,000,000.00</u> | <u>39,254,643.68</u> |

TOTAL DISBURSEMENTS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

|                                | <u>CHECKS/VOIDS</u> | <u>EFT'S/DEBIT MEMOS</u> | <u>INVESTMENTS</u>   | <u>TOTAL</u>         |
|--------------------------------|---------------------|--------------------------|----------------------|----------------------|
| GENERAL FUND                   | 5,674,231.20        | 22,623,463.60            | 17,000,000.00        | 45,297,694.80        |
| CAPITAL RESERVE FUND           | 231,499.42          | 14,101.97                | -                    | 245,601.39           |
| CAPITAL PROJECTS FUND          | 1,370,305.56        | 10,754.00                | -                    | 1,381,059.56         |
| SPECIAL REVENUE FUND-ATHLETICS | 2,724.25            | -                        | -                    | 2,724.25             |
| TRUST FUNDS                    | 100.00              | -                        | -                    | 100.00               |
| TOTAL                          | <u>7,278,860.43</u> | <u>22,648,319.57</u>     | <u>17,000,000.00</u> | <u>46,927,180.00</u> |

CASH BALANCE SEPTEMBER 30, 2022 \$ 26,415,980.36

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
SEPTEMBER 30, 2022

|                                | <u>VOIDS</u> | <u>DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u>  |
|--------------------------------|--------------|--------------------|--------------------|---------------|
| GENERAL FUND                   | (50,611.56)  | 22,305,255.24      | 17,000,000.00      | 39,254,643.68 |
| CAPITAL RESERVE FUND           | -            | -                  | -                  | -             |
| CAPITAL PROJECTS FUND          | -            | -                  | -                  | -             |
| SPECIAL REVENUE FUND-ATHLETICS | -            | -                  | -                  | -             |
| TRUST FUNDS                    | -            | -                  | -                  | -             |
| TOTAL                          | (50,611.56)  | 22,305,255.24      | 17,000,000.00      | 39,254,643.68 |

CHECKS & EFT'S APPROVED OCTOBER 25, 2022 ck #40088890-40088986,ck #40088987-40089171,ck #40089172-40089295,ck #40089296-40089297,ck #40089298-40089404,eft #V1005946-V1005960,eft #V1005961-V1005984,eft #V1005985-V1006005,eft #V1006006-V1006027

|                                | <u>CHECKS</u> | <u>EFT'S</u> | <u>TOTAL</u> |
|--------------------------------|---------------|--------------|--------------|
| GENERAL FUND                   | 5,724,842.76  | 318,208.36   | 6,043,051.12 |
| CAPITAL RESERVE FUND           | 231,499.42    | 14,101.97    | 245,601.39   |
| CAPITAL PROJECTS FUND          | 1,370,305.56  | 10,754.00    | 1,381,059.56 |
| SPECIAL REVENUE FUND-ATHLETICS | 2,724.25      | -            | 2,724.25     |
| TRUST FUNDS                    | 100.00        | -            | 100.00       |
| TOTAL                          | 7,329,471.99  | 343,064.33   | 7,672,536.32 |

TOTAL DISBURSEMENTS FOR APPROVAL OCTOBER 25, 2022

|                                | <u>CHECKS/<br/>VOIDS</u> | <u>DEBIT MEMOS/<br/>EFT'S</u> | <u>INVESTMENTS</u> | <u>TOTAL</u>  |
|--------------------------------|--------------------------|-------------------------------|--------------------|---------------|
| GENERAL FUND                   | 5,674,231.20             | 22,623,463.60                 | 17,000,000.00      | 45,297,694.80 |
| CAPITAL RESERVE FUND           | 231,499.42               | 14,101.97                     | -                  | 245,601.39    |
| CAPITAL PROJECTS FUND          | 1,370,305.56             | 10,754.00                     | -                  | 1,381,059.56  |
| SPECIAL REVENUE FUND-ATHLETICS | 2,724.25                 | -                             | -                  | 2,724.25      |
| TRUST FUNDS                    | 100.00                   | -                             | -                  | 100.00        |
| TOTAL                          | 7,278,860.43             | 22,648,319.57                 | 17,000,000.00      | 46,927,180.00 |



## INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: September 30, 2022

| 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   |                  | *           | 2.190%    | 123,091.19              | 221.60            | 123,312.79            |
| INVEST-Tax Appeals Fund                        | INVEST 4-001     |                  | *           | 2.401%    | 287,583.88              | 567.61            | 288,151.49            |
| INVEST-General Fund                            | INVEST 6-001     |                  | *           | 2.401%    | 34,814,822.96           | 66,887.85         | 27,976,644.07         |
| CRIMs General Fund                             | Fulton Financial |                  | *           |           | <u>176,817,064.88</u>   | 271,042.51        | <u>188,088,107.39</u> |
| TOTAL GENERAL FUND AT INTEREST =               |                  |                  |             |           | 212,042,562.91          |                   | 216,476,215.74        |
| <b><u>CAPITAL RESERVE FUND</u></b>             |                  |                  |             |           |                         |                   |                       |
| East Bradford Escrow 164-54                    | PLGIT/ARM 164-54 | 7/2/13           | *           | 2.39%     | 5,188.88                | 168.15            | 5,357.03              |
| WWT Maint. Escrow 164-60                       | PLGIT/ARM 164-60 | 4/25/16          | *           | 2.39%     | 59,658.22               | 2,022.60          | 61,680.82             |
| G.O.B. Series of 2021                          | PLGIT/ARM 0077   | 4/30/21          | *           | 2.39%     | 131,400.70              | 52,353.31         | 183,754.01            |
| CRIMs Capital Projects                         | Fulton Financial |                  | *           |           | <u>19,170,771.11</u>    | 10,180.20         | <u>19,180,951.31</u>  |
| TOTAL CAPITAL RESERVE FUND AT INTEREST =       |                  |                  |             |           | 19,367,018.91           |                   | 19,431,788.30         |
| <b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b> |                  |                  |             |           |                         |                   |                       |
| East Bradford Escrow 164-54                    | PLGIT/ARM 164-54 | 7/2/13           | *           | 2.39%     | 80,328.50               |                   | 80,328.50             |
| WWT Maint. Escrow 164-60                       | PLGIT/ARM 164-60 | 4/25/16          | *           | 2.39%     | 968,991.10              |                   | 968,991.10            |
| G.O.B. Series of 2021                          | PLGIT/ARM 0077   | 4/30/21          | *           | 2.39%     | <u>28,008,334.87</u>    |                   | <u>26,008,334.87</u>  |
| TOTAL CAPITAL PROJECT FUND AT INTEREST =       |                  |                  |             |           | 29,057,654.47           |                   | 27,057,609.34         |

\*Investment Accounts with Average % Yield for the period

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01           | 40088890     | 09/07/2022 | 1009037       | ADAMS, REHMANN & HEGGAN ASSOCIATES  | \$1,700.00         |
|              | 40088891     | 09/07/2022 | 1004912       | ALTA LANGUAGE SERVICES, INC.        | \$656.00           |
|              | 40088892     | 09/07/2022 | 1008943       | AMAZON                              | \$3,586.31         |
|              | 40088893     | 09/07/2022 | 007075        | AQUA PA                             | \$2,426.64         |
|              | 40088894     | 09/07/2022 | 007351        | ARAMARK UNIFORM SERVICES            | \$522.68           |
|              | 40088895     | 09/07/2022 | 9079          | ARNOLD, DAVID I                     | \$75.00            |
|              | 40088896     | 09/07/2022 | 1006471       | ASAP HYDRAULICS EXTON LLC           | \$187.66           |
|              | 40088897     | 09/07/2022 | 008510        | ASCD                                | \$59.00            |
|              | 40088898     | 09/07/2022 | 011860        | BENCHMARK SCHOOL                    | \$3,855.00         |
|              | 40088899     | 09/07/2022 | 1007468       | BENEFIT RESOURCE INC                | \$315.00           |
|              | 40088900     | 09/07/2022 | 1002503       | BLEECKER, MR. AND MRS. ROBERT       | \$605.61           |
|              | 40088901     | 09/07/2022 | 014300        | BLICK ART MATERIALS                 | \$2,909.13         |
|              | 40088902     | 09/07/2022 | 9138          | BROWN, BILL                         | \$81.00            |
|              | 40088904     | 09/07/2022 | 017290        | BUCKS COUNTY IU #22                 | \$16,778.10        |
|              | 40088905     | 09/07/2022 | 023650        | CHESTER COUNTY FAMILY ACADEMY       | \$21,839.74        |
|              | 40088906     | 09/07/2022 | 023755        | CHESTER COUNTY INT UNIT # 24        | \$775,000.00       |
|              | 40088907     | 09/07/2022 | 026710        | COLLEGIUM CHARTER SCHOOL            | \$306,912.12       |
|              | 40088908     | 09/07/2022 | 027220        | COMCAST CABLE                       | \$99.10            |
|              | 40088909     | 09/07/2022 | 10437         | COMMALE, ALICIA S.                  | \$59.00            |
|              | 40088910     | 09/07/2022 | 1008284       | CRITICARE HOME HEALTH & NURSING SRV | \$1,080.00         |
|              | 40088911     | 09/07/2022 | 1003655       | DELAWARE VALLEY HEALTH CARE         | \$500.00           |
|              | 40088912     | 09/07/2022 | 1001584       | DELTA-T GROUP, INC.                 | \$4,249.20         |
|              | 40088913     | 09/07/2022 | 033800        | DEVEREUX FOUNDATION                 | \$29,723.50        |
|              | 40088914     | 09/07/2022 | 1009474       | DISALVO, LAUREN & DEAN              | \$7,399.09         |
|              | 40088915     | 09/07/2022 | 10813         | DODDS, JEFF                         | \$81.00            |
|              | 40088916     | 09/07/2022 | 1001473       | EDUCERE                             | \$1,037.00         |
|              | 40088917     | 09/07/2022 | 042520        | FERGUSON ENT., INC. #501            | \$915.54           |
|              | 40088918     | 09/07/2022 | 1007608       | FICK EDUCATIONAL SERVICES, LLC      | \$5,348.75         |
|              | 40088919     | 09/07/2022 | 9269          | FRATONI, JOSEPH                     | \$75.00            |
|              | 40088920     | 09/07/2022 | 045280        | GALE GROUP, THE                     | \$719.51           |
|              | 40088921     | 09/07/2022 | 1006249       | GENERAL HEALTHCARE RESOURCES INC    | \$7,011.62         |
|              | 40088922     | 09/07/2022 | 1008860       | GIMKIT INC                          | \$650.00           |
|              | 40088923     | 09/07/2022 | 10623         | GRAY, BRIAN                         | \$75.00            |
|              | 40088924     | 09/07/2022 | 050075        | GREAT AMERICA FINANCIAL SERVICES    | \$766.76           |
|              | 40088925     | 09/07/2022 | 1009598       | GREEN ACRES OUTDOOR LIVING LLC      | \$9,374.00         |
|              | 40088926     | 09/07/2022 | 1009267       | HANDS UP EDUCATION COMMUNITY        | \$548.00           |
|              | 40088927     | 09/07/2022 | 091740        | TAX REFUNDS                         | \$796.16           |
|              | 40088928     | 09/07/2022 | 055560        | HOME DEPOT CREDIT SERVICES          | \$264.51           |
|              | 40088929     | 09/07/2022 | 9724          | HORTON, CHRIS                       | \$59.00            |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                      | Transaction Amount |
|--------------|--------------|------------|---------------|----------------------------------|--------------------|
| 01           | 40088930     | 09/07/2022 | 090800        | STUDENT REFUNDS & REIMBURSEMENT  | \$112.14           |
|              | 40088931     | 09/07/2022 | 1007202       | IXL LEARNING                     | \$55,908.00        |
|              | 40088932     | 09/07/2022 | 9268          | JACKSON, JOSEPH                  | \$81.00            |
|              | 40088933     | 09/07/2022 | 1003017       | JSTOR-ITHAKA                     | \$1,170.00         |
|              | 40088934     | 09/07/2022 | 1000345       | KADES-MARGOLIS CAPITAL           | \$200.00           |
|              | 40088935     | 09/07/2022 | 1007627       | KAMOR-BARNES, HEATHER            | \$2,200.00         |
|              | 40088936     | 09/07/2022 | 1009073       | KELLY SERVICES INC               | \$3,373.48         |
|              | 40088937     | 09/07/2022 | 9854          | KILEY, JIM                       | \$59.00            |
|              | 40088938     | 09/07/2022 | 1009562       | LACAYO, SELENE                   | \$48.31            |
|              | 40088939     | 09/07/2022 | 9045          | LINKER, CHRIS                    | \$59.00            |
|              | 40088940     | 09/07/2022 | 1007056       | LOCKDOWN MAGNET.COM              | \$195.00           |
|              | 40088941     | 09/07/2022 | 1004209       | LOWES COMMERCIAL SERVICES        | \$381.86           |
|              | 40088943     | 09/07/2022 | 10528         | MATTHEWS, DAVE                   | \$180.00           |
|              | 40088944     | 09/07/2022 | 9743          | MCANDREW, TOM                    | \$75.00            |
|              | 40088945     | 09/07/2022 | 073020        | MCMASTER-CARR SUPPLY CO          | \$192.68           |
|              | 40088946     | 09/07/2022 | 073860        | METROPOLITAN COMMUNICATIONS      | \$525.00           |
|              | 40088947     | 09/07/2022 | 1000348       | METROPOLITAN LIFE INSURANCE CO.  | \$50.00            |
|              | 40088948     | 09/07/2022 | 1009159       | MOORE, MARY                      | \$765.00           |
|              | 40088949     | 09/07/2022 | 079853        | ON THE GO KIDS, INC              | \$45,350.24        |
|              | 40088950     | 09/07/2022 | 9128          | PARKER, CHARLEY                  | \$59.00            |
|              | 40088951     | 09/07/2022 | 077475        | NAPA AUTO PARTS                  | \$104.26           |
|              | 40088953     | 09/07/2022 | 080622        | PATHWAY SCHOOL, THE              | \$22,194.66        |
|              | 40088955     | 09/07/2022 | 080887        | PEDIATRIC THERAPEUTICS SVC INC   | \$30,665.34        |
|              | 40088956     | 09/07/2022 | 1009637       | RAMSEY SOLUTIONS                 | \$6,543.59         |
|              | 40088957     | 09/07/2022 | 1009256       | RINICELLA, ROBERT & HONEY        | \$7,814.17         |
|              | 40088958     | 09/07/2022 | 1000961       | ROBINSON STEEL COMPANY           | \$69.00            |
|              | 40088959     | 09/07/2022 | 9280          | ROSINSKY, PETER JAMES            | \$75.00            |
|              | 40088960     | 09/07/2022 | 085750        | ROTHWELL DOCUMENT SOLUTIONS      | \$600.00           |
|              | 40088962     | 09/07/2022 | 1009041       | SAVVAS LEARNING COMPANY          | \$2,961.56         |
|              | 40088963     | 09/07/2022 | 086650        | SCHOLASTIC INC                   | \$109.89           |
|              | 40088965     | 09/07/2022 | 9482          | SHIMPENO, MICHAEL                | \$59.00            |
|              | 40088966     | 09/07/2022 | 088100        | SIEMENS INDUSTRY INC.            | \$12,154.00        |
|              | 40088967     | 09/07/2022 | 1009342       | SIWARSKI, EDWIN & SUSAN          | \$1,410.01         |
|              | 40088968     | 09/07/2022 | 089420        | SOUTHERN CHESTER CO PHARMACY     | \$669.00           |
|              | 40088969     | 09/07/2022 | 090890        | STRATFORD FRIENDS SCHOOL         | \$43,860.00        |
|              | 40088970     | 09/07/2022 | 1008503       | STUKENT INC                      | \$18,000.00        |
|              | 40088971     | 09/07/2022 | 1009110       | STUTTERING THERAPY RESOURCES INC | \$97.26            |
|              | 40088972     | 09/07/2022 | 091360        | SWEET, STEVENS, KATZ & WILLIAMS  | \$1,745.35         |
|              | 40088973     | 09/07/2022 | 10885         | TARTAR, BRIAN                    | \$75.00            |

## West Chester Area School District Check Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|-----------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01              | 40088974     | 09/07/2022 | 1000120       | TAYLOR RENTAL                       | \$721.25           |
|                 | 40088975     | 09/07/2022 | 9938          | TOLLEN, ADDIE                       | \$81.00            |
|                 | 40088976     | 09/07/2022 | 093288        | TRUSTEES OF THE UNIVERSITY OF PENNS | \$4,200.00         |
|                 | 40088977     | 09/07/2022 | 082220        | TURF EQUIPMENT AND SUPPLY COMPANY   | \$10.62            |
|                 | 40088978     | 09/07/2022 | 1007363       | UNIONVILLE SPORTS COUNCIL           | \$350.00           |
|                 | 40088979     | 09/07/2022 | 1007699       | US MEDICAL STAFFING, INC.           | \$19,807.20        |
|                 | 40088980     | 09/07/2022 | 1002676       | VERIZON WIRELESS                    | \$1,387.91         |
|                 | 40088981     | 09/07/2022 | 049790        | W. W. GRAINGER, INC.                | \$1,213.80         |
|                 | 40088982     | 09/07/2022 | 028984        | WATERLOGIC EAST LLC                 | \$42.00            |
|                 | 40088983     | 09/07/2022 | 1000058       | TRUMARK FCU                         | \$1,147.47         |
|                 | 40088984     | 09/07/2022 | 1000115       | WEST CHESTER UNIVERSITY             | \$81.00            |
|                 | 40088985     | 09/07/2022 | 097000        | WEST GOSHEN TOWNSHIP                | \$1,158.93         |
|                 | 40088986     | 09/07/2022 | 1008049       | WEST HEALTH ADVOCATE SOLUTIONS INC  | \$14,300.40        |
| 01 - Total      |              |            |               |                                     | \$1,513,034.11     |
| 29              | 40088952     | 09/07/2022 | 1008214       | PATELMOS PIZZERIA                   | \$321.25           |
| 29 - Total      |              |            |               |                                     | \$321.25           |
| 30              | 40088903     | 09/07/2022 | 1009305       | BSS CONTRACTORS LLC                 | \$164,069.75       |
|                 | 40088942     | 09/07/2022 | 1009571       | MARSHALL DENNEHEY WARNER COLEMAN &  | \$958.60           |
|                 | 40088961     | 09/07/2022 | 1009313       | S & S ELECTRICAL SERVICES INC       | \$11,029.50        |
|                 | 40088964     | 09/07/2022 | 1007154       | SHA-NIC, INC.                       | \$634,399.20       |
| 30 - Total      |              |            |               |                                     | \$810,457.05       |
| 40              | 40088954     | 09/07/2022 | 1007748       | PAYSCHOOLS                          | \$100.00           |
| 40 - Total      |              |            |               |                                     | \$100.00           |
| 50              | 80040032     | 09/07/2022 | 023755        | CHESTER COUNTY INT UNIT # 24        | \$120.00           |
|                 | 80040033     | 09/07/2022 | 061520        | JOSTENS                             | \$2,547.78         |
| 50 - Total      |              |            |               |                                     | \$2,667.78         |
| 51              | 80040034     | 09/07/2022 | 081550        | PEPPER & SON INC J W                | \$1,114.99         |
| 51 - Total      |              |            |               |                                     | \$1,114.99         |
| 80              | 50002112     | 09/07/2022 | 090800        | STUDENT REFUNDS & REIMBURSMENT      | \$74.90            |
|                 | 50002113     | 09/07/2022 | 090800        | STUDENT REFUNDS & REIMBURSMENT      | \$112.25           |
| 80 - Total      |              |            |               |                                     | \$187.15           |
| Overall - Total |              |            |               |                                     | \$2,327,882.33     |

## West Chester Area School District Electronic Funds Transfer Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name                     | Transaction Amount |
|-----------------|--------------|------------|---------------|---------------------------------|--------------------|
| 01              | V1005946     | 09/07/2022 | 017340        | BSN SPORTS LLC                  | \$398.40           |
|                 | V1005947     | 09/07/2022 | 032952        | DENNEY ELECTRIC SUPPLY          | \$1,135.60         |
|                 | V1005948     | 09/07/2022 | 036928        | EAGLE POWER TURF & TRACTOR      | \$279.71           |
|                 | V1005949     | 09/07/2022 | 043500        | FLINN SCIENTIFIC                | \$458.62           |
|                 | V1005950     | 09/07/2022 | 051180        | GOSHEN SIGN PRODUCTS            | \$1,005.93         |
|                 | V1005951     | 09/07/2022 | 060970        | JOHNSTONE SUPPLY INC            | \$203.38           |
|                 | V1005952     | 09/07/2022 | 1008229       | KCB PRINT RESOURCES             | \$52,733.00        |
|                 | V1005953     | 09/07/2022 | 074590        | MILLER'S AUTOMOTIVE SERVICE     | \$210.00           |
|                 | V1005954     | 09/07/2022 | 086710        | SCHOOL SPECIALTY LLC            | \$17.34            |
|                 | V1005955     | 09/07/2022 | 1000679       | SHERWIN WILLIAMS                | \$15.00            |
|                 | V1005956     | 09/07/2022 | 092000        | TAYLORS MUSIC STORE             | \$97.80            |
|                 | V1005957     | 09/07/2022 | 1007460       | THOMSON REUTERS-WEST PUBLISHING | \$310.21           |
|                 | V1005958     | 09/07/2022 | 093337        | TUTTLE MARKETING SVCS INC       | \$315.00           |
|                 | V1005959     | 09/07/2022 | 095760        | WEINSTEIN SUPPLY CORPORATION    | \$484.08           |
|                 | V1005960     | 09/07/2022 | 097010        | WEST MUSIC CO.                  | \$4,960.24         |
| 01 - Total      |              |            |               |                                 | \$62,624.31        |
| 22              | V1005954     | 09/07/2022 | 086710        | SCHOOL SPECIALTY LLC            | \$4,493.47         |
| 22 - Total      |              |            |               |                                 | \$4,493.47         |
| 50              | V5000506     | 09/07/2022 | 093337        | TUTTLE MARKETING SVCS INC       | \$297.50           |
| 50 - Total      |              |            |               |                                 | \$297.50           |
| 51              | V5000507     | 09/07/2022 | 1004184       | CUSTOMINK LLC                   | \$1,370.40         |
| 51 - Total      |              |            |               |                                 | \$1,370.40         |
| Overall - Total |              |            |               |                                 | \$68,785.68        |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                      | Transaction Amount |
|--------------|--------------|------------|---------------|----------------------------------|--------------------|
| 01           | 40088987     | 09/13/2022 | 1003432       | AHOLD FINANCIAL SERVICES         | \$643.27           |
|              | 40088988     | 09/13/2022 | 1004912       | ALTA LANGUAGE SERVICES, INC.     | \$1,547.95         |
|              | 40088993     | 09/13/2022 | 1008943       | AMAZON                           | \$19,663.95        |
|              | 40088994     | 09/13/2022 | 006640        | AMPRO SPORTS                     | \$1,960.00         |
|              | 40088995     | 09/13/2022 | 1006916       | APPLECROSS COUNTRY CLUB          | \$280.00           |
|              | 40088997     | 09/13/2022 | 007075        | AQUA PA                          | \$22,690.92        |
|              | 40088998     | 09/13/2022 | 007351        | ARAMARK UNIFORM SERVICES         | \$231.84           |
|              | 40088999     | 09/13/2022 | 9079          | ARNOLD, DAVID I                  | \$74.00            |
|              | 40089000     | 09/13/2022 | 1006471       | ASAP HYDRAULICS EXTON LLC        | \$173.49           |
|              | 40089001     | 09/13/2022 | 9378          | ASDOURIAN, DEKE                  | \$118.00           |
|              | 40089002     | 09/13/2022 | 009710        | B & H PHOTO                      | \$2,657.02         |
|              | 40089003     | 09/13/2022 | 9560          | BARTON, JOHN                     | \$250.00           |
|              | 40089004     | 09/13/2022 | 9412          | BIALKO, STEVE                    | \$209.00           |
|              | 40089005     | 09/13/2022 | 10944         | BIEHL, TRACY                     | \$250.00           |
|              | 40089007     | 09/13/2022 | 015300        | BOROUGH OF WEST CHESTER          | \$650.20           |
|              | 40089008     | 09/13/2022 | 9138          | BROWN, BILL                      | \$60.00            |
|              | 40089009     | 09/13/2022 | 9352          | BUSH, BOB                        | \$60.00            |
|              | 40089010     | 09/13/2022 | 9053          | BUSH, J RICHARD                  | \$55.00            |
|              | 40089011     | 09/13/2022 | 018675        | BUTLER, ROBERTA                  | \$70.00            |
|              | 40089012     | 09/13/2022 | 10351         | CAREY, MIKE                      | \$118.00           |
|              | 40089013     | 09/13/2022 | 9360          | CELLUCCI, MARY M.                | \$196.00           |
|              | 40089014     | 09/13/2022 | 10524         | CENSULLO, AMANDA                 | \$125.00           |
|              | 40089015     | 09/13/2022 | 10866         | CERONE, THOMAS                   | \$81.00            |
|              | 40089016     | 09/13/2022 | 023250        | CHES-MONT LEAGUE                 | \$8,000.00         |
|              | 40089017     | 09/13/2022 | 023755        | CHESTER COUNTY INT UNIT # 24     | \$100.00           |
|              | 40089018     | 09/13/2022 | 025406        | CHRIS ELDREDGE CONTAINERS, LLC   | \$139.20           |
|              | 40089019     | 09/13/2022 | 10437         | COMMALE, ALICIA S.               | \$75.00            |
|              | 40089020     | 09/13/2022 | 10941         | CORRENTI, DAN                    | \$250.00           |
|              | 40089021     | 09/13/2022 | 9493          | CRESS, WILLIAM                   | \$118.00           |
|              | 40089022     | 09/13/2022 | 10174         | CUMMINGS, GREG                   | \$81.00            |
|              | 40089023     | 09/13/2022 | 1009033       | DANIELS, MARY                    | \$370.79           |
|              | 40089024     | 09/13/2022 | 10945         | D'ARIANO, FRANK                  | \$56.00            |
|              | 40089026     | 09/13/2022 | 032540        | DELL COMPUTER CORPORATION        | \$7,540.67         |
|              | 40089028     | 09/13/2022 | 1005210       | DIRECT ENERGY BUSINESS           | \$3.11             |
|              | 40089029     | 09/13/2022 | 1001142       | DISC HOUNDS                      | \$195.56           |
|              | 40089030     | 09/13/2022 | 10698         | DORAN, KEVIN                     | \$81.00            |
|              | 40089031     | 09/13/2022 | 1000536       | DOWNINGTOWN WEST BOOSTER CLUB    | \$600.00           |
|              | 40089032     | 09/13/2022 | 1006204       | DOWNINGTOWN WEST TRACK AND FIELD | \$300.00           |
|              | 40089033     | 09/13/2022 | 10806         | DUNN, DENNIS                     | \$81.00            |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                       | Transaction Amount |
|--------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01           | 40089034     | 09/13/2022 | 10893         | DUNN, MATHEW                      | \$81.00            |
|              | 40089035     | 09/13/2022 | 037255        | ECONOMY GLASS SPECIALISTS         | \$287.00           |
|              | 40089036     | 09/13/2022 | 1009548       | EDULINK INC                       | \$5,316.00         |
|              | 40089037     | 09/13/2022 | 1004765       | EFFECTIVE CONTROLS EAST           | \$2,820.00         |
|              | 40089038     | 09/13/2022 | 042490        | FEDERAL EXPRESS CORP              | \$109.15           |
|              | 40089039     | 09/13/2022 | 10560         | FEENY, JAMES                      | \$153.00           |
|              | 40089040     | 09/13/2022 | 042520        | FERGUSON ENT., INC. #501          | \$408.72           |
|              | 40089041     | 09/13/2022 | 10517         | FLYNN, JOHN                       | \$60.00            |
|              | 40089042     | 09/13/2022 | 10861         | FRANKHOUSER, BRYN                 | \$70.00            |
|              | 40089043     | 09/13/2022 | 1006961       | FUTURE CITY COMPETITION           | \$50.00            |
|              | 40089044     | 09/13/2022 | 10618         | GALLEN, JILL                      | \$284.00           |
|              | 40089047     | 09/13/2022 | 049450        | GOPHER SPORT                      | \$166.32           |
|              | 40089048     | 09/13/2022 | 10623         | GRAY, BRIAN                       | \$209.00           |
|              | 40089049     | 09/13/2022 | 050075        | GREAT AMERICA FINANCIAL SERVICES  | \$3,554.57         |
|              | 40089050     | 09/13/2022 | 9049          | GREEN, CHRISTOPHER W              | \$125.00           |
|              | 40089051     | 09/13/2022 | 10144         | GREWAL, DALE                      | \$75.00            |
|              | 40089052     | 09/13/2022 | 10499         | GRIDER, ED                        | \$81.00            |
|              | 40089053     | 09/13/2022 | 10863         | GROSSMANN, GENEVIEVE              | \$126.00           |
|              | 40089054     | 09/13/2022 | 1002267       | HAINES LANDSCAPING & TREE SERVICE | \$2,750.00         |
|              | 40089055     | 09/13/2022 | 1009592       | HCC LIFE INSURANCE COMPANY        | \$59,413.32        |
|              | 40089056     | 09/13/2022 | 10790         | HEARD, CHRISTINE                  | \$56.00            |
|              | 40089057     | 09/13/2022 | 1003209       | HENDERSON VOLLEYBALL BOOSTER CLUB | \$275.00           |
|              | 40089058     | 09/13/2022 | 10947         | HENDERSON, DOUGLAS                | \$141.00           |
|              | 40089059     | 09/13/2022 | 9034          | HICKEY, ROBERT D                  | \$81.00            |
|              | 40089060     | 09/13/2022 | 055560        | HOME DEPOT CREDIT SERVICES        | \$133.39           |
|              | 40089061     | 09/13/2022 | 10157         | HOOVEN, RICHARD                   | \$59.00            |
|              | 40089062     | 09/13/2022 | 9076          | HORSEY, DIANE E                   | \$70.00            |
|              | 40089063     | 09/13/2022 | 9724          | HORTON, CHRIS                     | \$59.00            |
|              | 40089064     | 09/13/2022 | 1003017       | JSTOR-ITHAKA                      | \$1,170.00         |
|              | 40089066     | 09/13/2022 | 9921          | KEENAN, ANDY                      | \$60.00            |
|              | 40089067     | 09/13/2022 | 10942         | KEMPER, BOBBY                     | \$125.00           |
|              | 40089068     | 09/13/2022 | 10801         | KENNY, THOMAS                     | \$81.00            |
|              | 40089069     | 09/13/2022 | 9854          | KILEY, JIM                        | \$205.00           |
|              | 40089070     | 09/13/2022 | 10898         | KING JR, FRANCIS                  | \$60.00            |
|              | 40089071     | 09/13/2022 | 10485         | KIZIUK, LISA                      | \$126.00           |
|              | 40089072     | 09/13/2022 | 10846         | KLEIN, LISA                       | \$126.00           |
|              | 40089073     | 09/13/2022 | 9019          | KURZINSKY, BOB                    | \$375.00           |
|              | 40089074     | 09/13/2022 | 1009175       | KUTCH, KATHLEEN                   | \$77.30            |
|              | 40089075     | 09/13/2022 | 1009562       | LACAYO, SELENE                    | \$425.15           |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01           | 40089076     | 09/13/2022 | 9693          | LAFFERTY, JOHN                      | \$104.50           |
|              | 40089077     | 09/13/2022 | 1004209       | LOWES COMMERCIAL SERVICES           | \$18.51            |
|              | 40089078     | 09/13/2022 | 1009559       | LUNDMARK, KERRY                     | \$300.00           |
|              | 40089079     | 09/13/2022 | 069080        | MAA AMERICAN MATH COMPETITIONS      | \$283.90           |
|              | 40089080     | 09/13/2022 | 10714         | MACCARIO, JOSEPH                    | \$81.00            |
|              | 40089081     | 09/13/2022 | 1009060       | MAES WEST CHESTER                   | \$975.00           |
|              | 40089082     | 09/13/2022 | 1005143       | MAILROOM SYSTEMS, INC.              | \$440.75           |
|              | 40089083     | 09/13/2022 | 070305        | MAIN LINE CONCRETE & SUPPLY         | \$782.00           |
|              | 40089084     | 09/13/2022 | 9521          | MANCINI, ANGELO                     | \$55.00            |
|              | 40089085     | 09/13/2022 | 071560        | MASTER TEACHER, THE                 | \$233.40           |
|              | 40089086     | 09/13/2022 | 071565        | MATHCOUNTS                          | \$360.00           |
|              | 40089087     | 09/13/2022 | 10570         | MCANENEY, GARY                      | \$81.00            |
|              | 40089088     | 09/13/2022 | 1009612       | MCCASLIN PRODUCTIONS LLC            | \$3,450.00         |
|              | 40089089     | 09/13/2022 | 10590         | MCDOWELL, DAN                       | \$196.00           |
|              | 40089090     | 09/13/2022 | 10632         | MCGUIRK, TOM                        | \$75.00            |
|              | 40089091     | 09/13/2022 | 9529          | MEEHAN, MICHAEL                     | \$81.00            |
|              | 40089093     | 09/13/2022 | 10948         | MIRIGLIANO, FRANK                   | \$126.00           |
|              | 40089094     | 09/13/2022 | 10949         | MONTGOMERY, MAKAYLA                 | \$125.00           |
|              | 40089095     | 09/13/2022 | 9878          | MOONEY, KIM                         | \$126.00           |
|              | 40089096     | 09/13/2022 | 1008700       | MUSICFIRST                          | \$6,412.66         |
|              | 40089098     | 09/13/2022 | 078038        | NBEA                                | \$249.00           |
|              | 40089099     | 09/13/2022 | 10614         | NEEF, WILLIAM                       | \$75.00            |
|              | 40089100     | 09/13/2022 | 9507          | NELLING, JACK                       | \$60.00            |
|              | 40089101     | 09/13/2022 | 9173          | NG, RICHARD                         | \$250.00           |
|              | 40089103     | 09/13/2022 | 9244          | NOVIELLI, JOSEPH, JR                | \$75.00            |
|              | 40089104     | 09/13/2022 | 079660        | OCCUPATIONAL HEALTH CENTER          | \$477.00           |
|              | 40089105     | 09/13/2022 | 079701        | OLIVER FIRE PROTECTION AND SECURITY | \$740.00           |
|              | 40089107     | 09/13/2022 | 080031        | PACIFIC LIFE                        | \$22,388.00        |
|              | 40089108     | 09/13/2022 | 077475        | NAPA AUTO PARTS                     | \$1,512.74         |
|              | 40089109     | 09/13/2022 | 1007748       | PAYSCHOOLS                          | \$109.00           |
|              | 40089110     | 09/13/2022 | 1009103       | PBIS APPS                           | \$350.00           |
|              | 40089111     | 09/13/2022 | 082150        | PECO ENERGY COMPANY                 | \$173,617.69       |
|              | 40089112     | 09/13/2022 | 1008674       | PENNSYLVANIA PAPER & SUPPLY CO. INC | \$8,826.00         |
|              | 40089113     | 09/13/2022 | 081550        | PEPPER & SON INC J W                | \$352.99           |
|              | 40089114     | 09/13/2022 | 1003736       | PETROLEUM TRADERS CORP.             | \$231.15           |
|              | 40089115     | 09/13/2022 | 1009146       | PICKUP PATROL LLC                   | \$826.20           |
|              | 40089116     | 09/13/2022 | 082475        | PLANK ROAD PUBLISHING INC           | \$147.45           |
|              | 40089117     | 09/13/2022 | 9041          | POSTUS, MIKE                        | \$81.00            |
|              | 40089118     | 09/13/2022 | 9463          | PRUITT, ALFRED                      | \$81.00            |



## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01           | 40089119     | 09/13/2022 | 1005115       | PURE WATER TECH OF CENTRAL PA INC  | \$49.00            |
|              | 40089120     | 09/13/2022 | 10946         | REGETA, ROBERT                     | \$125.00           |
|              | 40089121     | 09/13/2022 | 10147         | REIFF, PAULA                       | \$126.00           |
|              | 40089122     | 09/13/2022 | 1008746       | RENAISSANCE LEARNING INC           | \$65,165.00        |
|              | 40089123     | 09/13/2022 | 1009340       | RHOADS ENERGY                      | \$3,410.05         |
|              | 40089124     | 09/13/2022 | 10513         | RILEY, JOHN                        | \$375.00           |
|              | 40089126     | 09/13/2022 | 1009163       | SAF-GARD SAFETY SHOE CO.           | \$329.97           |
|              | 40089127     | 09/13/2022 | 10890         | SCANLAN, WILLIAM                   | \$81.00            |
|              | 40089128     | 09/13/2022 | 1009044       | SCENARIO LEARNING LLC              | \$7,647.50         |
|              | 40089129     | 09/13/2022 | 1008459       | SHELLER OIL COMPANY                | \$176.00           |
|              | 40089130     | 09/13/2022 | 10827         | SHIVETTS, ANDREW                   | \$81.00            |
|              | 40089131     | 09/13/2022 | 087815        | SHOP RITE OF W.C.                  | \$517.83           |
|              | 40089132     | 09/13/2022 | 9492          | SMITH, DEBRA                       | \$140.00           |
|              | 40089133     | 09/13/2022 | 10514         | SNODGRASS, MICHAEL                 | \$75.00            |
|              | 40089134     | 09/13/2022 | 10270         | SNODGRASS, MITCH                   | \$59.00            |
|              | 40089135     | 09/13/2022 | 10178         | SPLAIN, DAVID                      | \$81.00            |
|              | 40089136     | 09/13/2022 | 10950         | SULLIVAN, PAT                      | \$125.00           |
|              | 40089137     | 09/13/2022 | 091390        | SWANSON, INC., ROBERT S            | \$1,653.00         |
|              | 40089138     | 09/13/2022 | 091495        | T MOBILE                           | \$990.00           |
|              | 40089139     | 09/13/2022 | 10885         | TARTAR, BRIAN                      | \$75.00            |
|              | 40089140     | 09/13/2022 | 1009584       | TEAM FITZ GRAPHICS                 | \$1,145.00         |
|              | 40089141     | 09/13/2022 | 1008380       | TELCO HOLDINGS INC                 | \$165.37           |
|              | 40089142     | 09/13/2022 | 093070        | TREASURER OF CHESTER COUNTY        | \$4,250.00         |
|              | 40089143     | 09/13/2022 | 1007363       | UNIONVILLE SPORTS COUNCIL          | \$350.00           |
|              | 40089144     | 09/13/2022 | 093600        | UNITED REFRIGERATION CO            | \$99.20            |
|              | 40089145     | 09/13/2022 | 094325        | UNIVERSITY OF OREGON               | \$350.00           |
|              | 40089146     | 09/13/2022 | 094403        | US FOODSERVICE                     | \$846.64           |
|              | 40089147     | 09/13/2022 | 1007699       | US MEDICAL STAFFING, INC.          | \$371.70           |
|              | 40089148     | 09/13/2022 | 094580        | VARSITY SPIRIT FASHIONS            | \$167.90           |
|              | 40089149     | 09/13/2022 | 10810         | VILLANO, KIM                       | \$70.00            |
|              | 40089150     | 09/13/2022 | 049790        | W. W. GRAINGER, INC.               | \$895.74           |
|              | 40089151     | 09/13/2022 | 10943         | WAGNER, ROBERT                     | \$180.00           |
|              | 40089152     | 09/13/2022 | 9469          | WALLACE, KAREN                     | \$126.00           |
|              | 40089155     | 09/13/2022 | 097096        | WEST WHITELAND TOWNSHIP            | \$232.00           |
|              | 40089156     | 09/13/2022 | 1009087       | WHITE MANOR COUNTRY CLUB           | \$500.00           |
|              | 40089157     | 09/13/2022 | 097960        | WIGGINS SHREDDING                  | \$435.00           |
|              | 40089158     | 09/13/2022 | 1008068       | WILLIAMS SCOTSMAN INC              | \$1,835.00         |
|              | 40089159     | 09/13/2022 | 1003574       | WILLIS TOWERS WATSON NORTHEAST INC | \$49,500.00        |
|              | 40089160     | 09/13/2022 | 098387        | WISLER PEARLSTINE                  | \$25,000.00        |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01           | 40089161     | 09/13/2022 | 1009648       | WITMER WATERPROOFING LLC           | \$5,130.00         |
|              | 40089162     | 09/13/2022 | 9210          | WORRELL, RALPH, II                 | \$250.00           |
|              | 40089163     | 09/13/2022 | 1007421       | XTEL COMMUNICATIONS, INC.          | \$1,802.00         |
|              | 40089164     | 09/13/2022 | 9668          | ZANESKI, JOHN                      | \$125.00           |
|              | 40089166     | 09/13/2022 | 1002849       | PMEA                               | \$3,834.00         |
|              | 40089170     | 09/13/2022 | 1009550       | ODP BUSINESS SOLUTIONS             | \$5,640.60         |
|              | 40089171     | 09/13/2022 | 1008120       | WHITELAND BUSINESS PARK MANAGEMENT | \$1,160.39         |
| 01 - Total   |              |            |               |                                    | \$560,498.72       |
| 27           | 40089045     | 09/13/2022 | 048205        | GILBERT ARCHITECTS                 | \$300.00           |
|              | 40089106     | 09/13/2022 | 1008971       | P. C. CURRY FLOOR COVERING INC     | \$38,104.50        |
|              | 40089125     | 09/13/2022 | 1007746       | S. J. THOMAS COMPANY INC.          | \$148,709.17       |
|              | 40089158     | 09/13/2022 | 1008068       | WILLIAMS SCOTSMAN INC              | \$4,911.62         |
|              | 40089165     | 09/13/2022 | 055560        | HOME DEPOT CREDIT SERVICES         | \$692.93           |
| 27 - Total   |              |            |               |                                    | \$192,718.22       |
| 29           | 40089046     | 09/13/2022 | 070854        | GILMAN GEAR                        | \$2,125.00         |
|              | 40089092     | 09/13/2022 | 9918          | MICHENER, TODD                     | \$250.00           |
|              | 40089102     | 09/13/2022 | 090800        | STUDENT REFUNDS & REIMBURSEMENT    | \$28.00            |
| 29 - Total   |              |            |               |                                    | \$2,403.00         |
| 30           | 40089006     | 09/13/2022 | 1008879       | BLUEFIN LLC                        | \$5,520.00         |
|              | 40089025     | 09/13/2022 | 1006341       | DAVID BLACKMORE & ASSOCIATES, INC. | \$7,774.20         |
|              | 40089027     | 09/13/2022 | 035100        | DI ROCCO BROS. CO.                 | \$161,396.37       |
|              | 40089065     | 09/13/2022 | 1004476       | KCBA ARCHITECTS                    | \$56.40            |
|              | 40089097     | 09/13/2022 | 1006238       | MYCO MECHANICAL, INC.              | \$103,627.80       |
|              | 40089153     | 09/13/2022 | 1006237       | WESCOTT ELECTRIC COMPANY           | \$104,832.00       |
|              | 40089154     | 09/13/2022 | 097000        | WEST GOSHEN TOWNSHIP               | \$18.00            |
| 30 - Total   |              |            |               |                                    | \$383,224.77       |
| 50           | 80040035     | 09/13/2022 | 1007953       | RHYTHMIX ENTERTAINMENT             | \$1,500.00         |
| 50 - Total   |              |            |               |                                    | \$1,500.00         |
| 51           | 80040036     | 09/13/2022 | 006640        | AMPRO SPORTS                       | \$797.60           |
|              | 80040037     | 09/13/2022 | 1003963       | CCWA/PARADISE FARM CAMPS           | \$1,746.00         |
|              | 80040038     | 09/13/2022 | 1007485       | CMF VENDING                        | \$99.00            |
|              | 80040039     | 09/13/2022 | 1008424       | CRYSTAL SPRINGS                    | \$107.85           |
|              | 80040040     | 09/13/2022 | 1009645       | EASTON COACH COMPANY LLC           | \$2,000.00         |
|              | 80040041     | 09/13/2022 | 040028        | ELITE COACH                        | \$800.00           |
|              | 80040042     | 09/13/2022 | 1007497       | MELARD COACH LLC                   | \$100.00           |

# West Chester Area School District Check Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name                       | Transaction Amount |
|-----------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 51              | 80040043     | 09/13/2022 | 1005115       | PURE WATER TECH OF CENTRAL PA INC | \$49.00            |
|                 | 80040044     | 09/13/2022 | 1009550       | ODP BUSINESS SOLUTIONS            | \$50.99            |
| 51 - Total      |              |            |               |                                   | \$5,750.44         |
| 80              | 50002114     | 09/13/2022 | 090800        | STUDENT REFUNDS & REIMBURSMENT    | \$69.35            |
|                 | 50002115     | 09/13/2022 | 090800        | STUDENT REFUNDS & REIMBURSMENT    | \$91.75            |
| 80 - Total      |              |            |               |                                   | \$161.10           |
| Overall - Total |              |            |               |                                   | \$1,146,256.25     |

## West Chester Area School District Electronic Funds Transfer Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|-----------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01              | V1005961     | 09/13/2022 | 1007696       | AARDVARK PEST CONTROL SERVICES INC. | \$1,182.00         |
|                 | V1005962     | 09/13/2022 | 1008165       | ADVENTURE NETWORK INC               | \$335.75           |
|                 | V1005963     | 09/13/2022 | 010830        | BARNES & NOBLE INC.                 | \$62.87            |
|                 | V1005965     | 09/13/2022 | 017340        | BSN SPORTS LLC                      | \$987.60           |
|                 | V1005966     | 09/13/2022 | 020600        | CAPP INC                            | \$4,407.00         |
|                 | V1005967     | 09/13/2022 | 021100        | CAROLINA BIOLOGICAL                 | \$29,856.31        |
|                 | V1005968     | 09/13/2022 | 1004703       | COMSTAR TECHNOLOGIES                | \$233.80           |
|                 | V1005969     | 09/13/2022 | 032900        | DEMCO INC                           | \$79.25            |
|                 | V1005970     | 09/13/2022 | 032952        | DENNEY ELECTRIC SUPPLY              | \$2,205.20         |
|                 | V1005971     | 09/13/2022 | 042300        | FAULKNER PONTIAC BUICK              | \$359.13           |
|                 | V1005972     | 09/13/2022 | 043500        | FLINN SCIENTIFIC                    | \$1,157.30         |
|                 | V1005973     | 09/13/2022 | 043605        | FOX ROTHSCHILD LLP                  | \$14,910.00        |
|                 | V1005974     | 09/13/2022 | 054645        | HILLYARD, INC.                      | \$95.69            |
|                 | V1005975     | 09/13/2022 | 060970        | JOHNSTONE SUPPLY INC                | \$679.41           |
|                 | V1005976     | 09/13/2022 | 061630        | JUNIOR LIBRARY GUILD                | \$2,848.82         |
|                 | V1005977     | 09/13/2022 | 064810        | KNOX EQUIPMENT RENTALS INC          | \$356.40           |
|                 | V1005978     | 09/13/2022 | 065400        | KURTZ BROS                          | \$138.32           |
|                 | V1005979     | 09/13/2022 | 1000679       | SHERWIN WILLIAMS                    | \$61.32            |
|                 | V1005980     | 09/13/2022 | 092000        | TAYLORS MUSIC STORE                 | \$819.83           |
|                 | V1005981     | 09/13/2022 | 092770        | TOLEDO PHYSICAL EDUCATION           | \$782.18           |
|                 | V1005983     | 09/13/2022 | 095760        | WEINSTEIN SUPPLY CORPORATION        | \$2,397.30         |
|                 | V1005984     | 09/13/2022 | 097010        | WEST MUSIC CO.                      | \$122.18           |
| 01 - Total      |              |            |               |                                     | \$64,077.66        |
| 27              | V1005982     | 09/13/2022 | 1006841       | WAYNE MOVING & STORAGE COMPANY      | \$7,762.50         |
| 27 - Total      |              |            |               |                                     | \$7,762.50         |
| 30              | V1005964     | 09/13/2022 | 015790        | BOYLE'S FLOOR & WINDOW COVERNG      | \$5,741.00         |
| 30 - Total      |              |            |               |                                     | \$5,741.00         |
| Overall - Total |              |            |               |                                     | \$77,581.16        |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01           | 40089172     | 09/20/2022 | 1007456       | 21ST CENTURY MEDIA NEWSPAPERS LLC  | \$193.96           |
|              | 40089173     | 09/20/2022 | 1006947       | A. G. MAURO COMPANY                | \$16,670.00        |
|              | 40089174     | 09/20/2022 | 1002557       | ABC-CLIO                           | \$2,010.00         |
|              | 40089175     | 09/20/2022 | 1000800       | ABDO PUBLISHING CO.                | \$20.95            |
|              | 40089176     | 09/20/2022 | 1009617       | AED MARKET                         | \$204.00           |
|              | 40089177     | 09/20/2022 | 1003432       | AHOLD FINANCIAL SERVICES           | \$402.72           |
|              | 40089178     | 09/20/2022 | 1004912       | ALTA LANGUAGE SERVICES, INC.       | \$716.80           |
|              | 40089181     | 09/20/2022 | 1008943       | AMAZON                             | \$15,495.30        |
|              | 40089182     | 09/20/2022 | 1009248       | ANXIETY & OCD CENTER               | \$2,400.00         |
|              | 40089183     | 09/20/2022 | 9378          | ASDOURIAN, DEKE                    | \$118.00           |
|              | 40089184     | 09/20/2022 | 011860        | BENCHMARK SCHOOL                   | \$44,095.00        |
|              | 40089185     | 09/20/2022 | 9907          | BENNETT, ROBERT                    | \$55.00            |
|              | 40089186     | 09/20/2022 | 012700        | BERKHEIMER ASSOC H A               | \$4,346.11         |
|              | 40089187     | 09/20/2022 | 10067         | BLUNDIN, MICHAEL                   | \$125.00           |
|              | 40089188     | 09/20/2022 | 9138          | BROWN, BILL                        | \$60.00            |
|              | 40089189     | 09/20/2022 | 9053          | BUSH, J RICHARD                    | \$55.00            |
|              | 40089190     | 09/20/2022 | 020895        | CARLISLE CROSS COUNTRY BOOSTER     | \$500.00           |
|              | 40089191     | 09/20/2022 | 021581        | CDW GOVERNMENT, INC                | \$1,000.00         |
|              | 40089192     | 09/20/2022 | 1003719       | CENTRAL POLY BAG CORP              | \$11,092.50        |
|              | 40089193     | 09/20/2022 | 023250        | CHES-MONT LEAGUE                   | \$4,000.00         |
|              | 40089194     | 09/20/2022 | 026710        | COLLEGIUM CHARTER SCHOOL           | \$356,952.17       |
|              | 40089195     | 09/20/2022 | 1009493       | THE CREFELD SCHOOL                 | \$39,050.00        |
|              | 40089196     | 09/20/2022 | 9493          | CRESS, WILLIAM                     | \$118.00           |
|              | 40089197     | 09/20/2022 | 1009033       | DANIELS, MARY                      | \$299.54           |
|              | 40089198     | 09/20/2022 | 1001584       | DELTA-T GROUP, INC.                | \$302.40           |
|              | 40089199     | 09/20/2022 | 9368          | DEROBA, CHRIS                      | \$60.00            |
|              | 40089200     | 09/20/2022 | 1009474       | DISALVO, LAUREN & DEAN             | \$6,201.58         |
|              | 40089201     | 09/20/2022 | 1009655       | DR. R. KETTERER CHARTER SCHOOL INC | \$565.86           |
|              | 40089202     | 09/20/2022 | 10035         | DUFFY, JIM                         | \$81.00            |
|              | 40089203     | 09/20/2022 | 10103         | DUNLEAVY, TOM                      | \$81.00            |
|              | 40089204     | 09/20/2022 | 037255        | ECONOMY GLASS SPECIALISTS          | \$528.00           |
|              | 40089205     | 09/20/2022 | 1004765       | EFFECTIVE CONTROLS EAST            | \$426.00           |
|              | 40089206     | 09/20/2022 | 042490        | FEDERAL EXPRESS CORP               | \$37.23            |
|              | 40089207     | 09/20/2022 | 042520        | FERGUSON ENT., INC. #501           | \$1,723.27         |
|              | 40089208     | 09/20/2022 | 1008368       | FLEXIP SOLUTIONS INC               | \$4,742.29         |
|              | 40089209     | 09/20/2022 | 9269          | FRATONI, JOSEPH                    | \$134.00           |
|              | 40089210     | 09/20/2022 | 1006249       | GENERAL HEALTHCARE RESOURCES INC   | \$1,942.42         |
|              | 40089211     | 09/20/2022 | 10623         | GRAY, BRIAN                        | \$209.00           |
|              | 40089212     | 09/20/2022 | 050075        | GREAT AMERICA FINANCIAL SERVICES   | \$5,906.18         |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                       | Transaction Amount |
|--------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01           | 40089213     | 09/20/2022 | 10144         | GREWAL, DALE                      | \$225.00           |
|              | 40089214     | 09/20/2022 | 10594         | HAYES, CHRISTOPHER                | \$73.00            |
|              | 40089215     | 09/20/2022 | 10502         | HILTON, HECTOR                    | \$59.00            |
|              | 40089216     | 09/20/2022 | 055560        | HOME DEPOT CREDIT SERVICES        | \$1,359.39         |
|              | 40089217     | 09/20/2022 | 9724          | HORTON, CHRIS                     | \$118.00           |
|              | 40089218     | 09/20/2022 | 1007808       | IMPERIAL BAG & PAPER              | \$71.00            |
|              | 40089219     | 09/20/2022 | 10562         | JOHNSON, MARK                     | \$174.00           |
|              | 40089220     | 09/20/2022 | 1000345       | KADES-MARGOLIS CAPITAL            | \$200.00           |
|              | 40089221     | 09/20/2022 | 9194          | KELLY, JOHN                       | \$55.00            |
|              | 40089222     | 09/20/2022 | 9443          | KENNEDY III, FRANK                | \$81.00            |
|              | 40089223     | 09/20/2022 | 10801         | KENNY, THOMAS                     | \$60.00            |
|              | 40089224     | 09/20/2022 | 9854          | KILEY, JIM                        | \$59.00            |
|              | 40089225     | 09/20/2022 | 10485         | KIZIUK, LISA                      | \$70.00            |
|              | 40089226     | 09/20/2022 | 10701         | KRAKOWER, DAVE                    | \$75.00            |
|              | 40089227     | 09/20/2022 | 065200        | KRAPF JR & SON INC GEORGE         | \$8,078.48         |
|              | 40089228     | 09/20/2022 | 065790        | LAMB MCERLANE PC                  | \$1,174.00         |
|              | 40089229     | 09/20/2022 | 9031          | LEVAN, JOSEPH M.                  | \$150.00           |
|              | 40089230     | 09/20/2022 | 10628         | LEWIS, TODD                       | \$75.00            |
|              | 40089231     | 09/20/2022 | 1000250       | LINDAMOOD BELL LEARNING PROCESSES | \$2,964.00         |
|              | 40089232     | 09/20/2022 | 9351          | LITTLE, DAVID                     | \$59.00            |
|              | 40089233     | 09/20/2022 | 069080        | MAA AMERICAN MATH COMPETITIONS    | \$40.00            |
|              | 40089234     | 09/20/2022 | 9347          | MACMANUS, JOHN                    | \$81.00            |
|              | 40089235     | 09/20/2022 | 10153         | MARGETICH, GEORGE                 | \$81.00            |
|              | 40089236     | 09/20/2022 | 9906          | MARIC, ZELYKO                     | \$75.00            |
|              | 40089237     | 09/20/2022 | 1009504       | MARVIC SUPPLY                     | \$255.72           |
|              | 40089238     | 09/20/2022 | 10799         | MATTA, EDMOND                     | \$81.00            |
|              | 40089239     | 09/20/2022 | 10451         | MCCULLOUGH, JOHN                  | \$81.00            |
|              | 40089240     | 09/20/2022 | 10632         | MCGUIRK, TOM                      | \$59.00            |
|              | 40089241     | 09/20/2022 | 073020        | MCMASTER-CARR SUPPLY CO           | \$221.68           |
|              | 40089242     | 09/20/2022 | 1000348       | METROPOLITAN LIFE INSURANCE CO.   | \$43,686.00        |
|              | 40089243     | 09/20/2022 | 1007260       | MG TRUST                          | \$58,174.00        |
|              | 40089244     | 09/20/2022 | 9918          | MICHENER, TODD                    | \$125.00           |
|              | 40089245     | 09/20/2022 | 1009159       | MOORE, MARY                       | \$2,592.50         |
|              | 40089246     | 09/20/2022 | 076080        | MOORE, SUZANNE K.                 | \$3,469.80         |
|              | 40089247     | 09/20/2022 | 077500        | NASCO                             | \$771.46           |
|              | 40089248     | 09/20/2022 | 10614         | NEEF, WILLIAM                     | \$75.00            |
|              | 40089249     | 09/20/2022 | 9244          | NOVIELLI, JOSEPH, JR              | \$75.00            |
|              | 40089252     | 09/20/2022 | 1009550       | ODP BUSINESS SOLUTIONS            | \$8,143.94         |
|              | 40089253     | 09/20/2022 | 1009621       | ON2 CORPORATION                   | \$773.15           |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01           | 40089254     | 09/20/2022 | 079895        | O'ROURKE & SONS INC                | \$875.00           |
|              | 40089255     | 09/20/2022 | 077475        | NAPA AUTO PARTS                    | \$212.58           |
|              | 40089256     | 09/20/2022 | 081090        | PASA                               | \$400.00           |
|              | 40089257     | 09/20/2022 | 080590        | PASCO                              | \$2,142.76         |
|              | 40089258     | 09/20/2022 | 9398          | PASCUCCI, JOHN                     | \$115.00           |
|              | 40089259     | 09/20/2022 | 1007748       | PAYSCHOOLS                         | \$100.00           |
|              | 40089260     | 09/20/2022 | 10848         | PENMAN, ZAC                        | \$81.00            |
|              | 40089261     | 09/20/2022 | 9193          | POLLOCK, KEVIN                     | \$55.00            |
|              | 40089262     | 09/20/2022 | 10888         | PROCOPIO, SALVATORE                | \$75.00            |
|              | 40089263     | 09/20/2022 | 9912          | PUGLIESE, KATHY                    | \$70.00            |
|              | 40089264     | 09/20/2022 | 9061          | RAUENZAHN, PAUL                    | \$74.00            |
|              | 40089266     | 09/20/2022 | 1005267       | RICOH USA, INC.                    | \$303.88           |
|              | 40089267     | 09/20/2022 | 10158         | RIZZO, TONY                        | \$75.00            |
|              | 40089268     | 09/20/2022 | 085740        | ROCHESTER 100 INC                  | \$139.25           |
|              | 40089269     | 09/20/2022 | 1009163       | SAF-GARD SAFETY SHOE CO.           | \$369.97           |
|              | 40089270     | 09/20/2022 | 9459          | SARACINO, ROBERT                   | \$136.00           |
|              | 40089271     | 09/20/2022 | 10616         | SCANLAN, BILL                      | \$81.00            |
|              | 40089272     | 09/20/2022 | 10890         | SCANLAN, WILLIAM                   | \$81.00            |
|              | 40089273     | 09/20/2022 | 086590        | SDIC - SCHOOL DISTRICTS            | \$3,017.00         |
|              | 40089274     | 09/20/2022 | 9482          | SHIMPENO, MICHAEL                  | \$56.00            |
|              | 40089275     | 09/20/2022 | 087815        | SHOP RITE OF W.C.                  | \$391.92           |
|              | 40089276     | 09/20/2022 | 088490        | SIR SPEEDY PRINTING #7103          | \$307.00           |
|              | 40089277     | 09/20/2022 | 10514         | SNODGRASS, MICHAEL                 | \$75.00            |
|              | 40089278     | 09/20/2022 | 091390        | SWANSON, INC., ROBERT S            | \$675.00           |
|              | 40089279     | 09/20/2022 | 091360        | SWEET, STEVENS, KATZ & WILLIAMS    | \$10,278.63        |
|              | 40089280     | 09/20/2022 | 9991          | TARANTO, CINDY                     | \$126.00           |
|              | 40089281     | 09/20/2022 | 1008422       | TELESYSTEM                         | \$5,597.50         |
|              | 40089282     | 09/20/2022 | 092615        | TIMOTHY SCHOOL CORPORATION         | \$44,750.00        |
|              | 40089283     | 09/20/2022 | 9938          | TOLLEN, ADDIE                      | \$81.00            |
|              | 40089284     | 09/20/2022 | 093600        | UNITED REFRIGERATION CO            | \$3,425.35         |
|              | 40089285     | 09/20/2022 | 1007699       | US MEDICAL STAFFING, INC.          | \$1,276.94         |
|              | 40089286     | 09/20/2022 | 049790        | W. W. GRAINGER, INC.               | \$1,898.13         |
|              | 40089287     | 09/20/2022 | 1000058       | TRUMARK FCU                        | \$1,176.45         |
|              | 40089288     | 09/20/2022 | 097096        | WEST WHITELAND TOWNSHIP            | \$464.00           |
|              | 40089289     | 09/20/2022 | 1004462       | WIDA CONSORTIUM                    | \$7,080.00         |
|              | 40089290     | 09/20/2022 | 10046         | WILDE, ROBERT                      | \$75.00            |
|              | 40089291     | 09/20/2022 | 1003574       | WILLIS TOWERS WATSON NORTHEAST INC | \$1,496.00         |
|              | 40089292     | 09/20/2022 | 1007278       | WILMINGTON TRUST                   | \$1,560.00         |
|              | 40089293     | 09/20/2022 | 098060        | WILSON LANGUAGE TRAINING CORP      | \$2,306.88         |

# West Chester Area School District Check Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name                       | Transaction Amount |
|-----------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01              | 40089294     | 09/20/2022 | 9210          | WORRELL, RALPH, II                | \$125.00           |
|                 | 40089295     | 09/20/2022 | 10685         | YARNELL, MARY ELISE               | \$126.00           |
| 01 - Total      |              |            |               |                                   | \$748,712.64       |
| 30              | 40089265     | 09/20/2022 | 084715        | REILLY SWEEPING INC               | \$689.70           |
| 30 - Total      |              |            |               |                                   | \$689.70           |
| 50              | 80040045     | 09/20/2022 | 1009652       | BREAST CANCER RESEARCH FOUNDATION | \$1,000.00         |
|                 | 80040046     | 09/20/2022 | 040028        | ELITE COACH                       | \$1,200.00         |
|                 | 80040047     | 09/20/2022 | 065230        | KRAPF'S COACHES, INC.             | \$600.00           |
| 50 - Total      |              |            |               |                                   | \$2,800.00         |
| 51              | 80040048     | 09/20/2022 | 1007485       | CMF VENDING                       | \$49.50            |
|                 | 80040049     | 09/20/2022 | 028984        | WATERLOGIC EAST LLC               | \$129.08           |
| 51 - Total      |              |            |               |                                   | \$178.58           |
| 80              | 50002116     | 09/20/2022 | 090800        | STUDENT REFUNDS & REIMBURSMENT    | \$59.05            |
| 80 - Total      |              |            |               |                                   | \$59.05            |
| Overall - Total |              |            |               |                                   | \$752,439.97       |



## West Chester Area School District Electronic Funds Transfer Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name                      | Transaction Amount |
|-----------------|--------------|------------|---------------|----------------------------------|--------------------|
| 01              | V1005985     | 09/20/2022 | 1004703       | COMSTAR TECHNOLOGIES             | \$12,430.00        |
|                 | V1005986     | 09/20/2022 | 032952        | DENNEY ELECTRIC SUPPLY           | \$1,630.10         |
|                 | V1005987     | 09/20/2022 | 042300        | FAULKNER PONTIAC BUICK           | \$104.17           |
|                 | V1005988     | 09/20/2022 | 043500        | FLINN SCIENTIFIC                 | \$1,838.50         |
|                 | V1005989     | 09/20/2022 | 043490        | FOLLETT CONTENT SOLUTIONS LLC    | \$128.99           |
|                 | V1005990     | 09/20/2022 | 061630        | JUNIOR LIBRARY GUILD             | \$2,378.51         |
|                 | V1005991     | 09/20/2022 | 075220        | MUSIC & ARTS CENTERS             | \$1,988.50         |
|                 | V1005992     | 09/20/2022 | 084465        | REALLY GOOD STUFF                | \$1,871.24         |
|                 | V1005993     | 09/20/2022 | 002820        | RIDDELL ALL AMERICAN SPORTS CORP | \$125.00           |
|                 | V1005994     | 09/20/2022 | 085132        | RITE ENVELOPE & GRAPHICS INC     | \$3,234.88         |
|                 | V1005995     | 09/20/2022 | 085682        | ROSEN PUBLISHING GROUP           | \$595.00           |
|                 | V1005996     | 09/20/2022 | 086775        | SCHOOL NURSE SUPPLY              | \$406.88           |
|                 | V1005997     | 09/20/2022 | 086710        | SCHOOL SPECIALTY LLC             | \$1,417.57         |
|                 | V1005998     | 09/20/2022 | 1000679       | SHERWIN WILLIAMS                 | \$36.52            |
|                 | V1005999     | 09/20/2022 | 092000        | TAYLORS MUSIC STORE              | \$608.66           |
|                 | V1006000     | 09/20/2022 | 1007460       | THOMSON REUTERS-WEST PUBLISHING  | \$310.21           |
|                 | V1006001     | 09/20/2022 | 093163        | TREVDAN BUILDING SUPPLY          | \$3,333.12         |
|                 | V1006002     | 09/20/2022 | 094345        | UNRUH, TURNER, BURKE & FREES     | \$21,165.50        |
|                 | V1006003     | 09/20/2022 | 095400        | WARD'S NATURAL SCIENCE           | \$453.14           |
|                 | V1006004     | 09/20/2022 | 095760        | WEINSTEIN SUPPLY CORPORATION     | \$329.79           |
|                 | V1006005     | 09/20/2022 | 093345        | YALE ELECTRIC SUPPLY CO          | \$182.21           |
| 01 - Total      |              |            |               |                                  | \$54,568.49        |
| 30              | V1006002     | 09/20/2022 | 094345        | UNRUH, TURNER, BURKE & FREES     | \$5,013.00         |
| 30 - Total      |              |            |               |                                  | \$5,013.00         |
| 50              | V5000508     | 09/20/2022 | 051180        | GOSHEN SIGN PRODUCTS             | \$120.00           |
|                 | V5000509     | 09/20/2022 | 086518        | SCHOOL DATEBOOKS                 | \$2,191.75         |
|                 | V5000510     | 09/20/2022 | 093337        | TUTTLE MARKETING SVCS INC        | \$4,813.85         |
| 50 - Total      |              |            |               |                                  | \$7,125.60         |
| 51              | V5000511     | 09/20/2022 | 093337        | TUTTLE MARKETING SVCS INC        | \$2,016.00         |
| 51 - Total      |              |            |               |                                  | \$2,016.00         |
| Overall - Total |              |            |               |                                  | \$68,723.09        |

# West Chester Area School District Check Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name                     | Transaction Amount |
|-----------------|--------------|------------|---------------|---------------------------------|--------------------|
| 01              | 40089296     | 09/21/2022 | 1000348       | METROPOLITAN LIFE INSURANCE CO. | \$50.00            |
|                 | 40089297     | 09/21/2022 | 1000348       | METROPOLITAN LIFE INSURANCE CO. | \$43,636.00        |
| 01              | - Total      |            |               |                                 | \$43,686.00        |
| Overall - Total |              |            |               |                                 | \$43,686.00        |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                      | Transaction Amount |
|--------------|--------------|------------|---------------|----------------------------------|--------------------|
| 01           | 40089298     | 09/27/2022 | 1007157       | ACCO BRANDS DIRECT               | \$388.02           |
|              | 40089299     | 09/27/2022 | 001525        | ADI                              | \$1,097.11         |
|              | 40089300     | 09/27/2022 | 1003432       | AHOLD FINANCIAL SERVICES         | \$1,006.10         |
|              | 40089302     | 09/27/2022 | 1008943       | AMAZON                           | \$9,055.29         |
|              | 40089303     | 09/27/2022 | 007150        | APPLE COMPUTER, INC              | \$6,210.00         |
|              | 40089304     | 09/27/2022 | 1006916       | APPLECROSS COUNTRY CLUB          | \$1,161.00         |
|              | 40089306     | 09/27/2022 | 008510        | ASCD                             | \$178.00           |
|              | 40089307     | 09/27/2022 | 9747          | BARNES, LISA                     | \$126.00           |
|              | 40089308     | 09/27/2022 | 9907          | BENNETT, ROBERT                  | \$70.00            |
|              | 40089309     | 09/27/2022 | 10067         | BLUNDIN, MICHAEL                 | \$125.00           |
|              | 40089310     | 09/27/2022 | 015812        | BRAD TAYLOR / SNAP-ON TOOLS      | \$58.90            |
|              | 40089312     | 09/27/2022 | 1007181       | BUSINESSOLVER.COM, INC.          | \$2,453.21         |
|              | 40089313     | 09/27/2022 | 10351         | CAREY, MIKE                      | \$118.00           |
|              | 40089314     | 09/27/2022 | 1001439       | CARRIER CORPORATION              | \$1,794.58         |
|              | 40089315     | 09/27/2022 | 092508        | CENGAGE LEARNING                 | \$800.00           |
|              | 40089316     | 09/27/2022 | 023755        | CHESTER COUNTY INT UNIT # 24     | \$2,500.00         |
|              | 40089317     | 09/27/2022 | 10057         | COTRUFELLO, ANDRE                | \$60.00            |
|              | 40089318     | 09/27/2022 | 9493          | CRESS, WILLIAM                   | \$118.00           |
|              | 40089319     | 09/27/2022 | 1000635       | CUSTOM RESOURCES LLC             | \$325.00           |
|              | 40089322     | 09/27/2022 | 1008765       | DISTEFANO LANDSCAPE SERVICES INC | \$43,325.00        |
|              | 40089323     | 09/27/2022 | 1006236       | E. R. STUEBNER, INC.             | \$2,550,000.00     |
|              | 40089324     | 09/27/2022 | 037880        | EDUCATION WEEK                   | \$35.00            |
|              | 40089325     | 09/27/2022 | 042520        | FERGUSON ENT., INC. #501         | \$874.93           |
|              | 40089326     | 09/27/2022 | 10861         | FRANKHOUSER, BRYN                | \$126.00           |
|              | 40089327     | 09/27/2022 | 9269          | FRATONI, JOSEPH                  | \$59.00            |
|              | 40089328     | 09/27/2022 | 9281          | GELSOMINI, MARK                  | \$70.00            |
|              | 40089329     | 09/27/2022 | 049450        | GOPHER SPORT                     | \$1,156.35         |
|              | 40089330     | 09/27/2022 | 10623         | GRAY, BRIAN                      | \$59.00            |
|              | 40089331     | 09/27/2022 | 050075        | GREAT AMERICA FINANCIAL SERVICES | \$1,026.92         |
|              | 40089332     | 09/27/2022 | 10144         | GREWAL, DALE                     | \$75.00            |
|              | 40089333     | 09/27/2022 | 10863         | GROSSMANN, GENEVIEVE             | \$70.00            |
|              | 40089334     | 09/27/2022 | 9327          | GROTHMANN, DAWN                  | \$72.00            |
|              | 40089335     | 09/27/2022 | 1009619       | HARPERCOLLINS PUBLISHERS, LLC    | \$1,709.10         |
|              | 40089336     | 09/27/2022 | 10952         | HATT, JOHN                       | \$75.00            |
|              | 40089337     | 09/27/2022 | 10951         | HELLRUNG, JEFF                   | \$55.00            |
|              | 40089338     | 09/27/2022 | 10947         | HENDERSON, DOUGLAS               | \$60.00            |
|              | 40089339     | 09/27/2022 | 10502         | HILTON, HECTOR                   | \$75.00            |
|              | 40089340     | 09/27/2022 | 055560        | HOME DEPOT CREDIT SERVICES       | \$88.47            |
|              | 40089341     | 09/27/2022 | 9724          | HORTON, CHRIS                    | \$59.00            |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01           | 40089342     | 09/27/2022 | 1009160       | INTERACTIVE HEALTH TECHNOLOGIES LLC | \$450.00           |
|              | 40089343     | 09/27/2022 | 9268          | JACKSON, JOSEPH                     | \$60.00            |
|              | 40089344     | 09/27/2022 | 062600        | KEEN COMPRESSED GAS CO              | \$206.55           |
|              | 40089345     | 09/27/2022 | 10801         | KENNY, THOMAS                       | \$80.00            |
|              | 40089346     | 09/27/2022 | 10485         | KIZIUK, LISA                        | \$252.00           |
|              | 40089347     | 09/27/2022 | 10701         | KRAKOWER, DAVE                      | \$150.00           |
|              | 40089348     | 09/27/2022 | 065200        | KRAPF JR & SON INC GEORGE           | \$148,312.56       |
|              | 40089349     | 09/27/2022 | 1007056       | LOCKDOWN MAGNET.COM                 | \$162.50           |
|              | 40089350     | 09/27/2022 | 1009640       | MADISON ART SHOP, LLC               | \$4,925.23         |
|              | 40089351     | 09/27/2022 | 1009537       | MATTERHACKERS, INC                  | \$2,469.00         |
|              | 40089352     | 09/27/2022 | 10528         | MATTHEWS, DAVE                      | \$72.00            |
|              | 40089353     | 09/27/2022 | 9743          | MCANDREW, TOM                       | \$150.00           |
|              | 40089354     | 09/27/2022 | 9843          | MCBRIDE, JOHN                       | \$80.00            |
|              | 40089355     | 09/27/2022 | 10953         | MCCLOSKEY, GEORGE                   | \$115.00           |
|              | 40089356     | 09/27/2022 | 10632         | MCGUIRK, TOM                        | \$75.00            |
|              | 40089357     | 09/27/2022 | 073020        | MCMASTER-CARR SUPPLY CO             | \$139.53           |
|              | 40089358     | 09/27/2022 | 9529          | MEEHAN, MICHAEL                     | \$130.00           |
|              | 40089360     | 09/27/2022 | 078038        | NBEA                                | \$398.00           |
|              | 40089361     | 09/27/2022 | 9173          | NG, RICHARD                         | \$125.00           |
|              | 40089362     | 09/27/2022 | 9244          | NOVIELLI, JOSEPH, JR                | \$59.00            |
|              | 40089363     | 09/27/2022 | 10892         | OCEPEK, KARL                        | \$60.00            |
|              | 40089364     | 09/27/2022 | 1009606       | ONE WAY BACKFLOW LLC                | \$14,684.00        |
|              | 40089365     | 09/27/2022 | 9128          | PARKER, CHARLEY                     | \$59.00            |
|              | 40089366     | 09/27/2022 | 077475        | NAPA AUTO PARTS                     | \$346.85           |
|              | 40089367     | 09/27/2022 | 1009366       | PA SCIENCE OLYMPIAD                 | \$275.00           |
|              | 40089368     | 09/27/2022 | 081550        | PEPPER & SON INC J W                | \$97.15            |
|              | 40089369     | 09/27/2022 | 1003736       | PETROLEUM TRADERS CORP.             | \$467.64           |
|              | 40089370     | 09/27/2022 | 9479          | PEYTON, KEVIN                       | \$59.00            |
|              | 40089371     | 09/27/2022 | 082445        | PIPE LINE PLASTICS, INC             | \$304.02           |
|              | 40089372     | 09/27/2022 | 1007600       | POWERSCHOOL GROUP LLC               | \$551.25           |
|              | 40089373     | 09/27/2022 | 10888         | PROCOPIO, SALVATORE                 | \$59.00            |
|              | 40089374     | 09/27/2022 | 1005541       | PSCA                                | \$40.00            |
|              | 40089375     | 09/27/2022 | 10326         | RECKEFUS, STEVE                     | \$73.00            |
|              | 40089376     | 09/27/2022 | 10147         | REIFF, PAULA                        | \$142.00           |
|              | 40089377     | 09/27/2022 | 1005844       | RELIANCE STANDARD LIFE              | \$23,217.90        |
|              | 40089378     | 09/27/2022 | 10513         | RILEY, JOHN                         | \$125.00           |
|              | 40089379     | 09/27/2022 | 085750        | ROTHWELL DOCUMENT SOLUTIONS         | \$4,244.15         |
|              | 40089381     | 09/27/2022 | 086650        | SCHOLASTIC INC                      | \$2,781.45         |
|              | 40089382     | 09/27/2022 | 9482          | SHIMPENO, MICHAEL                   | \$59.00            |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                       | Transaction Amount |
|--------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01           | 40089383     | 09/27/2022 | 10363         | SHOEMAKER, GAR                    | \$125.00           |
|              | 40089384     | 09/27/2022 | 087815        | SHOP RITE OF W.C.                 | \$392.19           |
|              | 40089385     | 09/27/2022 | 9751          | SHPILSKY, ANTON                   | \$75.00            |
|              | 40089386     | 09/27/2022 | 1003412       | SIEMENS FIRE SAFETY DIVISION      | \$1,858.32         |
|              | 40089387     | 09/27/2022 | 088100        | SIEMENS INDUSTRY INC.             | \$19,872.22        |
|              | 40089388     | 09/27/2022 | 10154         | SMITH, DOUGLAS                    | \$200.00           |
|              | 40089389     | 09/27/2022 | 10514         | SNODGRASS, MICHAEL                | \$75.00            |
|              | 40089390     | 09/27/2022 | 9303          | TRIPP, DAVID                      | \$75.00            |
|              | 40089391     | 09/27/2022 | 093600        | UNITED REFRIGERATION CO           | \$493.65           |
|              | 40089392     | 09/27/2022 | 10894         | VICENTE, VITOR                    | \$134.00           |
|              | 40089393     | 09/27/2022 | 049790        | W. W. GRAINGER, INC.              | \$117.20           |
|              | 40089394     | 09/27/2022 | 9469          | WALLACE, KAREN                    | \$252.00           |
|              | 40089395     | 09/27/2022 | 9175          | WATSON, MARTIN .                  | \$200.00           |
|              | 40089397     | 09/27/2022 | 9301          | WHITE, THOMAS                     | \$80.00            |
|              | 40089398     | 09/27/2022 | 9333          | WHITHAM, JOHN                     | \$75.00            |
|              | 40089399     | 09/27/2022 | 1004417       | WINDOW GRAPHICS INC               | \$895.00           |
|              | 40089400     | 09/27/2022 | 9004          | WORRALL, ROBERT J.                | \$59.00            |
|              | 40089401     | 09/27/2022 | 9210          | WORRELL, RALPH, II                | \$72.00            |
|              | 40089402     | 09/27/2022 | 9668          | ZANESKI, JOHN                     | \$125.00           |
|              | 40089403     | 09/27/2022 | 1004770       | ZOOBOOKS                          | \$14.95            |
|              | 40089404     | 09/27/2022 | 1009644       | ZOOM DRAIN PHILADELPHIA LLC       | \$949.00           |
| 01 - Total   |              |            |               |                                   | \$2,858,911.29     |
| 22           | 40089320     | 09/27/2022 | 032540        | DELL COMPUTER CORPORATION         | \$37,291.20        |
| 22 - Total   |              |            |               |                                   | \$37,291.20        |
| 27           | 40089380     | 09/27/2022 | 1007746       | S. J. THOMAS COMPANY INC.         | \$1,490.00         |
| 27 - Total   |              |            |               |                                   | \$1,490.00         |
| 30           | 40089305     | 09/27/2022 | 1009552       | APPLIED TESTING & GEOSCIENCES LLC | \$5,200.50         |
|              | 40089311     | 09/27/2022 | 1009305       | BSS CONTRACTORS LLC               | \$53,428.65        |
|              | 40089321     | 09/27/2022 | 035100        | DI ROCCO BROS. CO.                | \$25,965.00        |
|              | 40089359     | 09/27/2022 | 1006238       | MYCO MECHANICAL, INC.             | \$86,752.80        |
|              | 40089396     | 09/27/2022 | 097430        | WESTTOWN TOWNSHIP                 | \$4,587.09         |
| 30 - Total   |              |            |               |                                   | \$175,934.04       |
| 50           | 80040050     | 09/27/2022 | 007660        | ARIANNA'S GOURMET CAFE            | \$132.00           |
|              | 80040051     | 09/27/2022 | 1009663       | EMPOWER EVENT GROUP LLC           | \$375.00           |
|              | 80040052     | 09/27/2022 | 1008778       | INTERNATIONAL RELATIONS ORG       | \$1,560.00         |
|              | 80040053     | 09/27/2022 | 1009315       | KNICK KNACK PROMOS                | \$1,655.00         |

## West Chester Area School District Check Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name                      | Transaction Amount |
|-----------------|--------------|------------|---------------|----------------------------------|--------------------|
| 50              | 80040054     | 09/27/2022 | 1006232       | NAFME                            | \$100.00           |
|                 | 80040055     | 09/27/2022 | 1009657       | PIONEER DRAMA SERVICE INC        | \$216.00           |
|                 | 80040056     | 09/27/2022 | 1007768       | PLAYSCRIPTS INC                  | \$182.44           |
|                 | 80040057     | 09/27/2022 | 1007953       | RHYTHMIX ENTERTAINMENT           | \$875.00           |
| 50 - Total      |              |            |               |                                  | \$5,095.44         |
| 51              | 80040058     | 09/27/2022 | 023155        | CHERRY CREST FARM                | \$936.00           |
|                 | 80040059     | 09/27/2022 | 023155        | CHERRY CREST FARM                | \$1,010.00         |
|                 | 80040060     | 09/27/2022 | 023155        | CHERRY CREST FARM                | \$960.00           |
|                 | 80040061     | 09/27/2022 | 1007485       | CMF VENDING                      | \$49.50            |
|                 | 80040062     | 09/27/2022 | 1009336       | JNOLAN DESIGN CO LLC             | \$440.80           |
|                 | 80040063     | 09/27/2022 | 1002687       | NAT. ACADEMIC QUIZ TOURN., LLC   | \$436.00           |
|                 | 80040064     | 09/27/2022 | 081225        | PENNA RENAISSANCE FAIRE          | \$5,600.00         |
|                 | 80040065     | 09/27/2022 | 1009577       | PENNSYLVANIA HISTORICAL & MUSEUM | \$1,164.00         |
| 51 - Total      |              |            |               |                                  | \$10,596.30        |
| 80              | 50002117     | 09/27/2022 | 090800        | STUDENT REFUNDS & REIMBURSMENT   | \$105.85           |
|                 | 50002118     | 09/27/2022 | 090800        | STUDENT REFUNDS & REIMBURSMENT   | \$88.50            |
| 80 - Total      |              |            |               |                                  | \$194.35           |
| Overall - Total |              |            |               |                                  | \$3,089,512.62     |

## West Chester Area School District Electronic Funds Transfer Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name                   | Transaction Amount |
|-----------------|--------------|------------|---------------|-------------------------------|--------------------|
| 01              | V1006006     | 09/27/2022 | 021100        | CAROLINA BIOLOGICAL           | \$84,209.28        |
|                 | V1006008     | 09/27/2022 | 032952        | DENNEY ELECTRIC SUPPLY        | \$3,890.45         |
|                 | V1006009     | 09/27/2022 | 036928        | EAGLE POWER TURF & TRACTOR    | \$312.60           |
|                 | V1006010     | 09/27/2022 | 1000507       | ENCYCLOPEDIA BRITANNICA INC   | \$4,483.00         |
|                 | V1006011     | 09/27/2022 | 040630        | ETA/HAND2MIND                 | \$3,034.60         |
|                 | V1006012     | 09/27/2022 | 042300        | FAULKNER PONTIAC BUICK        | \$325.25           |
|                 | V1006013     | 09/27/2022 | 043500        | FLINN SCIENTIFIC              | \$637.53           |
|                 | V1006014     | 09/27/2022 | 043490        | FOLLETT CONTENT SOLUTIONS LLC | \$397.25           |
|                 | V1006015     | 09/27/2022 | 1002386       | JOHNSON CONTROLS, INC.        | \$11,225.00        |
|                 | V1006016     | 09/27/2022 | 064810        | KNOX EQUIPMENT RENTALS INC    | \$59.40            |
|                 | V1006017     | 09/27/2022 | 1000293       | MOBILE LIFTS, INC.            | \$391.72           |
|                 | V1006018     | 09/27/2022 | 1008679       | NUTRIEN AG SOLUTIONS INC      | \$2,850.00         |
|                 | V1006019     | 09/27/2022 | 1007408       | PROASYS INC.                  | \$2,500.00         |
|                 | V1006023     | 09/27/2022 | 092000        | TAYLORS MUSIC STORE           | \$12,668.83        |
|                 | V1006024     | 09/27/2022 | 095760        | WEINSTEIN SUPPLY CORPORATION  | \$124.49           |
|                 | V1006025     | 09/27/2022 | 095915        | WERNER COACH                  | \$1,224.00         |
|                 | V1006026     | 09/27/2022 | 097010        | WEST MUSIC CO.                | \$8,363.34         |
|                 | V1006027     | 09/27/2022 | 1004004       | WORKPLACE CENTRAL             | \$241.16           |
| 01 - Total      |              |            |               |                               | \$136,937.90       |
| 27              | V1006007     | 09/27/2022 | 1006738       | D.L. HOWELL AND ASSOCIATES    | \$1,846.00         |
| 27 - Total      |              |            |               |                               | \$1,846.00         |
| 50              | V5000512     | 09/27/2022 | 079297        | NASSP                         | \$385.00           |
|                 | V5000513     | 09/27/2022 | 086518        | SCHOOL DATEBOOKS              | \$872.59           |
| 50 - Total      |              |            |               |                               | \$1,257.59         |
| Overall - Total |              |            |               |                               | \$140,041.49       |

# Student Activity Accounts

| Budget Unit | Project | Project Title                | September 30,<br>2022 |
|-------------|---------|------------------------------|-----------------------|
| 50000221    | 005221  | BEST BUDDIES                 | 929.15                |
| 50000222    | 005222  | BEST BUDDIES                 | 364.27                |
| 50000223    | 005223  | BEST BUDDIES                 | 5,266.73              |
| 50000326    | 005326  | BEST BUDDIES                 | 2,203.76              |
| 50000327    | 005327  | BEST BUDDIES                 | 101.39                |
| 50000328    | 005328  | BEST BUDDIES                 | 2,527.34              |
| 50000221    | 006221  | BLACK STUDENT UNION          | 9,502.67              |
| 50000222    | 006222  | BLACK STUDENT UNION          | 1,635.30              |
| 50000223    | 006223  | BLACK STUDENT UNION          | 1,331.47              |
| 50000223    | 007223  | BRINGING HOPE HOME CLUB      | 1,220.00              |
| 50000327    | 008327  | 8 <sup>th</sup> GRADE DANCE  | 5.08                  |
| 50000222    | 011222  | CLASS OF 2022                | 7,071.72              |
| 50000221    | 012221  | CLASS OF 2023                | 17,270.52             |
| 50000222    | 012222  | CLASS OF 2023                | 12,921.23             |
| 50000223    | 012223  | CLASS OF 2023                | 14,385.76             |
| 50000327    | 012327  | CLASS OF 2023                | 1,689.42              |
| 50000221    | 013221  | CLASS OF 2024                | 1,303.92              |
| 50000222    | 013222  | CLASS OF 2024                | 4,364.15              |
| 50000223    | 013223  | CLASS OF 2024                | 5,554.72              |
| 50000327    | 013327  | CLASS OF 2024                | 1,689.42              |
| 50000221    | 014221  | CLASS OF 2025                | 2,414.63              |
| 50000222    | 014222  | CLASS OF 2025                | 1,875.42              |
| 50000223    | 014223  | CLASS OF 2025                | 2,750.50              |
| 50000327    | 014327  | CLASS OF 2025                | 1,689.42              |
| 50000223    | 015223  | CLASS OF 2026                | 3,631.91              |
| 50000221    | 016221  | MOCK TRIAL TEAM              | 229.99                |
| 50000221    | 017221  | MODEL U.N.                   | 653.87                |
| 50000223    | 017223  | MODEL U.N.                   | 8,050.19              |
| 50000221    | 018221  | DECA                         | 4,536.16              |
| 50000222    | 018222  | DECA                         | 10,572.61             |
| 50000223    | 018223  | DECA                         | 27,886.41             |
| 50000223    | 019223  | IDRYO (LITERARY MAGAZINE)    | 49.51                 |
| 50000222    | 020222  | INTERACT                     | 2,606.74              |
| 50000221    | 021221  | MULTICULTURAL CLUB           | 529.04                |
| 50000221    | 022221  | F.B.L.A. HENDERSON           | 1,011.16              |
| 50000222    | 023222  | WVIK CLUB                    | 368.80                |
| 50000223    | 023223  | PHOTOGRAPHY CLUB             | 3,477.75              |
| 50000221    | 025221  | ARTNERSHIPS                  | 94.09                 |
| 50000222    | 025222  | RELAY FOR LIFE               | 700.09                |
| 50000221    | 032221  | WORLD LANGUAGE HONOR SOCIETY | 488.36                |
| 50000221    | 034221  | NATIONAL HONOR SOCIETY       | 3,007.58              |
| 50000222    | 034222  | NATIONAL HONOR SOCIETY       | 3,821.87              |
| 50000223    | 034223  | NATIONAL HONOR SOCIETY       | 1,041.55              |
| 50000221    | 036221  | NEWSPAPER                    | 299.92                |
| 50000221    | 037221  | SPEECH & DEBATE              | 31.22                 |



# Student Activity Accounts

| Budget Unit | Project | Project Title                | September 30,<br>2022 |
|-------------|---------|------------------------------|-----------------------|
| 50000221    | 038221  | RED CROSS CLUB               | 194.10                |
| 50000222    | 038222  | FASHION CLUB                 | 525.14                |
| 50000223    | 038223  | FASHION CLUB                 | 94.31                 |
| 50000222    | 039222  | HANDS TO HEARTS              | 22.52                 |
| 50000221    | 040221  | S.A.D.D.                     | 43.82                 |
| 50000222    | 040222  | S.A.D.D.                     | 964.99                |
| 50000223    | 040223  | S.A.D.D.                     | 1,616.22              |
| 50000221    | 041221  | SCIENCE OLYMPIAD             | 2,494.75              |
| 50000222    | 041222  | SCIENCE OLYMPIAD             | 394.79                |
| 50000223    | 041223  | SCIENCE OLYMPIAD             | 2,892.05              |
| 50000221    | 042221  | SKI CLUB                     | 0.21                  |
| 50000326    | 042326  | SKI CLUB                     | 5,946.27              |
| 50000221    | 043221  | PHYSICS OLYMPIAD             | 534.15                |
| 50000326    | 045326  | CROSS COUNTRY                | 70.55                 |
| 50000326    | 044326  | SCIENCE OLYMPIAD             | 1,809.24              |
| 50000327    | 045327  | ART CLUB                     | 21.87                 |
| 50000221    | 046221  | NATIONAL ART HONOR SOCIETY   | 717.00                |
| 50000222    | 046222  | NATIONAL ART HONOR SOCIETY   | 49.57                 |
| 50000221    | 047221  | DEFYING MENTAL ILLNESS       | 345.63                |
| 50000221    | 050221  | STUDENT COUNCIL              | 2,757.36              |
| 50000222    | 050222  | STUDENT COUNCIL              | 16,538.34             |
| 50000223    | 050223  | STUDENT COUNCIL              | 6,847.76              |
| 50000326    | 050326  | STUDENT COUNCIL              | 5,855.19              |
| 50000327    | 050327  | STUDENT COUNCIL              | 3,929.20              |
| 50000328    | 050328  | STUDENT COUNCIL              | 9,708.92              |
| 50000221    | 051221  | GSA                          | 27.91                 |
| 50000222    | 051222  | BREAST CANCER AWARENESS      | 27.50                 |
| 50000223    | 051223  | RUSTIN GSA                   | 1,038.09              |
| 50000326    | 051326  | GSA                          | 266.24                |
| 50000222    | 052222  | OPERATION SMILE              | 126.00                |
| 50000221    | 054221  | HIGH SCHOOL YEARBOOK         | 793.63                |
| 50000222    | 054222  | HIGH SCHOOL YEARBOOK         | 18,268.65             |
| 50000223    | 054223  | HIGH SCHOOL YEARBOOK         | 7,157.80              |
| 50000327    | 054327  | MIDDLE SCHOOL YEARBOOK       | 3,286.31              |
| 50000328    | 054328  | MIDDLE SCHOOL YEARBOOK       | 1,578.45              |
| 50000221    | 055221  | GLAMOUR GALS                 | 335.00                |
| 50000222    | 056222  | SCHOOL STORE                 | 2,599.10              |
| 50000221    | 058221  | ANIME CLUB                   | 23.67                 |
| 50000223    | 060223  | GERMAN CLUB                  | 870.56                |
| 50000221    | 061221  | MU ALPHA THETA HONOR SOCIETY | 628.06                |
| 50000222    | 061222  | MATH CLUB                    | 65.83                 |
| 50000221    | 062221  | ACADEMIC TEAM - HENDERSON    | 1,793.19              |
| 50000222    | 062222  | NORSE CODE NEWSPAPER         | 507.00                |
| 50000223    | 062223  | ACADEMIC TEAM - RUSTIN       | 145.32                |
| 50000221    | 063221  | HHS NEUROSCIENCE             | 85.82                 |

# Student Activity Accounts

| Budget Unit                   | Project | Project Title             | September 30,<br>2022 |
|-------------------------------|---------|---------------------------|-----------------------|
| 50000221                      | 064221  | WARRIORS CRICKET CLUB     | 203.00                |
| 50000222                      | 064222  | ACADEMIC TEAM             | 250.00                |
| 50000223                      | 064223  | AMERICAN LATINO PROGRAM   | 211.14                |
| 50000221                      | 065221  | HOSA                      | 315.03                |
| 50000221                      | 070221  | SCHOOL MUSICAL            | 20,087.92             |
| 50000222                      | 070222  | BROADWAY SHOW             | 12,765.25             |
| 50000223                      | 070223  | THEATER FUND              | 7,732.96              |
| 50000221                      | 072221  | CALLIOPE                  | 678.08                |
| 50000326                      | 073326  | FOOTBALL ACTIVITY FUND    | 2,394.84              |
| 50000326                      | 074326  | CHEER CLUB                | 1,856.05              |
| 50000326                      | 075326  | WRESTLING ACTIVITY        | 48.67                 |
| 50000326                      | 076326  | TRACK & FIELD ACTIVITY    | 820.98                |
| 50000221                      | 077221  | TRI-M MUSIC HONOR SOCIETY | 1,405.58              |
| 50000221                      | 078221  | MUSIC DEPARTMENT FUND     | 9,980.62              |
| 50000222                      | 078222  | CHORAL FUND               | 814.68                |
| 50000223                      | 078223  | CHORAL FUND               | 7,239.61              |
| 50000222                      | 086222  | COMPUTER ACCOUNT          | 265.87                |
| 50000221                      | 087221  | ROBOTICS CLUB             | 2,228.54              |
| 50000221                      | 090221  | DRAMA CLUB                | 5,776.20              |
| 50000326                      | 090326  | DRAMA                     | 26,337.03             |
| 50000327                      | 090327  | DRAMA                     | 8,360.98              |
| 50000328                      | 090328  | DRAMA                     | 21,312.30             |
| 50000221                      | 093221  | STUDENTS HELPING STUDENTS | 1,104.96              |
| 50000222                      | 093222  | KARE - EAST               | 935.40                |
| 50000326                      | 093326  | PEIRCE PROUD KIDS         | 1,497.69              |
| 50000328                      | 093328  | FUGETT CARES              | 129.00                |
| 50000223                      | 094223  | MEGA CLUB                 | 733.74                |
| 50000221                      | 095221  | FEMPOWERMENT CLUB         | 166.64                |
| 50000221                      | 096221  | KINDNESS CLUB             | 863.38                |
| 50000222                      | 098222  | FORGN LANG HONOR SOCIETY  | 1,250.48              |
| <b>Total Fund 50 Projects</b> |         |                           | <b>414,921.51</b>     |
| 51000221                      | 130221  | ENVIRONMENTAL CLUB        | 266.55                |
| 51000327                      | 142327  | SKI CLUB                  | 1,303.40              |
| 51000330                      | 164330  | ACTIVITY FUND             | 5,416.36              |
| 51000432                      | 164432  | ACTIVITY FUND             | 956.85                |
| 51000437                      | 164437  | ACTIVITY FUND             | 556.07                |
| 51000438                      | 164438  | ACTIVITY FUND             | 3,329.62              |
| 51000440                      | 164440  | ACTIVITY FUND             | 11,692.71             |
| 51000444                      | 164444  | ACTIVITY FUND             | 12,202.81             |
| 51000445                      | 164445  | ACTIVITY FUND             | 2,069.30              |
| 51000447                      | 164447  | ACTIVITY FUND             | 7,040.64              |
| 51000448                      | 164448  | ACTIVITY FUND             | 1,951.05              |
| 51000451                      | 164451  | ACTIVITY FUND             | 3,514.90              |
| 51000452                      | 164452  | ACTIVITY FUND             | 10,879.00             |
| 51000453                      | 164453  | ACTIVITY FUND             | 2,149.67              |

# Student Activity Accounts

| Budget Unit | Project | Project Title            | September 30,<br>2022 |
|-------------|---------|--------------------------|-----------------------|
| 51000454    | 164454  | ACTIVITY FUND            | 982.84                |
| 51000931    | 164931  | ACTIVITY FUND            | 676.29                |
| 51000955    | 164955  | ACTIVITY FUND            | 394.77                |
| 51000980    | 164980  | CYBER ACTIVITY FUND      | 337.76                |
| 51000451    | 179451  | PHYSICAL EDUCATION       | 2,205.15              |
| 51000221    | 180221  | CLEARING ACCOUNT         | 7,638.68              |
| 51000222    | 180222  | CLEARING ACCOUNT         | 3,097.74              |
| 51000223    | 180223  | CLEARING ACCOUNT         | 6,529.31              |
| 51000326    | 180326  | CLEARING ACCOUNT         | 1,713.26              |
| 51000327    | 180327  | CLEARING ACCOUNT         | 449.54                |
| 51000328    | 180328  | CLEARING ACCOUNT         | 5,819.06              |
| 51000955    | 182955  | COLLEGE SCHOLRSHP FD ADM | 4,366.62              |
| 51000326    | 190326  | DRAMA                    | 105.00                |
| 51000222    | 191222  | SCHOOL SIGN EHS          | 3,875.14              |
| 51000452    | 193452  | LIFE SKILLS SUPPORT      | 22.05                 |
| 51000437    | 194437  | FIELD TRIP FUND          | 3,832.59              |
| 51000440    | 194440  | FIELD TRIP ACCT          | 19,772.19             |
| 51000454    | 194454  | FIELD TRIP FUND          | 59.25                 |
| 51000221    | 202221  | IMPROVEMENT FUND         | 12,673.76             |
| 51000222    | 202222  | IMPROVEMENT FUND         | 33,794.42             |
| 51000223    | 202223  | IMPROVEMENT FUND         | 843.16                |
| 51000326    | 202326  | IMPROVEMENT FUND         | 97.83                 |
| 51000327    | 202327  | IMPROVEMENT FUND         | 3,943.66              |
| 51000328    | 202328  | IMPROVEMENT FUND         | 2,664.32              |
| 51000222    | 203222  | HEART MONITOR/PE ACCT    | 3,908.35              |
| 51000223    | 203223  | PE HEART MONITORS        | 196.55                |
| 51000222    | 209222  | ENGLISH DEPT             | 4,858.82              |
| 51000222    | 210222  | LIBRARY FUND             | 1,019.96              |
| 51000223    | 210223  | LIBRARY FUND             | 327.42                |
| 51000326    | 210326  | LIBRARY FUND             | 776.85                |
| 51000327    | 210327  | LIBRARY FUND             | 1,972.14              |
| 51000328    | 210328  | LIBRARY FUND             | 2,603.82              |
| 51000438    | 210438  | LIBRARY FUND             | 3,105.90              |
| 51000440    | 210440  | LIBRARY FUND             | 437.19                |
| 51000444    | 210444  | LIBRARY FUND             | 7,600.26              |
| 51000445    | 210445  | LIBRARY FUND             | 515.56                |
| 51000447    | 210447  | LIBRARY FUND             | 99.91                 |
| 51000448    | 210448  | LIBRARY FUND             | 6,366.90              |
| 51000451    | 210451  | LIBRARY FUND             | 114.23                |
| 51000452    | 210452  | LIBRARY FUND             | 7,625.64              |
| 51000453    | 210453  | LIBRARY FUND             | 2,132.16              |
| 51000454    | 210454  | LIBRARY FUND             | 107.35                |
| 51000221    | 211221  | HEALTH FITNESS/HRM       | 2,291.54              |
| 51000326    | 214326  | MUSIC FUND               | 10,928.24             |
| 51000327    | 214327  | MUSIC FUND               | 848.98                |

# Student Activity Accounts

| Budget Unit                                                          | Project | Project Title                          | September 30,<br>2022 |
|----------------------------------------------------------------------|---------|----------------------------------------|-----------------------|
| 51000328                                                             | 214328  | MUSIC FUND                             | 7,588.78              |
| 51000448                                                             | 214448  | MUSIC FUND                             | 11.65                 |
| 51000222                                                             | 216222  | PAVE THE WAY                           | 1,652.62              |
| 51000221                                                             | 234221  | STUDENT ASSISTANCE FUND                | 7,782.19              |
| 51000222                                                             | 234222  | STUDENT ASSISTANCE FUND                | 16,296.77             |
| 51000223                                                             | 234223  | STUDENT ASSISTANCE FUND                | 5,462.43              |
| 51000328                                                             | 234328  | STUDENT ASSISTANCE FUND                | 3,043.00              |
| 51000221                                                             | 250221  | BRUNO SCHOLARSHIP                      | 7,581.15              |
| 51000953                                                             | 250953  | ACTIVITY FEE WAIVER FUND STUDENT       | 108.94                |
| 51000221                                                             | 251221  | RICK MAERKER MEMORIAL SCHOLARSHIP      | 12,101.58             |
| 51000223                                                             | 251223  | ARSCOTT SOCCER SCHOLARSHIP             | 119.29                |
| 51000221                                                             | 252221  | B REED HNDERSON SCHOLARSHIP            | 61,099.53             |
| 51000221                                                             | 253221  | VICKY AHLUM MEMORIAL SCHOLARSHIP       | 4,231.50              |
| 51000221                                                             | 254221  | PEER BEST BUDDIES SCHOLARSHIP          | 10.00                 |
| 51000222                                                             | 254222  | CLASS OF 2005 SCHOLARSHIP              | 2,262.34              |
| 51000221                                                             | 255221  | BOYS LACROSSE BOOSTERS AWARD           | 5,806.32              |
| 51000222                                                             | 255222  | RECYCLING SCHOLARSHIP                  | 494.04                |
| 51000221                                                             | 257221  | JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP | 4.96                  |
| 51000223                                                             | 258223  | BIANCA ROBERSON SCHOLARSHIP            | 8,863.67              |
| 51000955                                                             | 259955  | MATLACK MEMORIAL TRUST FUND            | 5,083.32              |
| 51000221                                                             | 261221  | TRAPNELL SCHOLARSHIP                   | 114,999.91            |
| 51000223                                                             | 263223  | CHARLES COGNATO SCHOLARSHIP            | 18,185.00             |
| 51000221                                                             | 265221  | TUKLOFF MEMORIAL TRUST                 | 25.08                 |
| 51000222                                                             | 268222  | WENKE SCHOLSP FUND                     | 8,697.76              |
| 51000221                                                             | 269221  | THOMAS WEEKS SCHOLARSHIP               | 267.66                |
| 51000221                                                             | 276221  | CLASS OF 2020 SCHOLARSHIP              | 4,600.00              |
| 51000955                                                             | 290955  | UNDISTRIBUTED INCOME                   | 3,066.51              |
| <b>Total Fund 51 Projects</b>                                        |         |                                        | <b>536,507.09</b>     |
| <b>Fund 50 / 51 - Combined Project Totals</b>                        |         |                                        | <b>951,428.60</b>     |
| <b>Fund 50 / 51 - Combined Accounts Payable</b>                      |         |                                        | <b>10,462.11</b>      |
| <b>Fund 50 / 51 - Due to / from other funds</b>                      |         |                                        | <b>(23,184.12)</b>    |
| <b>Total Student Activity and Agency Funds</b>                       |         |                                        | <b>938,706.59</b>     |
| <b>Fund 50 / 51 - Cash Account Balances as of September 30, 2022</b> |         |                                        | <b>Total Cash</b>     |
|                                                                      |         |                                        | <b>938,706.59</b>     |
| <b>Total Student and Agency Activity Funds</b>                       |         |                                        | <b>938,706.59</b>     |

WEST CHESTER AREA SCHOOL DISTRICT  
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT  
SEPTEMBER 30, 2022

**OPERATING CASH**

CASH BALANCE AUGUST 31, 2022 \$ 488,389.31

RECEIPTS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

|                                   |            |            |
|-----------------------------------|------------|------------|
| DEPOSITS                          | 26,009.37  |            |
| DEPOSITS ON ACCOUNT               | 217,950.56 |            |
| INTEREST                          | 460.68     |            |
| SALE OF EQUIPMENT                 | -          |            |
| POS FEES RECEIVED                 | -          |            |
| ARAMARK REIMBURSEMENT             | 56.33      |            |
| TRANSFER FROM INVESTMENTS ACCOUNT | -          |            |
| TOTAL RECEIPTS                    |            | 244,476.94 |

DISBURSEMENTS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

|                              |            |            |
|------------------------------|------------|------------|
| BANK FEES                    | 121.23     |            |
| POS SERVICE CHARGES          | -          |            |
| EQUIPMENT PURCHASES          | -          |            |
| ARAMARK PAYMENTS             | -          |            |
| STUDENT REFUNDS              | 394.10     |            |
| ARAMARK MAINTENANCE SUPPLIES | -          |            |
| CUSTODIAL SERVICES           | -          |            |
| OTHER                        | 380,684.91 |            |
| TOTAL DISBURSEMENTS          |            | 381,200.24 |

CASH BALANCE SEPTEMBER 30, 2022 \$ 351,666.01

**INVESTMENTS**

INVESTMENT BALANCE AUGUST 31, 2022 \$ 2,464,711.79

RECEIPTS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

|                                  |           |           |
|----------------------------------|-----------|-----------|
| TRANSFERS FROM CHECKING ACCOUNT: | -         |           |
| STATE SUBSIDY:                   | 30,799.30 |           |
| INTEREST:                        | 4,871.82  |           |
| Other:                           | 628.00    |           |
| TOTAL ADDITIONS                  |           | 36,299.12 |

DISBURSEMENTS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

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

INVESTMENT BALANCE SEPTEMBER 30, 2022 \$ 2,501,010.91

**PREPAID STUDENT ACCOUNTS**

PREPAID STUDENT ACCOUNTS BALANCE AUGUST 31, 2022 \$ 201,530.92

|                          |            |            |
|--------------------------|------------|------------|
| ADD: RECEIVED ON ACCOUNT | 236,344.18 |            |
| TOTAL ADDITIONS          |            | 236,344.18 |

|                       |            |            |
|-----------------------|------------|------------|
| DEDUCT: PREPAIDS USED | 207,758.40 |            |
| Student Lunch Refunds | 414.50     |            |
| TOTAL DEDUCTIONS      |            | 208,172.90 |

PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2022 \$ 229,702.20

WEST CHESTER AREA SCHOOL DISTRICT  
OCTOBER 25, 2022  
STATEMENT OF DISBURSEMENTS SUMMARY  
FOR THE PERIOD SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

|                                              |                          |
|----------------------------------------------|--------------------------|
| GENERAL FUND DISBURSEMENTS                   | 45,297,694.80            |
| includes Technology,                         |                          |
| Federal Programs and any Special State Funds |                          |
| BILLS PAID                                   | 28,297,694.80            |
| INVESTMENTS                                  | 17,000,000.00            |
| <br>CAPITAL RESERVE FUND                     | <br>245,601.39           |
| <br>CAPITAL PROJECTS FUND                    | <br>1,381,059.56         |
| <br>SPECIAL REVENUE - Athletics              | <br>2,724.25             |
| <br>TRUST FUNDS                              | <br>100.00               |
| <br>CAFETERIA                                | <br>601.65               |
| <br>STUDENT ACTIVITY FUND DISBURSEMENTS      | <br>20,743.91            |
| <br>TRUST AND AGENCY FUND DISBURSEMENTS      | <br><u>21,026.71</u>     |
| <br>TOTAL DISBURSEMENTS                      | <br><u>46,969,552.27</u> |

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

# **WEST CHESTER AREA SCHOOL DISTRICT**

## **October 25, 2022 SCHOOL BOARD MEETING**

### **CONSENT AGENDA RESOLUTION**

#### **Approval of the September 30, 2022 Financial Report**

Approval is requested for the West Chester School District Financial Report for the month ending September 30, 2022.

I so move.

#### **2022-23 General Fund Financial Analysis**

The expenses and revenues as of September 2022 represent 3 months of financial activity for the District. To date we have collected \$175.9 million in real estate taxes, we have \$3.5 million more in taxes to collect to achieve our budget. Our YTD current real estate tax collections are ahead last year due to the timing of tax payments received from the mortgage companies.

We have received local revenues totaling \$185.4 million or 87.86% of our budget. This amount is slightly ahead of last year as a % of total budget. Based on local revenue trends from the previous year, we have increased our revenue projections for earned income tax (EIT) by \$1.82 million, transfer tax by \$863,700 and investment earnings by \$837,100. The Governor did approve a PA state budget in June that included increases in state-wide Basic Education (BEF) and Special Education funding (SEF) that resulted in an increase in BEF of \$1.4 million and an increase in SEF of \$131,600. Transportation subsidy is calculated as a reimbursement formula based on the previous year actual costs, we have reduced our projected transportation subsidy by \$137,600 due to decreased costs in the previous year. We have also increased our federal revenues related to Medical Access by \$76,000.

On the expense side for 2022-23, we have revised our projections for salaries and benefits related to average teacher salary in the amount of \$985,533, adjusted salary projections based on new headcount and attritional savings netting a decrease in salaries by \$29,000, reduced professional and technical service for contracted aides by \$200,000, reduced our charter school tuitions by \$2.0 million due to lower than anticipated enrollment and tuition rates and revised our debt service expense in the amount of \$100,000. At this point we have not revised any of our other expense categories for the 2022-23 year.

And as you can see on the statement, we have budgeted \$296.9 million in expenses and \$263.4 million in revenues this year and we budgeted to use \$33.5 million of our fund balance to close the gap between the expenses and revenues.

Our fund balance is projected to be \$58.2 million at June 30th 2023, but we are currently anticipating using \$23.8 million to reduce the tax increase for the 2023-24 school year.

This concludes the financial report.

John T. Scully, School Board Treasurer

West Chester Area School District

2022-23 General Fund Including Technology and Federal Programs

Revenue for the Month Ending September 30, 2022

|                            | CURRENT YR<br>BUDGET  | YEAR TO DATE<br>REVENUE | AVAILABLE<br>BALANCE | YTD RECEIPTS<br>CURR VS. PRIOR<br>YR | BUDGET<br>RECEIVED<br>CURRENT YR | % OF BUDGET<br>RECEIVED VS.<br>PRIOR YR |
|----------------------------|-----------------------|-------------------------|----------------------|--------------------------------------|----------------------------------|-----------------------------------------|
| CURRENT REAL ESTATE        | 179,425,846.00        | 175,922,064.16          | 3,503,781.84         | 8,120,949.84                         | 98.05%                           | 95.54%                                  |
| INTERIM R. E. TAXES        | 799,830.00            | 459,511.31              | 340,318.69           | (126,408.39)                         | 57.45%                           | 71.16%                                  |
| PUBLIC UTILITY R. T.       | 180,000.00            | -                       | 180,000.00           | -                                    | 0.00%                            | 0.00%                                   |
| EARNED INCOME TAXES        | 22,682,367.00         | 5,264,987.59            | 17,417,379.41        | 402,736.32                           | 23.21%                           | 24.45%                                  |
| REAL ESTATE TRANSFER       | 3,886,260.00          | 2,207,480.70            | 1,678,779.30         | 318,578.01                           | 56.80%                           | 49.58%                                  |
| DELIQU TAX LEVIED          | 2,858,800.00          | 287,090.36              | 2,571,709.64         | (38,797.92)                          | 10.04%                           | 11.40%                                  |
| EARNINGS-INVESTMENTS       | 362,863.00            | 770,317.53              | (407,454.53)         | 754,997.04                           | 212.29%                          | 4.29%                                   |
| PARKING FEES               | 65,000.00             | 64,395.24               | 604.76               | 6,932.12                             | 99.07%                           | 88.40%                                  |
| RENTALS                    | 245,000.00            | 172,786.80              | 72,213.20            | 119,436.55                           | 70.53%                           | 21.78%                                  |
| CONTRIBUTIONS              | -                     | -                       | -                    | -                                    | 0.00%                            | 0.00%                                   |
| SUMMER SCHL TUITION        | 51,000.00             | 1,640.00                | 49,360.00            | (49,333.83)                          | 3.22%                            | 99.95%                                  |
| RCPTS OTHER LEA'S PA       | 53,000.00             | 10,333.17               | 42,666.83            | 10,333.17                            | 19.50%                           | 0.00%                                   |
| OUTDOOR EDU. TUITION       | -                     | -                       | -                    | -                                    | 0.00%                            | 0.00%                                   |
| MISCELLANEOUS REVENUE      | 76,000.00             | 1,699.81                | 74,300.19            | 1,554.61                             | 2.24%                            | 0.19%                                   |
| REF PRIOR YR EXPEN.        | 10,000.00             | -                       | 10,000.00            | (747.00)                             | 0.00%                            | 7.47%                                   |
| ACTIVITY FEE REVENUE       | 294,490.00            | 206,069.00              | 88,421.00            | 36,763.13                            | 69.97%                           | 57.49%                                  |
| ADVERTISING REVENUE        | -                     | -                       | -                    | -                                    | 0.00%                            | 0.00%                                   |
| <b>LOCAL REVENUES</b>      | <b>210,990,456.00</b> | <b>185,368,375.67</b>   | <b>25,622,080.33</b> | <b>9,556,993.65</b>                  | <b>87.86%</b>                    | <b>86.03%</b>                           |
| BASIC INSTR. SUBSIDY       | 9,575,763.00          | 1,541,816.00            | 8,033,947.00         | 230,152.00                           | 16.10%                           | 15.57%                                  |
| TUITION ORPHANS            | 100,000.00            | -                       | 100,000.00           | -                                    | 0.00%                            | 0.00%                                   |
| MIGRATORY CHILDREN         | -                     | -                       | -                    | -                                    | 0.00%                            | 0.00%                                   |
| SPECIAL ED FUNDING         | 5,843,253.00          | 1,625,178.00            | 4,218,075.00         | 40,626.00                            | 27.81%                           | 26.86%                                  |
| PRRI/APS DIRECT PAYMENTS   | -                     | -                       | -                    | -                                    | 0.00%                            | 0.00%                                   |
| TRANSPORTATION SUB.        | 3,087,583.00          | 224,411.00              | 2,863,172.00         | 83.00                                | 7.27%                            | 7.27%                                   |
| RENT SUBSIDY               | 879,499.00            | 33,818.04               | 845,680.96           | (22,635.27)                          | 3.85%                            | 5.24%                                   |
| MEDICAL-DENTAL SVCS.       | 253,931.00            | -                       | 253,931.00           | -                                    | 0.00%                            | 0.00%                                   |
| BASIC ED REIM SUPP         | 4,282,501.00          | 2,141,251.00            | 2,141,250.00         | 343,154.00                           | 50.00%                           | 50.00%                                  |
| SCHOOL SAFETY AND SECURITY | -                     | -                       | -                    | -                                    | 0.00%                            | 0.00%                                   |
| READY TO LEARN BLOCK GRANT | 399,095.00            | -                       | 399,095.00           | -                                    | 0.00%                            | 0.00%                                   |
| OTHER STATE GRANTS         | -                     | 9,988.00                | (9,988.00)           | 9,988.00                             | 0.00%                            | 0.00%                                   |
| SOC SEC/MED SUBSIDY        | 4,325,678.00          | -                       | 4,325,678.00         | -                                    | 0.00%                            | 0.00%                                   |
| RETIREMENT SUBSIDY         | 19,922,360.00         | 4,200,043.04            | 15,722,316.96        | 4,180,970.48                         | 21.08%                           | 0.10%                                   |
| <b>STATE REVENUES</b>      | <b>48,669,663.00</b>  | <b>9,776,505.08</b>     | <b>38,893,157.92</b> | <b>4,782,338.21</b>                  | <b>20.09%</b>                    | <b>10.87%</b>                           |
| IDEA 619 FUNDS             | 7,605.00              | -                       | 7,605.00             | -                                    | 0.00%                            | 0.00%                                   |
| IDEA PASS THROUGH          | 1,614,144.00          | -                       | 1,614,144.00         | -                                    | 0.00%                            | 0.00%                                   |
| TITLE I                    | 555,223.00            | -                       | 555,223.00           | (75,239.86)                          | 0.00%                            | 13.09%                                  |
| TITLE II                   | 236,327.00            | -                       | 236,327.00           | (31,708.54)                          | 0.00%                            | 12.87%                                  |
| TITLE III LEP/IMMIGRAN     | 101,031.00            | -                       | 101,031.00           | (37,858.71)                          | 0.00%                            | 38.05%                                  |
| TITLE IV                   | 43,216.00             | 17,294.58               | 25,921.42            | 11,535.92                            | 40.02%                           | 12.68%                                  |
| OTHER FEDERAL GRANTS       | -                     | -                       | -                    | -                                    | 0.00%                            | 0.00%                                   |
| CARES ACT                  | -                     | -                       | -                    | -                                    | 0.00%                            | 0.00%                                   |
| GOV'S EMERGENCY ED RELIEF  | -                     | -                       | -                    | -                                    | 0.00%                            | 0.00%                                   |
| ESSERII CRRSA              | -                     | 246,231.20              | (246,231.20)         | 194,586.57                           | 0.00%                            | 0.00%                                   |
| ARP ESSER III              | 100,976.00            | 156,084.98              | (55,108.98)          | 156,084.98                           | 154.58%                          | 0.00%                                   |
| OTHER CARES ACT            | -                     | 3,320.10                | (3,320.10)           | 3,320.10                             | 0.00%                            | 0.00%                                   |
| ARP ESSER LLSA             | -                     | 4,332.60                | (4,332.60)           | 4,332.60                             | 0.00%                            | 0.00%                                   |
| ARP ESSER SSSA             | -                     | 866.52                  | (866.52)             | 866.52                               | 0.00%                            | 0.00%                                   |
| ARP ESSER ASSA             | -                     | 866.53                  | (866.53)             | 866.53                               | 0.00%                            | 0.00%                                   |
| ARP HCY                    | -                     | 3,408.00                | (3,408.00)           | 3,408.00                             | 0.00%                            | 0.00%                                   |
| MA DIRECT SERVICES         | 970,000.00            | 18,107.57               | 951,892.43           | (45,979.84)                          | 1.87%                            | 6.61%                                   |
| MA ADMIN TIME STUDY        | 22,000.00             | 16,022.59               | 5,977.41             | 16,022.59                            | 72.83%                           | 0.00%                                   |
| <b>FEDERAL PROGRAMS</b>    | <b>3,650,522.00</b>   | <b>466,534.67</b>       | <b>3,183,987.33</b>  | <b>200,236.86</b>                    | <b>12.78%</b>                    | <b>7.53%</b>                            |
| <b>TOTAL REVENUES</b>      | <b>263,310,641.00</b> | <b>195,611,415.42</b>   | <b>67,699,225.58</b> | <b>14,539,568.72</b>                 | <b>74.29%</b>                    | <b>71.33%</b>                           |



DATE: 10/14/2022  
TIME: 09:27:04

WEST CHESTER AREA SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
ACCOUNTING PERIOD: 3/23

SORTED BY: ACCOUNT  
TOTALLED ON:  
PAGE BREAKS ON:

| ACCOUNT     | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------|---------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 111         | REG SALARIES ADMIN        | 10,560,308.00 | 778,162.20             | .00                         | 3,176,091.38        | 7,384,216.62         | 30.08       |
| ACCOUNT-121 | REG SALARIES PROF         |               |                        |                             |                     |                      |             |
| 121         | REG SALARIES PROF         | 80,675,323.00 | 7,224,637.36           | .00                         | 14,399,428.73       | 66,275,894.27        | 17.85       |
| ACCOUNT-123 | EXTRA ASSIGN PROF         |               |                        |                             |                     |                      |             |
| 123         | EXTRA ASSIGN PROF         | 1,643,200.00  | 73,785.30              | 89.00                       | 1,464,400.90        | 178,710.10           | 89.12       |
| ACCOUNT-124 | SABBATICL LV PROF         |               |                        |                             |                     |                      |             |
| 124         | SABBATICL LV PROF         | 300,000.00    | 21,093.32              | .00                         | 42,186.64           | 257,813.36           | 14.06       |
| ACCOUNT-125 | SUBJ CHRPRSN PROF         |               |                        |                             |                     |                      |             |
| 125         | SUBJ CHRPRSN PROF         | 530,792.00    | 55,603.88              | .00                         | 111,368.46          | 419,423.54           | 20.98       |
| ACCOUNT-127 | RETIREMT SEV PROF         |               |                        |                             |                     |                      |             |
| 127         | RETIREMT SEV PROF         | 392,000.00    | .00                    | .00                         | .00                 | 392,000.00           | .00         |
| ACCOUNT-135 | SUPPLEMTL CONTR PROF      |               |                        |                             |                     |                      |             |
| 135         | SUPPLEMTL CONTR PRO       | 2,167,000.00  | 302,894.29             | .00                         | 585,054.75          | 1,581,945.25         | 27.00       |
| ACCOUNT-141 | REG SALARIES TECHNCL      |               |                        |                             |                     |                      |             |
| 141         | REG SALARIES TECHNCL      | 4,185,980.00  | 314,241.28             | .00                         | 1,124,614.89        | 3,061,365.11         | 26.87       |
| ACCOUNT-143 | EXTRA ASSIGN TECHNCL      |               |                        |                             |                     |                      |             |
| 143         | EXTRA ASSIGN TECHNCL      | 2,700.00      | .00                    | .00                         | 1,289.31            | 1,410.69             | 47.75       |
| ACCOUNT-151 | REG SALARIES OFFICE       |               |                        |                             |                     |                      |             |
| 151         | REG SALARIES OFFICE       | 3,116,125.00  | 240,159.75             | .00                         | 676,226.39          | 2,439,898.61         | 21.70       |
| ACCOUNT-152 | TEMP SALARIES OFFICE      |               |                        |                             |                     |                      |             |
| 152         | TEMP SALARIES OFFIC       | .00           | 1,028.83               | .00                         | 3,954.81            | -3,954.81            | .00         |
| ACCOUNT-153 | O/T SALARIES OFFICE       |               |                        |                             |                     |                      |             |
| 153         | O/T SALARIES OFFICE       | 55,690.00     | 6,618.44               | .00                         | 32,662.52           | 23,027.48            | 58.65       |
| ACCOUNT-154 | SALARIES AIDES            |               |                        |                             |                     |                      |             |
| 154         | SALARIES AIDES            | 588,596.00    | 45,874.24              | .00                         | 49,389.31           | 539,206.69           | 8.39        |
| ACCOUNT-158 | TECH AIDES                |               |                        |                             |                     |                      |             |
| 158         | TECH AIDES                | 626,763.00    | 50,730.11              | .00                         | 110,594.35          | 516,168.65           | 17.65       |
| ACCOUNT-161 | REG SALARIES O & M        |               |                        |                             |                     |                      |             |
| 161         | REG SALARIES O & M        | 5,382,213.00  | 369,247.09             | .00                         | 1,080,660.07        | 4,301,552.93         | 20.08       |
| ACCOUNT-162 | TEMP SALARIES O & M       |               |                        |                             |                     |                      |             |
| 162         | TEMP SALARIES O & M       | 85,000.00     | 6,103.80               | .00                         | 26,335.20           | 58,664.80            | 30.98       |
| ACCOUNT-163 | O/T SALARIES O & M        |               |                        |                             |                     |                      |             |
| 163         | O/T SALARIES O & M        | 194,000.00    | 31,342.15              | .00                         | 59,509.97           | 134,490.03           | 30.68       |
| ACCOUNT-167 | CUSTODIAL SEVERANCE       |               |                        |                             |                     |                      |             |
| 167         | CUSTODIAL SEVERANCE       | 40,000.00     | .00                    | .00                         | .00                 | 40,000.00            | .00         |
| ACCOUNT-168 | TECH TRADE/CRAFTS         |               |                        |                             |                     |                      |             |
| 168         | TECH TRADE/CRAFTS         | 586,245.00    | 28,037.48              | .00                         | 81,046.67           | 505,198.33           | 13.82       |
| ACCOUNT-171 | NEW HIRES                 |               |                        |                             |                     |                      |             |
| 171         | NEW HIRES                 | .00           | .00                    | .00                         | 729.05              | -729.05              | .00         |
| ACCOUNT-173 | EXPENSE REPORTS           |               |                        |                             |                     |                      |             |
| 173         | EXPENSE REPORTS           | .00           | .00                    | .00                         | 692.64              | -692.64              | .00         |
| ACCOUNT-191 | REG SALARIES INSTRL AIDES |               |                        |                             |                     |                      |             |
| 191         | REG SALARIES INSTRL       | 2,331,751.00  | 175,293.39             | .00                         | 185,139.03          | 2,146,611.97         | 7.94        |
| ACCOUNT-193 | O/T INSTRUCTIONAL AIDES   |               |                        |                             |                     |                      |             |
| 193         | O/T INSTRUCTIONAL A       | 57,900.00     | 789.25                 | .00                         | 58,979.49           | -1,079.49            | 101.86      |
| ACCOUNT-211 | MEDICAL INSURANCE         |               |                        |                             |                     |                      |             |

DATE: 10/14/2022  
TIME: 09:27:04

WEST CHESTER AREA SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
ACCOUNTING PERIOD: 3/23

SORTED BY: ACCOUNT  
TOTALLED ON:  
PAGE BREAKS ON:

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|-------------|---------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 211         | MEDICAL INSURANCE         | 15,789,278.00 | 1,387,886.32           | .00                         | 3,398,365.29        | 12,390,912.71        | 21.52       |
| ACCOUNT-212 | DENTAL INSURANCE          |               |                        |                             |                     |                      |             |
| 212         | DENTAL INSURANCE          | 1,390,997.00  | 100,124.83             | .00                         | 219,676.48          | 1,171,320.52         | 15.79       |
| ACCOUNT-213 | LIFE INSURANCE            |               |                        |                             |                     |                      |             |
| 213         | LIFE INSURANCE            | 218,471.00    | 17,992.87              | .00                         | 47,175.65           | 171,295.35           | 21.59       |
| ACCOUNT-214 | INC. PROT. INS.           |               |                        |                             |                     |                      |             |
| 214         | INC. PROT. INS.           | 243,340.00    | 12,784.81              | .00                         | 29,623.18           | 213,716.82           | 12.17       |
| ACCOUNT-215 | EYE CARE INS              |               |                        |                             |                     |                      |             |
| 215         | EYE CARE INS              | 207,132.00    | 16,106.87              | .00                         | 35,800.13           | 171,331.87           | 17.28       |
| ACCOUNT-216 | PRESCRIPTION INS          |               |                        |                             |                     |                      |             |
| 216         | PRESCRIPTION INS          | 3,978,284.00  | 169,323.25             | .00                         | 366,554.00          | 3,611,730.00         | 9.21        |
| ACCOUNT-220 | SOCIAL SECURITY CONT      |               |                        |                             |                     |                      |             |
| 220         | SOCIAL SECURITY CON       | 8,651,356.00  | 695,489.85             | .00                         | 1,692,669.82        | 6,958,686.18         | 19.57       |
| ACCOUNT-230 | RETIREMENT CONTRIBS       |               |                        |                             |                     |                      |             |
| 230         | RETIREMENT CONTRIBS       | 39,844,719.00 | 3,483,938.52           | .00                         | 7,991,281.05        | 31,853,437.95        | 20.06       |
| ACCOUNT-231 | RETIREMENT CONTR - DC     |               |                        |                             |                     |                      |             |
| 231         | RETIREMENT CONTR -        | .00           | 24,522.15              | .00                         | 58,029.05           | -58,029.05           | .00         |
| ACCOUNT-240 | TUITION REIMBURSE         |               |                        |                             |                     |                      |             |
| 240         | TUITION REIMBURSE         | 600,000.00    | 54,217.83              | .00                         | 191,071.19          | 408,928.81           | 31.85       |
| ACCOUNT-250 | UNEMPLOYMENT COMP         |               |                        |                             |                     |                      |             |
| 250         | UNEMPLOYMENT COMP         | 370,182.00    | .00                    | .00                         | .00                 | 370,182.00           | .00         |
| ACCOUNT-260 | WORKMEN'S COMPENS         |               |                        |                             |                     |                      |             |
| 260         | WORKMEN'S COMPENS         | 938,942.00    | 3,017.00               | .00                         | 448,264.76          | 490,677.24           | 47.74       |
| ACCOUNT-290 | OTHER EMPLOYEE BEN        |               |                        |                             |                     |                      |             |
| 290         | OTHER EMPLOYEE BEN        | .00           | 422,481.07             | .00                         | 476,780.88          | -476,780.88          | .00         |
| ACCOUNT-302 | PURCH PROF AIDES          |               |                        |                             |                     |                      |             |
| 302         | PURCH PROF AIDES          | 3,328,371.00  | 79,399.85              | .00                         | 134,475.19          | 3,193,895.81         | 4.04        |
| ACCOUNT-303 | PURCH PROF TSS CCIU       |               |                        |                             |                     |                      |             |
| 303         | PURCH PROF TSS CCIU       | 212,007.00    | .00                    | .00                         | .00                 | 212,007.00           | .00         |
| ACCOUNT-304 | PURCH PROF TSS CONTRACTED |               |                        |                             |                     |                      |             |
| 304         | PURCH PROF TSS CONT       | 1,396,208.00  | 201,064.06             | .00                         | 201,064.06          | 1,195,143.94         | 14.40       |
| ACCOUNT-310 | OFFICIAL/ADMIN SVCS       |               |                        |                             |                     |                      |             |
| 310         | OFFICIAL/ADMIN SVCS       | 667,499.00    | 70,610.17              | .00                         | 196,126.61          | 471,372.39           | 29.38       |
| ACCOUNT-315 | PURCH PROF TEACHER SUBS   |               |                        |                             |                     |                      |             |
| 315         | PURCH PROF TEACHER        | 2,673,676.00  | .00                    | .00                         | 1,795.58            | 2,671,880.42         | .07         |
| ACCOUNT-316 | PURCH PROF AIDES SUBS     |               |                        |                             |                     |                      |             |
| 316         | PURCH PROF AIDES SU       | 150,000.00    | .00                    | .00                         | 1,032.00            | 148,968.00           | .69         |
| ACCOUNT-317 | PURCH PROF ADM SUPPRT SUB |               |                        |                             |                     |                      |             |
| 317         | PURCH PROF ADM SUPP       | 100,000.00    | .00                    | 10,000.00                   | 10,074.16           | 79,925.84            | 20.07       |
| ACCOUNT-322 | PROF ED SVCS IU'S         |               |                        |                             |                     |                      |             |
| 322         | PROF ED SVCS IU'S         | 6,861,879.00  | 775,000.00             | .00                         | 775,000.00          | 6,086,879.00         | 11.29       |
| ACCOUNT-323 | PROF ED SVCS OTHER        |               |                        |                             |                     |                      |             |
| 323         | PROF ED SVCS OTHER        | 1,413,235.00  | 81,600.54              | .00                         | 282,682.43          | 1,130,552.57         | 20.00       |
| ACCOUNT-324 | PROF ED SRVS EMPL TRAIN.  |               |                        |                             |                     |                      |             |
| 324         | PROF ED SRVS EMPL T       | 216,553.00    | 15,038.04              | 12,471.50                   | 18,166.77           | 185,914.73           | 14.15       |
| ACCOUNT-329 | PROF. EDUC. SVCS- OTHER   |               |                        |                             |                     |                      |             |

DATE: 10/14/2022  
TIME: 09:27:04

WEST CHESTER AREA SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
ACCOUNTING PERIOD: 3/23

SORTED BY: ACCOUNT  
TOTALLED ON:  
PAGE BREAKS ON:

| ACCOUNT     | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------|---------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 329         | PROF. EDUC. SVCS- O       | 442,000.00    | 12,668.00              | 12,131.90                   | 19,919.60           | 409,948.50           | 7.25        |
| ACCOUNT-330 | OTHER PROF SERVICES       |               |                        |                             |                     |                      |             |
| 330         | OTHER PROF SERVICES       | 2,196,120.00  | 199,961.11             | 34,666.86                   | 475,791.71          | 1,685,661.43         | 23.24       |
| ACCOUNT-340 | TECHNICAL SERVICES        |               |                        |                             |                     |                      |             |
| 340         | TECHNICAL SERVICES        | 20,000.00     | .00                    | 3,000.00                    | .00                 | 17,000.00            | 15.00       |
| ACCOUNT-348 | PROF SVCS - TECHN LG      |               |                        |                             |                     |                      |             |
| 348         | PROF SVCS - TECHN LG      | 104,278.00    | .00                    | 26,224.35                   | 39,545.00           | 38,508.65            | 63.07       |
| ACCOUNT-350 | SECURITY/SAFETY SVCS      |               |                        |                             |                     |                      |             |
| 350         | SECURITY/SAFETY SVC       | 378,075.00    | 1,854.93               | 772.62                      | 2,241.24            | 375,061.14           | .80         |
| ACCOUNT-360 | EMPLOYEE TRAINING AND DEV |               |                        |                             |                     |                      |             |
| 360         | EMPLOYEE TRAINING A       | 2,000.00      | .00                    | .00                         | .00                 | 2,000.00             | .00         |
| ACCOUNT-390 | OTHER PURCH. SVCS         |               |                        |                             |                     |                      |             |
| 390         | OTHER PURCH. SVCS         | 384,562.00    | 24,485.92              | 179.50                      | 27,096.95           | 357,285.55           | 7.09        |
| ACCOUNT-422 | ELECTRICITY               |               |                        |                             |                     |                      |             |
| 422         | ELECTRICITY               | 2,148,300.00  | 154,191.46             | .00                         | 305,436.14          | 1,842,863.86         | 14.22       |
| ACCOUNT-424 | WATER/SEWAGE              |               |                        |                             |                     |                      |             |
| 424         | WATER/SEWAGE              | 662,160.00    | 32,787.74              | 278,048.00                  | 69,562.31           | 314,549.69           | 52.50       |
| ACCOUNT-430 | REPAIRS & MAINT SVCS      |               |                        |                             |                     |                      |             |
| 430         | REPAIRS & MAINT SVC       | 987,209.00    | 118,617.80             | 430,433.70                  | 313,950.75          | 242,824.55           | 75.40       |
| ACCOUNT-432 | REPAIRS & MAINT- SVC EQUI |               |                        |                             |                     |                      |             |
| 432         | REPAIRS & MAINT- SV       | 8,800.00      | .00                    | 9,506.00                    | .00                 | -706.00              | 108.02      |
| ACCOUNT-438 | REPAIRS & MAINT- TECH     |               |                        |                             |                     |                      |             |
| 438         | REPAIRS & MAINT- TE       | 215,300.00    | 233.80                 | 8,421.80                    | 851.40              | 206,026.80           | 4.31        |
| ACCOUNT-441 | RENTAL - LAND & BLDGS     |               |                        |                             |                     |                      |             |
| 441         | RENTAL - LAND & BLD       | 141,000.00    | 1,835.00               | 13,946.00                   | 3,670.00            | 123,384.00           | 12.49       |
| ACCOUNT-442 | EQUIPMENT RENTAL          |               |                        |                             |                     |                      |             |
| 442         | EQUIPMENT RENTAL          | 188,519.00    | 10,533.27              | 140,110.71                  | 38,322.36           | 10,085.93            | 94.65       |
| ACCOUNT-449 | OTHER RENTAL              |               |                        |                             |                     |                      |             |
| 449         | OTHER RENTAL              | 5,025.00      | .00                    | .00                         | 293.00              | 4,732.00             | 5.83        |
| ACCOUNT-513 | CONTRACTED CARRIERS       |               |                        |                             |                     |                      |             |
| 513         | CONTRACTED CARRIERS       | 14,258,505.00 | 204,081.28             | -563.37                     | 549,782.73          | 13,709,285.64        | 3.85        |
| ACCOUNT-516 | FROM THE I.U.             |               |                        |                             |                     |                      |             |
| 516         | FROM THE I.U.             | 25,000.00     | .00                    | .00                         | .00                 | 25,000.00            | .00         |
| ACCOUNT-521 | FIRE INSURANCE            |               |                        |                             |                     |                      |             |
| 521         | FIRE INSURANCE            | 235,000.00    | .00                    | .00                         | 75,202.00           | 159,798.00           | 32.00       |
| ACCOUNT-522 | AUTO LIABLTY INS          |               |                        |                             |                     |                      |             |
| 522         | AUTO LIABLTY INS          | 60,500.00     | .00                    | .00                         | 58,750.00           | 1,750.00             | 97.11       |
| ACCOUNT-523 | GNRL PROP & LIAB INS      |               |                        |                             |                     |                      |             |
| 523         | GNRL PROP & LIAB IN       | 232,000.00    | -760.00                | .00                         | 365,198.00          | -133,198.00          | 157.41      |
| ACCOUNT-525 | BONDING INSURANCE         |               |                        |                             |                     |                      |             |
| 525         | BONDING INSURANCE         | 7,762.00      | 75.00                  | .00                         | 195.00              | 7,567.00             | 2.51        |
| ACCOUNT-529 | OTHER INSURANCE           |               |                        |                             |                     |                      |             |
| 529         | OTHER INSURANCE           | 88,500.00     | 50,757.00              | .00                         | 83,381.00           | 5,119.00             | 94.22       |
| ACCOUNT-530 | TELEPHONE & POSTAGE       |               |                        |                             |                     |                      |             |
| 530         | TELEPHONE & POSTAGE       | 328,758.00    | 18,557.16              | 51,301.23                   | 79,088.98           | 198,367.79           | 39.66       |
| ACCOUNT-538 | COMMUNICATIONS-TECH       |               |                        |                             |                     |                      |             |

DATE: 10/14/2022  
TIME: 09:27:04

WEST CHESTER AREA SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
EXPSTALL

SELECTION CRITERIA: orgn.fund='01'  
ACCOUNTING PERIOD: 3/23

SORTED BY: ACCOUNT  
TOTALLED ON:  
PAGE BREAKS ON:

| ACCOUNT     | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------|---------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 538         | COMMUNICATIONS-TECH       | 187,626.00   | 2,907.47               | 236,117.16                  | 56,425.02           | -104,916.18          | 155.92      |
| ACCOUNT-540 | ADVERTISING               |              |                        |                             |                     |                      |             |
| 540         | ADVERTISING               | 17,800.00    | 193.96                 | 3,601.72                    | 398.28              | 13,800.00            | 22.47       |
| ACCOUNT-550 | PRINTING AND BINDING      |              |                        |                             |                     |                      |             |
| 550         | PRINTING AND BINDIN       | 63,489.00    | 490.80                 | 19,359.16                   | 1,325.80            | 42,804.04            | 32.58       |
| ACCOUNT-560 | TUITION                   |              |                        |                             |                     |                      |             |
| 560         | TUITION                   | 630,000.00   | .00                    | .00                         | .00                 | 630,000.00           | .00         |
| ACCOUNT-561 | TUIT TO LEA WITHIN        |              |                        |                             |                     |                      |             |
| 561         | TUIT TO LEA WITHIN        | 223,000.00   | 5,183.67               | .00                         | 5,183.67            | 217,816.33           | 2.32        |
| ACCOUNT-562 | TUITION - CHARTER SCHOOLS |              |                        |                             |                     |                      |             |
| 562         | TUITION - CHARTER S       | 8,547,725.00 | 960,947.03             | .00                         | 1,830,306.48        | 6,717,418.52         | 21.41       |
| ACCOUNT-563 | TUIT TO PRIV SCHOOLS      |              |                        |                             |                     |                      |             |
| 563         | TUIT TO PRIV SCHOOL       | 934,500.00   | 145,091.00             | .00                         | 434,701.59          | 499,798.41           | 46.52       |
| ACCOUNT-564 | TUIT TO AREA VO-TECH      |              |                        |                             |                     |                      |             |
| 564         | TUIT TO AREA VO-TEC       | 2,859,354.00 | .00                    | .00                         | 651,241.00          | 2,208,113.00         | 22.78       |
| ACCOUNT-567 | TUITION TO APP PRIV. SCHL |              |                        |                             |                     |                      |             |
| 567         | TUITION TO APP PRIV       | 2,210,000.00 | 151,855.34             | .00                         | 442,695.44          | 1,767,304.56         | 20.03       |
| ACCOUNT-568 | TUITION PRRI, ALT ED,DTEN |              |                        |                             |                     |                      |             |
| 568         | TUITION PRRI, ALT E       | 10,000.00    | .00                    | .00                         | .00                 | 10,000.00            | .00         |
| ACCOUNT-569 | TUITION OTHER             |              |                        |                             |                     |                      |             |
| 569         | TUITION OTHER             | 50,000.00    | .00                    | .00                         | 20,880.00           | 29,120.00            | 41.76       |
| ACCOUNT-580 | TRAVEL EXPENSES           |              |                        |                             |                     |                      |             |
| 580         | TRAVEL EXPENSES           | 197,761.00   | 3,556.62               | 500.00                      | 4,211.41            | 193,049.59           | 2.38        |
| ACCOUNT-581 | TRAVEL-PROF. DEVELOPMENT  |              |                        |                             |                     |                      |             |
| 581         | TRAVEL-PROF. DEVELO       | 154,771.00   | 114.86                 | 5,396.77                    | 1,469.86            | 147,904.37           | 4.44        |
| ACCOUNT-594 | I.U. PAYMNT BY W.H SP CL  |              |                        |                             |                     |                      |             |
| 594         | I.U. PAYMNT BY W.H        | 6,000.00     | .00                    | .00                         | .00                 | 6,000.00             | .00         |
| ACCOUNT-595 | I.U. PAYMNT BY W/H        |              |                        |                             |                     |                      |             |
| 595         | I.U. PAYMNT BY W/H        | 130,194.00   | .00                    | .00                         | .00                 | 130,194.00           | .00         |
| ACCOUNT-610 | GENERAL SUPPLIES          |              |                        |                             |                     |                      |             |
| 610         | GENERAL SUPPLIES          | 3,601,280.00 | 325,283.57             | 1,066,889.19                | 675,648.70          | 1,858,742.11         | 48.39       |
| ACCOUNT-618 | SUPPLIES-TECHNOLOGY       |              |                        |                             |                     |                      |             |
| 618         | SUPPLIES-TECHNOLOGY       | 7,127.00     | .00                    | .00                         | .00                 | 7,127.00             | .00         |
| ACCOUNT-621 | NATURAL GAS               |              |                        |                             |                     |                      |             |
| 621         | NATURAL GAS               | 1,029,500.00 | 22,839.39              | 69,974.95                   | 55,279.03           | 904,246.02           | 12.17       |
| ACCOUNT-626 | GASOLINE & DIESEL         |              |                        |                             |                     |                      |             |
| 626         | GASOLINE & DIESEL         | 67,000.00    | .00                    | 63,458.29                   | 5,903.71            | -2,362.00            | 103.53      |
| ACCOUNT-627 | DIESEL FUEL               |              |                        |                             |                     |                      |             |
| 627         | DIESEL FUEL               | 12,000.00    | 698.79                 | 10,779.04                   | 977.96              | 243.00               | 97.98       |
| ACCOUNT-635 | FOOD MEALS & REFRESHMENTS |              |                        |                             |                     |                      |             |
| 635         | FOOD MEALS & REFRES       | 81,339.00    | 3,745.95               | 1,842.07                    | 15,455.42           | 64,041.51            | 21.27       |
| ACCOUNT-640 | BOOKS & PERIODICALS       |              |                        |                             |                     |                      |             |
| 640         | BOOKS & PERIODICALS       | 1,531,332.00 | 192,711.97             | 754,496.98                  | 317,074.60          | 459,760.42           | 69.98       |
| ACCOUNT-648 | BOOKS -TECHNOLOGY         |              |                        |                             |                     |                      |             |
| 648         | BOOKS -TECHNOLOGY         | 650.00       | .00                    | .00                         | .00                 | 650.00               | .00         |
| ACCOUNT-650 | SUPPLIES & FEES- TECH REL |              |                        |                             |                     |                      |             |

DATE: 10/14/2022  
TIME: 09:27:04

WEST CHESTER AREA SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
ACCOUNTING PERIOD: 3/23

SORTED BY: ACCOUNT  
TOTALED ON:  
PAGE BREAKS ON:

| ACCOUNT      | TITLE                    | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|--------------------------|----------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 650          | SUPPLIES & FEES- TE      | 2,266,424.00   | 191,629.46             | 297,302.55                  | 888,433.38          | 1,080,688.07         | 52.32       |
| ACCOUNT-750  | EQUIP - ORIG & ADDT'L    |                |                        |                             |                     |                      |             |
| 750          | EQUIP - ORIG & ADDT      | 3,000.00       | 9,374.00               | 6,739.88                    | 9,374.00            | -13,113.88           | 537.13      |
| ACCOUNT-752  | CAP EQUIP- ORIG. OR ADD  |                |                        |                             |                     |                      |             |
| 752          | CAP EQUIP- ORIG. OR      | 133,300.00     | .00                    | 43,861.13                   | .00                 | 89,438.87            | 32.90       |
| ACCOUNT-758  | EQUIPMENT-TECHNOLOGY     |                |                        |                             |                     |                      |             |
| 758          | EQUIPMENT-TECHNOLOG      | 4,703.00       | .00                    | .00                         | .00                 | 4,703.00             | .00         |
| ACCOUNT-760  | EQUIPMENT - REPLACEMENT  |                |                        |                             |                     |                      |             |
| 760          | EQUIPMENT - REPLACE      | 25,000.00      | 398.95                 | 1,646.32                    | 752.63              | 22,601.05            | 9.60        |
| ACCOUNT-762  | CAP EQUIP- REPLACE       |                |                        |                             |                     |                      |             |
| 762          | CAP EQUIP- REPLACE       | 283,500.00     | .00                    | 64,169.81                   | 41,568.80           | 177,761.39           | 37.30       |
| ACCOUNT-768  | EQUIP REPLACE-TECHNOLOGY |                |                        |                             |                     |                      |             |
| 768          | EQUIP REPLACE-TECHN      | 3,750.00       | .00                    | .00                         | .00                 | 3,750.00             | .00         |
| ACCOUNT-810  | DUES AND FEES            |                |                        |                             |                     |                      |             |
| 810          | DUES AND FEES            | 220,286.00     | 35,353.48              | 35,335.51                   | 61,638.05           | 123,312.44           | 44.02       |
| ACCOUNT-811  | MEMBERSHIPS              |                |                        |                             |                     |                      |             |
| 811          | MEMBERSHIPS              | 116,392.00     | 8,688.00               | 21,069.97                   | 35,272.03           | 60,050.00            | 48.41       |
| ACCOUNT-832  | INT SERIAL BONDS         |                |                        |                             |                     |                      |             |
| 832          | INT SERIAL BONDS         | 10,341,906.00  | 121,584.60             | .00                         | 771,763.81          | 9,570,142.19         | 7.46        |
| ACCOUNT-880  | REFNDS OF PR YRS RCP     |                |                        |                             |                     |                      |             |
| 880          | REFNDS OF PR YRS RC      | 55,000.00      | .00                    | .00                         | 4,021.80            | 50,978.20            | 7.31        |
| ACCOUNT-899  | STUDENT ACTIVITY         |                |                        |                             |                     |                      |             |
| 899          | STUDENT ACTIVITY         | 4,869,123.00   | .00                    | .00                         | .00                 | 4,869,123.00         | .00         |
| ACCOUNT-912  | SERIAL BNDS PRN PYMT     |                |                        |                             |                     |                      |             |
| 912          | SERIAL BNDS PRN PYM      | 17,615,000.00  | .00                    | .00                         | .00                 | 17,615,000.00        | .00         |
| ACCOUNT-932  | CAP RESERVE FD TRANS     |                |                        |                             |                     |                      |             |
| 932          | CAP RESERVE FD TRAN      | 12,457,496.00  | .00                    | .00                         | .00                 | 12,457,496.00        | .00         |
| TOTAL REPORT |                          | 296,840,416.00 | 20,348,768.57          | 3,733,280.30                | 48,686,343.48       | 244,420,792.22       | 17.66       |

DATE: 10/14/2022  
TIME: 09:29:46

WEST CHESTER AREA SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='22'  
ACCOUNTING PERIOD: 3/23

SORTED BY: ACCOUNT  
TOTALED ON:  
PAGE BREAKS ON:

| 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          | .00                    | 1,356.00                    | .00                 | -1,356.00            | .00         |
| ACCOUNT-390  | OTHER PURCH. SVCS         |              |                        |                             |                     |                      |             |
| 390          | OTHER PURCH. SVCS         | 5,000,000.00 | .00                    | 78,408.68                   | .00                 | 4,921,591.32         | 1.57        |
| ACCOUNT-529  | OTHER INSURANCE           |              |                        |                             |                     |                      |             |
| 529          | OTHER INSURANCE           | .00          | -100.00                | .00                         | -200.00             | 200.00               | .00         |
| ACCOUNT-757  | NON CAP TECH EQUIP-ORIG   |              |                        |                             |                     |                      |             |
| 757          | NON CAP TECH EQUIP-       | 612,720.00   | .00                    | 45,552.86                   | 52,079.12           | 515,088.02           | 15.93       |
| ACCOUNT-760  | EQUIPMENT - REPLACEMENT   |              |                        |                             |                     |                      |             |
| 760          | EQUIPMENT - REPLACE       | 100,000.00   | 2,410.92               | 52,283.97                   | 46,259.08           | 1,456.95             | 98.54       |
| ACCOUNT-766  | CAP TECH HARDWARE REPLACE |              |                        |                             |                     |                      |             |
| 766          | CAP TECH HARDWARE R       | 475,000.00   | .00                    | 482,352.32                  | .00                 | -7,352.32            | 101.55      |
| ACCOUNT-767  | NON CAP TECH EQUIP-REPLAC |              |                        |                             |                     |                      |             |
| 767          | NON CAP TECH EQUIP-       | 2,995,541.00 | 36,473.98              | 138,259.36                  | 282,382.58          | 2,574,899.06         | 14.04       |
| ACCOUNT-810  | DUES AND FEES             |              |                        |                             |                     |                      |             |
| 810          | DUES AND FEES             | .00          | 3.50                   | .00                         | 7.00                | -7.00                | .00         |
| TOTAL REPORT |                           | 9,183,261.00 | 38,788.40              | 798,213.19                  | 380,527.78          | 8,004,520.03         | 12.84       |

DATE: 10/14/2022  
TIME: 09:31:11

WEST CHESTER AREA SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund='22'  
ACCOUNTING PERIOD: 3/23

SORTED BY: ACCOUNT  
TOTALLED ON:  
PAGE BREAKS ON:

| ACCOUNT - - - - - | TITLE - - - - -      | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|----------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R6500             | EARNINGS-INVESTMENTS | 75,000.00     | 64,724.26          | .00         | 198,599.30               | -123,599.30          | 264.80      |
| ACCOUNT-R9310     | GENRL FND TRANSFERS  |               |                    |             |                          |                      |             |
| R9310             | GENRL FND TRANSFERS  | 10,134,319.00 | .00                | .00         | .00                      | 10,134,319.00        | .00         |
| ACCOUNT-R9400     | SALE OF FIXED ASSETS |               |                    |             |                          |                      |             |
| R9400             | SALE OF FIXED ASSETS | .00           | 10,948.00          | .00         | 91,619.50                | -91,619.50           | .00         |
| TOTAL REPORT      |                      | 10,209,319.00 | 75,672.26          | .00         | 290,218.80               | 9,919,100.20         | 2.84        |

DATE: 10/14/2022  
TIME: 09:33:48

WEST CHESTER AREA SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='22'  
ACCOUNTING PERIOD: 3/23

SORTED BY: ACCOUNT  
TOTALLED ON:  
PAGE BREAKS ON:

| 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          | .00                    | 1,356.00                    | .00                 | -1,356.00            | .00         |
| ACCOUNT-390  | OTHER PURCH. SVCS         |              |                        |                             |                     |                      |             |
| 390          | OTHER PURCH. SVCS         | 5,000,000.00 | .00                    | 78,408.68                   | .00                 | 4,921,591.32         | 1.57        |
| ACCOUNT-529  | OTHER INSURANCE           |              |                        |                             |                     |                      |             |
| 529          | OTHER INSURANCE           | .00          | -100.00                | .00                         | -200.00             | 200.00               | .00         |
| ACCOUNT-757  | NON CAP TECH EQUIP-ORIG   |              |                        |                             |                     |                      |             |
| 757          | NON CAP TECH EQUIP-       | 612,720.00   | .00                    | 45,552.86                   | 52,079.12           | 515,088.02           | 15.93       |
| ACCOUNT-760  | EQUIPMENT - REPLACEMENT   |              |                        |                             |                     |                      |             |
| 760          | EQUIPMENT - REPLACE       | 100,000.00   | 2,410.92               | 52,283.97                   | 46,259.08           | 1,456.95             | 98.54       |
| ACCOUNT-766  | CAP TECH HARDWARE REPLACE |              |                        |                             |                     |                      |             |
| 766          | CAP TECH HARDWARE R       | 475,000.00   | .00                    | 482,352.32                  | .00                 | -7,352.32            | 101.55      |
| ACCOUNT-767  | NON CAP TECH EQUIP-REPLAC |              |                        |                             |                     |                      |             |
| 767          | NON CAP TECH EQUIP-       | 2,995,541.00 | 36,473.98              | 138,259.36                  | 282,382.58          | 2,574,899.06         | 14.04       |
| ACCOUNT-810  | DUES AND FEES             |              |                        |                             |                     |                      |             |
| 810          | DUES AND FEES             | .00          | 3.50                   | .00                         | 7.00                | -7.00                | .00         |
| TOTAL REPORT |                           | 9,183,261.00 | 38,788.40              | 798,213.19                  | 380,527.78          | 8,004,520.03         | 12.84       |



DATE: 10/14/2022  
TIME: 09:31:30

WEST CHESTER AREA SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund='27'  
ACCOUNTING PERIOD: 3/23

SORTED BY: ACCOUNT  
TOTALLED ON:  
PAGE BREAKS ON:

| ACCOUNT - - - - - | TITLE - - - - -     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|---------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R9310             | GENRL FND TRANSFERS | 2,323,177.00 | .00                | .00         | .00                      | 2,323,177.00         | .00         |
| TOTAL REPORT      |                     | 2,323,177.00 | .00                | .00         | .00                      | 2,323,177.00         | .00         |

DATE: 10/14/2022  
TIME: 09:30:06

WEST CHESTER AREA SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='27'  
ACCOUNTING PERIOD: 3/23

SORTED BY: ACCOUNT  
TOTALLED ON:  
PAGE BREAKS ON:

| 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          | 1,846.00               | 5,978.74                    | 12,176.00           | -18,154.74           | .00         |
| ACCOUNT-330  | OTHER PROF SERVICES       |              |                        |                             |                     |                      |             |
| 330          | OTHER PROF SERVICES       | .00          | .00                    | 52,773.80                   | 12,500.00           | -65,273.80           | .00         |
| ACCOUNT-390  | OTHER PURCH. SVCS         |              |                        |                             |                     |                      |             |
| 390          | OTHER PURCH. SVCS         | .00          | 201,277.79             | 974,586.75                  | 343,157.38          | -1,317,744.13        | .00         |
| ACCOUNT-430  | REPAIRS & MAINT SVCS      |              |                        |                             |                     |                      |             |
| 430          | REPAIRS & MAINT SVC       | .00          | .00                    | 12,770.00                   | .00                 | -12,770.00           | .00         |
| ACCOUNT-610  | GENERAL SUPPLIES          |              |                        |                             |                     |                      |             |
| 610          | GENERAL SUPPLIES          | .00          | 692.93                 | 2,739.58                    | 692.93              | -3,432.51            | .00         |
| ACCOUNT-750  | EQUIP - ORIG & ADDT'L     |              |                        |                             |                     |                      |             |
| 750          | EQUIP - ORIG & ADDT       | .00          | .00                    | 2,119.11                    | 19,781.00           | -21,900.11           | .00         |
| ACCOUNT-752  | CAP EQUIP- ORIG. OR ADD   |              |                        |                             |                     |                      |             |
| 752          | CAP EQUIP- ORIG. OR       | 2,323,177.00 | .00                    | .00                         | .00                 | 2,323,177.00         | .00         |
| ACCOUNT-891  | RETAINAGE                 |              |                        |                             |                     |                      |             |
| 891          | RETAINAGE                 | .00          | .00                    | 57,740.31                   | -9,707.44           | -48,032.87           | .00         |
| TOTAL REPORT |                           | 2,323,177.00 | 203,816.72             | 1,108,708.29                | 378,599.87          | 835,868.84           | 64.02       |

DATE: 10/14/2022  
TIME: 09:31:47

WEST CHESTER AREA SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund='29'  
ACCOUNTING PERIOD: 3/23

SORTED BY: ACCOUNT  
TOTALED ON:  
PAGE BREAKS ON:

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-----------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R6710             | GATE RECEIPTS   | 131,500.00 | 60,914.00          | .00         | 71,461.00                | 60,039.00            | 54.34       |
| TOTAL REPORT      |                 | 131,500.00 | 60,914.00          | .00         | 71,461.00                | 60,039.00            | 54.34       |

DATE: 10/14/2022  
TIME: 09:30:25

WEST CHESTER AREA SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='29'  
ACCOUNTING PERIOD: 3/23

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|--------------|-----------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 135          | SUPPLEMTL CONTR PRO   | .00        | 6,675.00               | .00                         | 6,675.00            | -6,675.00            | .00         |
| ACCOUNT-220  | SOCIAL SECURITY CONT  |            |                        |                             |                     |                      |             |
| 220          | SOCIAL SECURITY CON   | .00        | 493.75                 | .00                         | 493.75              | -493.75              | .00         |
| ACCOUNT-230  | RETIREMENT CONTRIBS   |            |                        |                             |                     |                      |             |
| 230          | RETIREMENT CONTRIBS   | .00        | 1,672.28               | .00                         | 1,672.28            | -1,672.28            | .00         |
| ACCOUNT-231  | RETIREMENT CONTR - DC |            |                        |                             |                     |                      |             |
| 231          | RETIREMENT CONTR -    | .00        | 18.48                  | .00                         | 18.48               | -18.48               | .00         |
| ACCOUNT-350  | SECURITY/SAFETY SVCS  |            |                        |                             |                     |                      |             |
| 350          | SECURITY/SAFETY SVC   | 3,340.00   | .00                    | .00                         | .00                 | 3,340.00             | .00         |
| ACCOUNT-390  | OTHER PURCH. SVCS     |            |                        |                             |                     |                      |             |
| 390          | OTHER PURCH. SVCS     | 63,930.00  | 375.00                 | .00                         | 375.00              | 63,555.00            | .59         |
| ACCOUNT-513  | CONTRACTED CARRIERS   |            |                        |                             |                     |                      |             |
| 513          | CONTRACTED CARRIERS   | 3,080.00   | .00                    | .00                         | .00                 | 3,080.00             | .00         |
| ACCOUNT-580  | TRAVEL EXPENSES       |            |                        |                             |                     |                      |             |
| 580          | TRAVEL EXPENSES       | 2,010.00   | .00                    | .00                         | .00                 | 2,010.00             | .00         |
| ACCOUNT-610  | GENERAL SUPPLIES      |            |                        |                             |                     |                      |             |
| 610          | GENERAL SUPPLIES      | 35,690.00  | 2,474.25               | 8,156.50                    | 1,004.25            | 26,529.25            | 25.67       |
| ACCOUNT-762  | CAP EQUIP- REPLACE    |            |                        |                             |                     |                      |             |
| 762          | CAP EQUIP- REPLACE    | 18,060.00  | .00                    | .00                         | .00                 | 18,060.00            | .00         |
| ACCOUNT-810  | DUES AND FEES         |            |                        |                             |                     |                      |             |
| 810          | DUES AND FEES         | 5,390.00   | .00                    | .00                         | .00                 | 5,390.00             | .00         |
| TOTAL REPORT |                       | 131,500.00 | 11,708.76              | 8,156.50                    | 10,238.76           | 113,104.74           | 13.99       |

**WEST CHESTER AREA SCHOOL DISTRICT**  
**CAPITAL PROJECTS FUND**  
**Month Ending September 30, 2022**

| 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> |                                               |                |                                              |                                         |                |                |
| C033                    | Exton Renovations/Additions                   | 18,202,584.08  | 17,912,813.79                                | 0.00                                    | 17,912,813.79  | 289,770.29     |
| C034                    | East Goshen Design and Construction           | 17,750,000.00  | 17,625,891.07                                | 22,591.31                               | 17,648,482.38  | 101,517.62     |
| 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            | 17,700,000.00  | 2,267,847.11                                 | 1,666,947.97                            | 3,934,795.08   | 13,765,204.92  |
| C037                    | Hillsdale Design and Construction             | 10,400,000.00  | 0.00                                         | 0.00                                    | 0.00           | 10,400,000.00  |
| C038                    | Starkweather Design and Construction          | 10,400,000.00  | 477,546.31                                   | 169.57                                  | 477,715.88     | 9,922,284.12   |
| C057                    | New Elementary School Design and Construction | 27,500,000.00  | 26,674,522.98                                | 18,517.49                               | 26,693,040.47  | 806,959.53     |
| C059                    | Westtown-Thornbury Addition                   | 2,500,000.00   | 2,595,115.30                                 | 244,176.59                              | 2,839,291.89   | (339,291.89)   |
| C064                    | EHS Fire Panel Replacement                    | 145,000.00     | 137,470.00                                   | 0.00                                    | 137,470.00     | 7,530.00       |
| C065                    | HHS Front Entrance Redesign                   | 53,080.00      | 14,771.00                                    | 0.00                                    | 14,771.00      | 38,309.00      |
| C068                    | FMS Fire Panel Replacement                    | 75,000.00      | 49,150.00                                    | 0.00                                    | 49,150.00      | 25,850.00      |
| C069                    | RHS Phase 2 Roof Replacement                  | 1,313,750.00   | 1,313,750.00                                 | 0.00                                    | 1,313,750.00   | 0.00           |
| C070                    | RHS Phase 3 Roof Replacement                  | 1,350,611.00   | 477,620.33                                   | 551,089.87                              | 1,028,710.20   | 321,900.80     |
| C999                    | 2012-2023 Labor                               | 4,915,221.54   | 4,258,627.74                                 | 61,927.75                               | 4,320,555.49   | 594,666.05     |
| Total Current Projects  |                                               | 163,095,112.28 | 111,643,108.88                               | 2,565,420.55                            | 114,208,529.43 | 48,886,582.85  |

WEST CHESTER AREA SCHOOL DISTRICT  
FOOD SERVICES FUND  
SEPTEMBER 30, 2022

|                           | 2022-23<br>CONTRACT<br>BUDGET | ACTUAL<br>SEPTEMBER<br>2022 | 2022-23   |
|---------------------------|-------------------------------|-----------------------------|-----------|
| <u>REVENUE</u>            |                               |                             |           |
| CAFETERIA SALES *         | 2,725,673                     | 207,781                     | 211,981   |
| GOVERNMENT REIMBURSEMENTS | 769,873                       | 114,472                     | 143,672   |
| TOTAL REVENUE             | 3,495,545                     | 322,254                     | 355,654   |
| <u>EXPENDITURES</u>       |                               |                             |           |
| COST OF FOOD              | 1,205,102                     | 146,513                     | 173,914   |
| <i>COMMODITY USAGE</i>    | <i>(101,150)</i>              | 31,053                      | 31,053    |
| LABOR                     | 1,568,170                     | 179,737                     | 253,473   |
| ADMINISTRATIVE EXPENSE    | 66,495                        | 6,743                       | 6,743     |
| MANAGEMENT FEE            | 61,380                        | 6,224                       | 6,224     |
| OTHER DIRECT EXPENSES **  | 413,684                       | 34,649                      | 55,075    |
| TOTAL EXPENDITURES        | 3,213,680                     | 373,866                     | 495,429   |
| PROFIT/LOSS               | 281,865                       | (51,612)                    | (139,775) |

\* Includes Catering

\*\* Includes Catering Expense

WEST CHESTER AREA SCHOOL DISTRICT  
September 2022

|                                  | 452<br>EB | 440<br>EG | 438<br>EX | 444<br>FH | 445<br>GA | 454<br>GES | 451<br>HILLS | 437<br>MCH | 448<br>PW | 453<br>SS | 447<br>WT | Total<br>Elementary | 328<br>F.M. | 328<br>P.M. | 327<br>S.M. | 223<br>RUSTIN | 222<br>EAST | 221<br>HEND. | Total<br>Secondary | OTHER | TOTAL  |                                  |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|------------|-----------|-----------|-----------|---------------------|-------------|-------------|-------------|---------------|-------------|--------------|--------------------|-------|--------|----------------------------------|
| Kindergarten                     | 64        | 78        | 61        | 45        | 62        | 86         | 80           | 75         | 58        | 81        | 66        | 756                 |             |             |             |               |             |              |                    |       | 756    | Kindergarten                     |
| Special Education - Kinder       | 6         | 11        | 11        | 8         | 12        | 1          | 3            | 5          | 9         | 17        | 13        | 96                  |             |             |             |               |             |              |                    |       | 96     | Special Education - Kinder       |
| Grade 1                          | 61        | 76        | 69        | 72        | 62        | 71         | 90           | 81         | 59        | 73        | 69        | 783                 |             |             |             |               |             |              |                    |       | 783    | Grade 1                          |
| Special Education - Grade 1      | 10        | 6         | 11        | 8         | 13        | 9          | 7            | 8          | 7         | 10        | 11        | 100                 |             |             |             |               |             |              |                    |       | 100    | Special Education - Grade 1      |
| Grade 2                          | 79        | 64        | 70        | 55        | 76        | 93         | 77           | 66         | 85        | 86        | 79        | 830                 |             |             |             |               |             |              |                    |       | 830    | Grade 2                          |
| Special Education - Grade 2      | 8         | 6         | 12        | 5         | 11        | 10         | 6            | 8          | 6         | 18        | 10        | 100                 |             |             |             |               |             |              |                    |       | 100    | Special Education - Grade 2      |
| Grade 3                          | 70        | 85        | 54        | 69        | 77        | 68         | 77           | 69         | 74        | 82        | 91        | 816                 |             |             |             |               |             |              |                    |       | 816    | Grade 3                          |
| Special Education - Grade 3      | 9         | 10        | 15        | 12        | 13        | 14         | 11           | 8          | 11        | 10        | 10        | 123                 |             |             |             |               |             |              |                    |       | 123    | Special Education - Grade 3      |
| Grade 4                          | 62        | 70        | 57        | 46        | 59        | 93         | 94           | 85         | 59        | 105       | 89        | 819                 |             |             |             |               |             |              |                    |       | 819    | Grade 4                          |
| Special Education - Grade 4      | 9         | 11        | 7         | 7         | 19        | 14         | 11           | 11         | 9         | 12        | 11        | 121                 |             |             |             |               |             |              |                    |       | 121    | Special Education - Grade 4      |
| Grade 5                          | 72        | 80        | 56        | 58        | 67        | 66         | 77           | 67         | 74        | 67        | 84        | 768                 |             |             |             |               |             |              |                    |       | 768    | Grade 5                          |
| Special Education - Grade 5      | 19        | 13        | 21        | 10        | 14        | 13         | 11           | 9          | 12        | 17        | 13        | 152                 |             |             |             |               |             |              |                    |       | 152    | Special Education - Grade 5      |
| Grade 6                          |           |           |           |           |           |            |              |            |           |           |           |                     | 250         | 297         | 238         |               |             |              |                    |       | 785    | Grade 6                          |
| Special Education - Grade 6      |           |           |           |           |           |            |              |            |           |           |           |                     | 55          | 47          | 39          |               |             |              |                    |       | 141    | Special Education - Grade 6      |
| Grade 7                          |           |           |           |           |           |            |              |            |           |           |           |                     | 230         | 260         | 218         |               |             |              |                    |       | 708    | Grade 7                          |
| Special Education - Grade 7      |           |           |           |           |           |            |              |            |           |           |           |                     | 46          | 57          | 52          |               |             |              |                    |       | 155    | Special Education - Grade 7      |
| Grade 8                          |           |           |           |           |           |            |              |            |           |           |           |                     | 283         | 303         | 235         |               |             |              |                    |       | 821    | Grade 8                          |
| Special Education - Grade 8      |           |           |           |           |           |            |              |            |           |           |           |                     | 45          | 52          | 62          |               |             |              |                    |       | 159    | Special Education - Grade 8      |
| Grade 9                          |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             | 247           | 255         | 311          |                    |       | 813    | Grade 9                          |
| Special Education - Grade 9      |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             | 55            | 59          | 59           |                    |       | 173    | Special Education - Grade 9      |
| Grade 10                         |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             | 235           | 260         | 332          |                    |       | 827    | Grade 10                         |
| Special Education - Grade 10     |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             | 52            | 53          | 44           |                    |       | 149    | Special Education - Grade 10     |
| Grade 11                         |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             | 257           | 268         | 287          |                    |       | 812    | Grade 11                         |
| Special Education - Grade 11     |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             | 46            | 48          | 57           |                    |       | 151    | Special Education - Grade 11     |
| Grade 12                         |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             | 267           | 262         | 307          |                    |       | 836    | Grade 12                         |
| Special Education - Grade 12     |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             | 51            | 49          | 37           |                    |       | 137    | Special Education - Grade 12     |
| Regular Education                | 408       | 453       | 367       | 345       | 403       | 477        | 495          | 443        | 409       | 494       | 478       | 4,772               | 763         | 860         | 691         | 1,006         | 1,045       | 1,237        | 5,602              |       | 10,374 | Regular Education                |
| Special Education                | 61        | 57        | 77        | 50        | 82        | 61         | 49           | 49         | 54        | 84        | 68        | 692                 | 146         | 156         | 153         | 204           | 209         | 197          | 1,065              |       | 1,757  | Special Education                |
| In - District Total              | 469       | 510       | 444       | 395       | 485       | 538        | 544          | 492        | 463       | 578       | 546       | 5,464               | 909         | 1,016       | 844         | 1,210         | 1,254       | 1,434        | 6,667              |       | 12,131 | In - District Total              |
| Out of District Totals           |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        |                                  |
| Alternative Ed. Reg. Ed.         |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | 3     | 3      | Alternative Ed. Reg. Ed.         |
| Alternative Ed. Special Ed.      |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | 158   | 158    | Alternative Ed. Special Ed.      |
| Charter Schools                  |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        |                                  |
| Achievement Cyber                |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | 2     | 2      | Achievement Cyber                |
| Agora Cyber                      |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | 3     | 3      | Agora Cyber                      |
| Avon Grove                       |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | -     | -      | Avon Grove                       |
| Chester County Family Academy    |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | 15    | 15     | Chester County Family Academy    |
| Chester Community Charter        |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | -     | -      | Chester Community Charter        |
| Collegium                        |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | 220   | 220    | Collegium                        |
| Commonwealth Connections - Cyber |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | 22    | 22     | Commonwealth Connections - Cyber |
| Insight                          |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | 6     | 6      | Insight                          |
| PA Distance                      |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | -     | -      | PA Distance                      |
| Pa Leadership - Cyber            |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | 107   | 107    | Pa Leadership - Cyber            |
| Pennsylvania Cyber               |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | 1     | 1      | Pennsylvania Cyber               |
| Pa Virtual - Cyber               |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | 6     | 6      | Pa Virtual - Cyber               |
| Reach Cyber                      |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | 8     | 8      | Reach Cyber                      |
| Renaissance Academy              |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | 3     | 3      | Renaissance Academy              |
| 21st Century - Cyber             |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | 10    | 10     | 21st Century - Cyber             |
| Outside PA                       |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    | -     | -      | Outside PA                       |
| GRAND TOTAL                      | 469       | 510       | 444       | 395       | 485       | 538        | 544          | 492        | 463       | 578       | 546       | 5,464               | 909         | 1,016       | 844         | 1,210         | 1,254       | 1,434        | 6,667              | 564   | 12,695 |                                  |

WEST CHESTER AREA SCHOOL DISTRICT  
Enrollment Monthly Overview 2022-23

| In District Total | EB  | EG  | EX  | FH  | GA  | GES | HILLS | MCH | PW  | SS  | WT  | Total<br>Elementary | F.M. | P.M.  | S.M. | RUSTIN | EAST  | HEND. | Total<br>Secondary | TOTAL  |
|-------------------|-----|-----|-----|-----|-----|-----|-------|-----|-----|-----|-----|---------------------|------|-------|------|--------|-------|-------|--------------------|--------|
| August 2022       | 471 | 512 | 447 | 394 | 493 | 534 | 543   | 499 | 463 | 575 | 543 | 5,474               | 911  | 1,018 | 850  | 1,210  | 1,261 | 1,436 | 6,686              | 12,160 |
| September 2022    | 469 | 510 | 444 | 395 | 485 | 538 | 544   | 492 | 463 | 578 | 546 | 5,464               | 909  | 1,016 | 844  | 1,210  | 1,254 | 1,434 | 6,667              | 12,131 |
| October 2022      |     |     |     |     |     |     |       |     |     |     |     | -                   |      |       |      |        |       |       | -                  | -      |
| November 2022     |     |     |     |     |     |     |       |     |     |     |     | -                   |      |       |      |        |       |       | -                  | -      |
| December 2022     |     |     |     |     |     |     |       |     |     |     |     | -                   |      |       |      |        |       |       | -                  | -      |
| January 2023      |     |     |     |     |     |     |       |     |     |     |     | -                   |      |       |      |        |       |       | -                  | -      |
| February 2023     |     |     |     |     |     |     |       |     |     |     |     | -                   |      |       |      |        |       |       | -                  | -      |
| March 2023        |     |     |     |     |     |     |       |     |     |     |     | -                   |      |       |      |        |       |       | -                  | -      |
| April 2023        |     |     |     |     |     |     |       |     |     |     |     | -                   |      |       |      |        |       |       | -                  | -      |
| May 2023          |     |     |     |     |     |     |       |     |     |     |     | -                   |      |       |      |        |       |       | -                  | -      |
| June 2023         |     |     |     |     |     |     |       |     |     |     |     | -                   |      |       |      |        |       |       | -                  | -      |



# WEST CHESTER AREA SCHOOL DISTRICT

October 25, 2022

Other Business

ACTION ITEMS

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## **Approval of the Amendment to the Agreement between the West Chester Area School District Board of Education and the West Chester Area Education Support Professionals Association**

Approval is requested of the Amendment to the Agreement between the West Chester Area School District Board of Education and the West Chester Area Education Support Professionals Association.

*I so move.*

## **Approval of the Proposed Agreement between the West Chester Area School District Board of Education and the West Chester Area Education Support Professionals Association**

Approval is requested of the Proposed Agreement between the West Chester Area School District Board of Education and the West Chester Area Education Support Professionals Association for the period of July 1, 2023 – June 30, 2028.

*I so move.*