



C. *Personnel*..... Director Herrmann  

--	--	--

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

*	1.	Approval of Revised Board Policy 903, Public Participation in Board Meetings, Second Reading
*	2.	Approval of 2022-23 E-Rate Bids
*	3.	Approval of New Board Policy 006.3 Broadcasting Board Meetings, First Reading
*	4.	Approval to Award Bids for 2022-23 Capital Reserve and Capital Fund Projects
*	5.	Approval of Resolution Authorizing Parameters for the Refunding of Bonds

**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 January 1, 2022 to January 31, 2022
*	2.	Approval of the January 31, 2022 Financial Report
	3.	Approval of The Devereux Foundation d/b/a Devereux Advanced Behavioral Health Contract for Bilingual Therapy Services
	4.	Approval of revised West Chester Area School District Management Team Organizational Chart
	5.	Approval to appoint Board Member Daryl Durnell as a member of the CCIU Board of Directors

XI. *Comments from Residents (Sign-in Required)* ..... President Tiernan

XII. *Adjournment* ..... President Tiernan

**West Chester Area SD public meetings are live streamed and recorded for the purpose of public broadcast and posting on the Internet. The West Chester Area SD disclaims responsibility for both images, statements and/or actions made by those in attendance at the recorded public meetings.**

~~~~~  
 \*Consent Agenda Items

## WEST CHESTER AREA SCHOOL BOARD—Meeting of January 24, 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 Shiv Venkataraman and Shaynthika Kota of the West Chester Elementary Cyber Program led the public in the pledge of allegiance. Elizabeth Flood (via Zoom), Diya Krisha, and Sydney Munz of the West Chester Middle Cyber Program spoke about the school year.

### II. Roll Call

**Members Present:** Vice President Bevilacqua, Director Chester, Director Detre, Director Durnell, Director Fleming, Director Herrmann, Director Shaw, President Tiernan, Director Whomsley. Student Representatives: Eleana Rudderow, East High School; William Porter, Henderson High School; Davis Patel for Madison D’Ambro, Rustin High School.

**Members Absent:** Madison D’Ambro

### III. Public Comments on Agenda Items

| Name            | Subject of Testimony                                                                  |
|-----------------|---------------------------------------------------------------------------------------|
| Melissa Bennett | Supports expanding observed holidays beyond Judea Christian on the district calendar. |

### IV. Approval of Minutes of the December 20, 2021 Monthly School Board Meeting

**BOARD ACTION:** It was moved by Director Herrmann and seconded by Director Durnell to approve the minutes of the December 20, 2021 Monthly School Board Meeting.

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

### V. Approval of the January 24, 2022 Meeting Agenda

**BOARD ACTION:** It was moved by Director Detre and follows: seconded by Director Shaw to approve the January 24, 2022 Meeting.

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

*President Tiernan announced that the Board met in Executive Session on December 29, 2021 regarding school safety; January 18, 2022 regarding Personnel; January 20, 2022 regarding school safety and legal matters and this evening, January 24, 2022 regarding a legal matter.*

**VI. Superintendent’s Report**

Superintendent Sokolowski and the High School Student Representatives gave monthly reports.

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

**BOARD ACTION:** It was moved by Director Fleming and seconded by Director Herrmann to approve the Personnel Recommendations as presented.

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

**VIII. Approval of Consent Agenda**

**BOARD ACTION:** It was moved by Director Detre and seconded by Vice President Bevilacqua to approve the following Consent Agenda Items:

|                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Education      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1.             | Approval to Terminate the following Account(s):<br>-Henderson HS Kids “4” Kids Club<br>-Henderson HS School to School<br>-Henderson HS Video Production Club<br>-Henderson HS Warrior Alliance<br>-Henderson HS Warriors Helping Warriors                                                                                                                                                                                                                                               |
| 2.             | Approval of the following Study/Excursion trip(s):<br>-Rustin HS Wrestling, Indiana, PA, January 6-8, 2022<br>-Henderson HS Model UN, Philadelphia, PA, January 27-30, 2022<br>-East HS DECA, Hershey, PA, February 16-18, 2022<br>-Henderson HS DECA, Hershey, PA, February 16-18, 2022<br>-East HS Model UN, Washington, DC February 17-20, 2022<br>-Rustin HS Band, Oahu, Hawaii December 4-10, 2022<br>-High School German and History, Berlin, Germany, June 22, 2023-July 1, 2023 |
| 3.             | Approval of 2022-23 Curriculum Proposals in the amount of \$1,720,800                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 4.             | Approval of 2022-23 District Calendar                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 5.             | Approval of 2021-22 Holiday Calendar Resolution                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Pupil Services |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1.             | Approval of two (2) Special Education Settlement Agreements                                                                                                                                                                                                                                                                                                                                                                                                                             |

|           |
|-----------|
| Personnel |
|-----------|

|                    |                                                                                                                                                                                                                                 |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Property & Finance |                                                                                                                                                                                                                                 |
| 1.                 | Approval to Acknowledge Receipt of the 2020-21 Local Audit Report                                                                                                                                                               |
| 2.                 | Approval to Allow the District's Financing Team to Proceed with Preparation of a Parameters Resolution for the Refunding of GOB Series A of 2012, Series AA of 2016, and Series of 2017 and issue 2022 General Obligation Bonds |
| 3.                 | Approval of Revised Board Policy 903, Public Participation in Board Meetings, First Reading                                                                                                                                     |

Other Business

Approval of School Board Treasurer's Report and Statement of Disbursements Summary Schedule for the Period of December 1, 2021 to December 31, 2021

WEST CHESTER AREA SCHOOL DISTRICT  
 JANUARY 24, 2022  
 STATEMENT OF DISBURSEMENTS SUMMARY  
 FOR THE PERIOD DECEMBER 1, 2021 - DECEMBER 31, 2021

|                                                                      |                      |
|----------------------------------------------------------------------|----------------------|
| GENERAL FUND DISBURSEMENTS                                           | 25,385,433.96        |
| includes Technology,<br>Federal Programs and any Special State Funds |                      |
| BILLS PAID                                                           | 25,385,433.96        |
| INVESTMENTS                                                          | 0.00                 |
| <br>                                                                 |                      |
| CAPITAL RESERVE FUND                                                 | 240,574.44           |
| CAPITAL PROJECTS FUND                                                | 281,947.27           |
| SPECIAL REVENUE - Athletics                                          | 24,380.80            |
| TRUST FUNDS                                                          | 17,985.06            |
| CAFETERIA                                                            | 125.20               |
| STUDENT ACTIVITY FUND DISBURSEMENTS                                  | 23,078.90            |
| TRUST AND AGENCY FUND DISBURSEMENTS                                  | <u>25,943.74</u>     |
| <br>                                                                 |                      |
| TOTAL DISBURSEMENTS                                                  | <u>25,999,469.37</u> |

|                                                                                                          |
|----------------------------------------------------------------------------------------------------------|
| NOTE: A copy of the details of the above disbursements is available for review from the Board Secretary. |
| Approval of the December 31, 2021 Financial Report                                                       |

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

## IX. School Board Reports

**Education Committee** — Director Shaw

**Pupil Services Committee** — Director Chester

**Personnel Committee** — Director Herrmann

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

### D-6. Approval of 2022-23 Technology Projects in the Capital Reserve Fund

**BOARD ACTION:** It was moved by Vice President Bevilacqua and seconded by Director Herrmann to approve the 2022-23 Technology Projects in the Capital Reserve Fund not to exceed a total budget of \$4,083,261.

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

### D-4. Approval of 2022-23 Capital Fund Projects

**BOARD ACTION:** It was moved by Vice President Bevilacqua and seconded by Director Fleming to approve the 2022-23 Capital Fund Projects not to exceed a total budget of \$1,350,611 for Phase 3 – sloped roof replacement at Rustin High School.

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

### D-5. Approval of 2022-23 Capital Reserve Projects

**BOARD ACTION:** It was moved by Vice President Bevilacqua and seconded by Director Herrmann to approve the 2022-23 Capital Reserve Projects not to exceed a total budget of \$2,323,177.

|               |                                                      |           |
|---------------|------------------------------------------------------|-----------|
| District-wide | Emergency Repairs                                    | \$60,000  |
| District-wide | District-wide Concrete Sidewalk and Curb Replacement | \$79,800  |
| District-wide | District-wide Playground                             | \$100,000 |
| Facilities    | Replace Two (2) Rooftop HVAC Units                   | \$150,000 |
| East HS       | Stage Lighting Controls Package Replacement          | \$43,000  |
| East HS       | Purchase new storage containers for athletic storage | \$40,000  |
| East HS       | Install Fiber to Stadium                             | \$85,000  |

|                       |                                                     |           |
|-----------------------|-----------------------------------------------------|-----------|
| East HS               | Replacement of Exterior Fixtures with LEDs          | \$121,880 |
| Henderson HS          | Replace Flooring in Admin and Guidance              | \$45,000  |
| Henderson HS          | Replace Flooring in Library                         | \$85,000  |
| Henderson HS          | Replacement of Exterior Fixtures with LEDs          | \$43,832  |
| Rustin HS             | Auditorium Roof Replacement                         | \$550,000 |
| Rustin HS             | Repair sanitary sewer line                          | \$35,000  |
| Rustin HS             | Renovate existing space into an MDS Classroom       | \$90,000  |
| Peirce MS             | Emergency Generator Replacement and Transfer Switch | \$95,000  |
| Peirce MS             | Heating Boiler Replacements                         | \$285,000 |
| Peirce MS             | Repave Main and Rear Drives                         | \$265,000 |
| Fugett MS             | Replacement of Exterior Fixtures with LEDs          | \$54,665  |
| Westtown Thornbury ES | Replace Emergency Generator                         | \$95,000  |

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

## **X. Other Business**

### **X-3. Approval of revised West Chester Area School District Management Team Organizational Chart**

**BOARD ACTION:** It was moved by Director Herrmann and seconded by Director Chester to approve the revised West Chester Area School District Management Team Organization Chart with authorization for the District to proceed with immediate posting of unfilled positions with a start date of July 1, 2022.

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

## **XI. Comments from Residents**

| <b>Name</b>              | <b>Subject of Testimony</b>                                                                                                                                 |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sara Castelluccio</b> | Cited examples of her children’s struggles with wearing masks and asked that they become optional.                                                          |
| <b>Daniel Gillin</b>     | Stated mask mandates don’t work, provided data for mask optional school district case counts and requested that masks be optional.                          |
| <b>Mike Winterode</b>    | Questioned why the book, “George” is in the middle school library.                                                                                          |
| <b>Alexis Cooper</b>     | Requested that masks be optional and questioned why the district is not moving to this now by empowering students and teachers to make their own decisions. |
| <b>Mike Armento</b>      | Asked that teachers have query boundaries regarding vaccination status, questioned why the book, George, was used for a Middle                              |

| <b>Name</b>      | <b>Subject of Testimony</b>                                                                                                         |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------|
|                  | School reading assignment, and requested a policy that limits teacher's ability to discuss potentially political hot button issues. |
| <b>Sara Getz</b> | Thanked board for continuing to follow health and safety plan and appreciates mandatory masking to keep everyone safe.              |

On motion by President Tiernan, seconded by Director Chester, the Board recessed at 8:23 pm for 15 minutes.

The meeting resumed at 8:39 pm.

| <b>Name</b>            | <b>Subject of Testimony</b>                                                                                                                                                                               |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Jodi Nawrocki</b>   | Expressed continued support for masking.                                                                                                                                                                  |
| <b>John Reilly</b>     | Thanked district for ending contract tracing, believes mandatory masking is damaging to children and asked that masks be optional.                                                                        |
| <b>George Nestor</b>   | Asked the board to apply common sense to drive their decisions not personal opinions regarding masking.                                                                                                   |
| <b>Shannon Bruno</b>   | Asked fellow parents to hear their neighbors speak when they support masking for everyone's safety.                                                                                                       |
| <b>Anita Edgarian</b>  | Wondered why the school board took a 15-minute recess, and asked the board why it would not provide a response.                                                                                           |
| <b>Suzie Smith</b>     | Concerned about the way students with mask exemptions are treated and asked the board to change the health & safety plan.                                                                                 |
| <b>Jenna Meade</b>     | Stated the comment made by a board member comparing masking children to drunk driving was insensitive and thoughtless.                                                                                    |
| <b>Steph Anderson</b>  | Thanked the board for their continued support of the health and safety plan and masking.                                                                                                                  |
| <b>Priyanka Gupta</b>  | Thanked resource officers for recent meeting, requested drug use education be brought back to the schools and applauded SEL program.                                                                      |
| <b>Katrina Nolan</b>   | Supports continued masking in schools and is hopeful that in the spring a reduction in cases will allow masks optional.                                                                                   |
| <b>Melissa Bennett</b> | Praised good communication by administration during recent East HS incident, stated that wearing masks is even more important now that the contract tracing has ended, and supports equity and inclusion. |
| <b>Rachel Langan</b>   | Stated 10 things learned about the West Chester Area School Board.                                                                                                                                        |
| <b>Kristin Palmer</b>  | Feels masking is a personal decision and asked that the mandate be removed immediately citing mental health issues caused by masking.                                                                     |
| <b>Steve Kernaghan</b> | Supports mask mandate.                                                                                                                                                                                    |
| <b>Nancy Wood</b>      | Applauded district's commitment to equity and inclusion.                                                                                                                                                  |



| Name          | Subject of Testimony                                                              |
|---------------|-----------------------------------------------------------------------------------|
| Judi Di Fonzo | Encouraged people to read the book "Lost at School" or any of Ross Green's books. |

President Tiernan then stated that the ultimate reason the board is here is for the students.

**XII. Adjournment**

**BOARD ACTION:** On motion by Director Chester seconded by Director Durnell, the Board, on voice vote, agreed to adjourn at 9:20 p.m.

---

Board Secretary

**I. Removal from Payroll**

|    |                                                                                                                                  |
|----|----------------------------------------------------------------------------------------------------------------------------------|
| a. | Resignations                                                                                                                     |
| 1. | Kali Gianacopoulos, 1.0 Learning Support Teacher at Stetson MS, effective 6/16/22.                                               |
| 2. | Hilda Madanat, 1.0 Paraprofessional at Stetson MS, effective 3/1/22.                                                             |
| 3. | Gary Mayo, 1.0 2 <sup>nd</sup> Shift Custodian at Rustin HS, effective 2/11/22.                                                  |
| 4. | Alijah Munoz, 1.0 Paraprofessional at Exton ES, effective 2/18/22.                                                               |
| 5. | Andre Stephens, 1.0 2 <sup>nd</sup> Shift Custodian at Exton Elementary School, effective 2/28/22.                               |
| b. | Retirements                                                                                                                      |
| 1. | Susan Cornelius, Athletic Director at East HS, effective 9/23/22. 36 years of service.                                           |
| 2. | Charlene DiRocco, Certified School Nurse at Rustin HS, effective 6/16/22. 20 years of service.                                   |
| 3. | Victoria Grant, Certified School Nurse at Exton ES, effective 1/26/22. 12 years of service.                                      |
| 4. | David Kelly, Technology Education Teacher at Stetson MS, effective last day of the 2021 – 2022 school year. 25 years of service. |
| 5. | Dr. Robert King, Science Teacher at East HS, effective last day of the 2021-2022 school year. 15 years of service.               |
| 6. | Sandra Murawski, Special Education Teacher at Fugett MS, effective last day of the 2021-2022 school year. 17 years of service.   |
| 7. | Lisa Phifer, Supervisor of Special Education, East Feeder, at Spellman Education Center, effective 8/2/22. 12 years of service.  |
| 8. | Dr. Leigh Ann Ranieri, Director of Pupil Services at Spellman Education Center, effective 7/1/2022. 13 years of service.         |
| c. | Terminations                                                                                                                     |
| 1. | Kai Spann, 1.0 2 <sup>nd</sup> Shift Custodian at District, effective 2/28/22.                                                   |

**II. Additions to Payroll**

|    |                                          |                                                                                                                                                                       |
|----|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| a. | Professional Staff: Contract             |                                                                                                                                                                       |
| 1. | Michael Roman                            |                                                                                                                                                                       |
|    | Placement                                | 1.0 Music Teacher at Penn Wood ES, Temporary Professional Employee (Non-Tenured), effective 2/9/22, Level 1, Step 2, \$50,100.                                        |
|    | Education                                | Bachelor of Music from West Chester University 2012 - 2018                                                                                                            |
|    | Experience                               | High School Music Teacher at Pennsylvania Leadership Charter School 4/2020 – current, Lead Elementary Teacher/Music Director at Steel River Playhouse 7/2015 – 8/2015 |
|    | Certification                            | Instructional I, Music                                                                                                                                                |
| b. | Professional Staff: Long Term Substitute |                                                                                                                                                                       |
| 1. | Jordan Bergeman                          |                                                                                                                                                                       |
|    | Placement                                | 1.0 Grade 3 Teacher at Exton ES, Temporary Professional Employee (Non-Tenured), effective 1/3/22, Level 1, Step 1, \$46,000. During Ms. Milowicki's leave of absence. |
|    | Education                                | Bachelor of Science from Temple University 2013 - 2017                                                                                                                |

Recommendations

Supplement to the Agenda – February 28, 2022 - p.2

|                          |               |                                                                                                                                                                                                                                                                                         |
|--------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                          | Experience    | Building Substitute at Exton ES 4/2021 – current, Early Childhood Co-Teacher at Beginnings Learning Center 2017-2018                                                                                                                                                                    |
|                          | Certification | Instructional I, Grades PK-4, Special Education PK-8                                                                                                                                                                                                                                    |
| 2. Karen Celfo           |               |                                                                                                                                                                                                                                                                                         |
|                          | Placement     | 1.0 EL Teacher/Grade 2 Teacher at Fern Hill ES, Professional Employee (Tenured), effective 2/24/22, Level 1, Step 1, \$46,000. During Ms. Miller’s leave of absence, followed by Ms. Peterson’s leave of absence                                                                        |
|                          | Education     | Bachelor of Science from Elizabethtown College 2000 – 2003, Master of Science from West Chester University 2000 – 2003, Program Specialist Certification from Neumann College 2016 - 2017                                                                                               |
|                          | Experience    | Building Substitute at Great Valley School District k9/2021 – current, Reading Specialist Long Term Substitute at Fern Hill ES 9/2020 – 6/2021, Reading Specialist Long Term Substitute at Peirce MS 9/2018 – 1/2019, Grade 6 Teacher at Central fBucks School District 8/2003 – 6/2007 |
|                          | Certification | Instructional II, Reading Specialist, Elementary; Program Specialist, ESL                                                                                                                                                                                                               |
| 3. Jennifer Ding         |               |                                                                                                                                                                                                                                                                                         |
|                          | Placement     | 1.0 Math Teacher at Rustin HS, Temporary Professional Employee (Non-Tenured), effective 2/9/22, Level 1, Step 1, \$46,000. During Ms. Sweeley’s leave of absence.                                                                                                                       |
|                          | Education     | Bachelor of Science from Oakland City University 1992 – 1996, Master of Education from University of Illinois 5/2003                                                                                                                                                                    |
|                          | Experience    | Substitute Teacher with Kelly Educational Services 9/2021 – current, After School Science Clubs Instructor at Science Explorers 12/2021 - current                                                                                                                                       |
|                          | Certification | Instructional I, Mathematics (pending)                                                                                                                                                                                                                                                  |
| 4. Kimberly (Wes) Harris |               |                                                                                                                                                                                                                                                                                         |
|                          | Placement     | 1.0 Music Teacher at Stetson MS, Temporary Professional Employee (Non-Tenured), effective 2/2/22, Level 1, Step 1, \$46,000. During Ms. Dunn’s temporary assignment.                                                                                                                    |
|                          | Education     | Bachelor of Arts from University of Maryland 2012 – 2016, Master of Arts from University of the Arts 2020 - 2021                                                                                                                                                                        |
|                          | Experience    | None                                                                                                                                                                                                                                                                                    |
|                          | Certification | Instructional I, Music                                                                                                                                                                                                                                                                  |
| 5. Tiziana Murray        |               |                                                                                                                                                                                                                                                                                         |
|                          | Placement     | 1.0 Italian Teacher at .8 East HS/.2 Fugett MS, Temporary Professional Employee (Non-Tenured), effective 2/22/22, Level 1, Step 1, \$46,000. During Ms. Dougherty’s leave of absence.                                                                                                   |
|                          | Education     | Bachelor/Masters from Universita degli Studi, Italy 1988 - 1994                                                                                                                                                                                                                         |
|                          | Experience    | Italian Instructor at Haverford Township Adult School 2/2011 – current, Italian Instructor at Cabrini University 9/2014 – 5/2020,                                                                                                                                                       |

Recommendations

Supplement to the Agenda – February 28, 2022 - p.3

|    |                                       |                                                                                                                                                                                                                |
|----|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    |                                       | Substitute Teacher at Pope John Paul II High School 2/2016 – 6/2019, Italian Instructor at Villanova University 9/2011 – 12/2014                                                                               |
|    | Certification                         | Pending                                                                                                                                                                                                        |
| 6. | Emily Paladino                        |                                                                                                                                                                                                                |
|    | Placement                             | 1.0 Art Teacher at Fugett MS, Temporary Professional Employee (Non-Tenured), effective 2/7/22, Level 1, Step 1, \$46,000. During Ms. McCain’s leave of absence.                                                |
|    | Education                             | Bachelor of Arts from Temple University 2016 - 2019                                                                                                                                                            |
|    | Experience                            | 1.0 Art Teacher Long Term Substitute at Exton ES 1/2021 – 6/2021, Substitute Teacher with Kelly Education Services, current                                                                                    |
|    | Certification                         | Instructional I, Art K-12                                                                                                                                                                                      |
| 7. | Jennifer Rose                         |                                                                                                                                                                                                                |
|    | Placement                             | 1.0 Gifted Resource Teacher at Henderson HS, Temporary Professional Employee (Non-Tenured), effective 1/27/22, Level 1, Step 1, \$46,000. During Ms. Castilla’s leave of absence.                              |
|    | Education                             | Bachelor of Arts from Marymount Manhattan College 2001 – 2004, Master of Arts from Hunter College-City University of New York 2010 – 2013                                                                      |
|    | Experience                            | Substitute Teacher with InSight Workforce/Kelly Education Services 10/2017 – current, Grade 6&9 Global History Teacher at NYC Department of Education 9/2013 – 6/2016                                          |
|    | Certification                         | Instructional I, Social Studies                                                                                                                                                                                |
| 8. | Rachel Schlosberg                     |                                                                                                                                                                                                                |
|    | Placement                             | 1.0 Gifted Resource/Math Specialist Teacher at Westtown Thornbury ES, Temporary Professional Employee (Non-Tenured), effective 1/27/22, Level 1, Step 1, \$46,000. During Mr. Thompson’s temporary assignment. |
|    | Education                             | Bachelor of Science from West Chester University 2016-2020                                                                                                                                                     |
|    | Experience                            | Learning Support Long Term Substitute Teacher at Marple Newtown School District 9/2020, Grade 2 Long Term Substitute Teacher at Downingtown Area School District 11/2020 – 6/2021                              |
|    | Certification                         | Instructional I, Elementary K-4, Special Education Prek-8                                                                                                                                                      |
| c. | Administrative Staff: Contract - None |                                                                                                                                                                                                                |
| d. | Support Staff: Non Bargaining         |                                                                                                                                                                                                                |
| 1. | Katharine Briglia                     |                                                                                                                                                                                                                |
|    | Placement                             | .4 Staff Nurse at District, effective TBD, \$26.59.                                                                                                                                                            |
| e. | Support Staff: Contract               |                                                                                                                                                                                                                |
| 1. | Mary Danbach                          |                                                                                                                                                                                                                |
|    | Placement                             | 1.0 Secretary to the Principal at Peirce MS, 7.5 hrs./day, 5 days/week, 262 days/year, effective 2/22/22, Group 3, Step 5, \$20.71.                                                                            |
| 2. | Maurice Hawkins                       |                                                                                                                                                                                                                |

Recommendations

Supplement to the Agenda – February 28, 2022 - p.4

|    |                           |                                                                                                                                                 |
|----|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
|    | Placement                 | 1.0 2 <sup>nd</sup> Shift Custodian at Stetson MS, 8 hrs./day, 5 days/week, 262 days/year, effective TBD, Group 5, Step 2, \$20.61.             |
| 3. | Holly Ridgeway            |                                                                                                                                                 |
|    | Placement                 | .5 2 <sup>nd</sup> Shift Custodian at Greystone ES, 4 hrs./day, 5 days/week, 262 days/year, effective 2/28/22, Group 5, Step 2, \$20.61.        |
| 4. | Sivalohanathan Sinnathuri |                                                                                                                                                 |
|    | Placement                 | 1.0 2 <sup>nd</sup> Shift Custodian at District, 8 hrs./day, 5 days/week, 262 days/year, effective 2/14/22, Group 5, Step 2, \$20.61.           |
| 5. | Patricia Ward             |                                                                                                                                                 |
|    | Placement                 | 1.0 Paraprofessional in the life skills room at Henderson HS, 7 hrs./day, 5 days/week, 182 days/year, effective TBD, Group 1B, Step 6, \$15.75. |
| f. | Support Staff: Substitute |                                                                                                                                                 |
| 1. | Jahleel Collins           | Substitute Custodian, effective 2/7/22, \$18.00/hr.                                                                                             |
| 2. | Hameen Dorsey             | Substitute Custodian, \$18.00/hr.                                                                                                               |

**III. Personnel Events**

a. Status Change

|    | Name             | Type         | From                                                                                                                | To                                                         | Effective Date                                           |
|----|------------------|--------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|
| 1. | Peter Altland    | Professional | 1.0 Grade 5 Teacher at Greystone ES                                                                                 | 1.0 Teacher on Assignment for Elementary Schools           | 1/31/22, 10% stipend added to salary while on assignment |
| 2. | Kathleen Coulter | Professional | 1.0 Teacher on Assignment as the Lead Intervention and Mental Health Specialist (K-12) at Spellman Education Center | 1.0 Pupil Services Supervisor at Spellman Education Center | 7/1/22, \$112,497                                        |
| 3. | Acenett Johnson  | Custodian    | 1.0 Paraprofessional at Exton ES                                                                                    | 1.0 3 <sup>rd</sup> Shift Custodian at East HS             | 2/7/22, Group 6, Step 2, \$20.69                         |
| 4. | Deborah Whitmire | Professional | 1.0 Teacher on Assignment: Supervisor of Elementary English and Language Arts                                       | Supervisor of Curriculum: English and Language Arts        | 7/1/22, \$122,423                                        |

Recommendations

Supplement to the Agenda – February 28, 2022 - p.5

|    | <b>Name</b>       | <b>Type</b> | <b>From</b>                                       | <b>To</b>                          | <b>Effective Date</b>                |
|----|-------------------|-------------|---------------------------------------------------|------------------------------------|--------------------------------------|
| 5. | Christopher Wyatt | Custodian   | 1.0 2 <sup>nd</sup> Shift Custodian at Stetson MS | 1.0 Utility Custodian at Rustin HS | 1/31/22, Group 3, Step 2, \$22.38/hr |

b. Involuntary Transfer - None

c. Voluntary Transfer - None

**IV. Personnel Leave**

a. Sabbatical Leave

|    | <b>Name</b>    | <b>Position</b>                 | <b>Effective Date</b> | <b>Ending Date</b>                    |
|----|----------------|---------------------------------|-----------------------|---------------------------------------|
| 1. | Jessica Wojcik | Grade 4 Teacher at Hillsdale ES | 8/2022                | 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. | Jayanthi Nallathambi | Paraprofessional at Fern Hill ES | 1/26/2022             | Last day of the 2021-2022 school year |

**V. Additional Information**

|     |                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.  | Nathan Cruz's start date was 2/7/22.                                                                                                                                                                                                                                                                                                                                                                           |
| 2.  | Leigh DiFerdinando's start date was 1/25/22.                                                                                                                                                                                                                                                                                                                                                                   |
| 3.  | Melody Dunn's start date for the Teacher on Assignment position was 2/3/22.                                                                                                                                                                                                                                                                                                                                    |
| 4.  | Maurice Hawkins' start date was 2/22/22.                                                                                                                                                                                                                                                                                                                                                                       |
| 5.  | Maryann Heckenberger's salary changed to Level 6, Step 5, \$60,300                                                                                                                                                                                                                                                                                                                                             |
| 6.  | Maegen Kavanagh's start date was 1/26//22.                                                                                                                                                                                                                                                                                                                                                                     |
| 7.  | Linda Mangold's last day was 2/8/22.                                                                                                                                                                                                                                                                                                                                                                           |
| 8.  | Michael McMonagle's start date was 2/10/22.                                                                                                                                                                                                                                                                                                                                                                    |
| 9.  | Yenys Mundell's, Utility Custodian, salary will be changing from Group 3, Step 1, \$20.43 to Group 2, Step 2, \$22.38 due to a Letter of Agreement (LOA). This should be retroactive back to 7/1/2021.                                                                                                                                                                                                         |
| 10. | Lisa Replogle's salary changed to Level 8, Step 10, \$71,200, and will be paid retroactively.                                                                                                                                                                                                                                                                                                                  |
| 11. | Kate Roseberry's start date was 2/7/22.                                                                                                                                                                                                                                                                                                                                                                        |
| 12. | Alexandra Stefano's start date will be 3/24/22.                                                                                                                                                                                                                                                                                                                                                                |
| 13. | Jason Thompson's start date for Teacher on Assignment position was 1/31/22.                                                                                                                                                                                                                                                                                                                                    |
| 14. | Michael Thompson's start date is 2/28/22.                                                                                                                                                                                                                                                                                                                                                                      |
| 15. | Maria Tivoli-Attah's start date for her status change was 12/20/21.                                                                                                                                                                                                                                                                                                                                            |
| 16. | 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> |
|-------------------|------------------|--------------------|
| Thamar            | Speksnijder      | Driver             |

**ON THE GO KIDS**

| <b>FIRST NAME</b> | <b>LAST NAME</b> | <b>DRIVER/AIDE</b> |
|-------------------|------------------|--------------------|
| Lehla             | Brickus          | Driver             |
| Frances           | Eden             | Driver             |
| Jeannette         | Garcia           | Aide               |

**VI. Tutoring**

| <b>Last Name</b> | <b>First Name</b> | <b>Location</b>  | <b>Position Title</b> |
|------------------|-------------------|------------------|-----------------------|
| Dunn             | Michael           | District         | Tutor                 |
| Lambert          | Rebecca           | District         | Tutor                 |
| Trembath         | Linda             | District         | Tutor                 |
| Yost             | Loralynne         | District         | Tutor                 |
| Byrne            | Janice            | East Bradford ES | Tutor                 |
| Dougherty        | Stacey            | East Bradford ES | Tutor                 |
| Jilek            | Jacqueline        | East Bradford ES | Tutor                 |
| Mercurio         | Harry             | East Bradford ES | Tutor                 |
| Brechbiel        | Megan             | East Goshen ES   | Tutor                 |
| Eleftherakis     | Lisa              | East Goshen ES   | Tutor                 |
| Flores           | Ashley            | East Goshen ES   | Tutor                 |
| Perhacs          | Kelly             | East Goshen ES   | Tutor                 |
| Freese           | Kimberly          | Henderson HS     | Tutor                 |
| Gamble           | Morgan            | Henderson HS     | Tutor                 |
| Jakubowski       | Candy             | Henderson HS     | Tutor                 |
| McClintock       | Whitney           | Henderson HS     | Tutor                 |
| Seagraves        | Annie             | Henderson HS     | Tutor                 |
| Singer           | Rebecca           | Henderson HS     | Tutor                 |
| Teague           | Kathleen          | Henderson HS     | Tutor                 |
| Cini             | Alanna            | Hillsdale ES     | Tutor                 |
| Rostick          | Brian             | Hillsdale ES     | Tutor                 |
| Cheney           | Kristen           | Mary C Howse ES  | Tutor                 |
| Cotellese        | Alyssa            | Mary C Howse ES  | Tutor                 |
| Flynn            | Danielle          | Mary C Howse ES  | Tutor                 |
| Cavuto           | Jeanne            | Rustin HS        | Tutor                 |
| Brown            | Jordan            | Starkweather ES  | Tutor                 |
| Brown            | Kristen           | Starkweather ES  | Tutor                 |
| Buckley          | Abigail           | Starkweather ES  | Tutor                 |
| Caroulis         | Christina         | Starkweather ES  | Tutor                 |
| Comstock         | Michel            | Starkweather ES  | Tutor                 |
| Dailey           | Melissa           | Starkweather ES  | Tutor                 |
| Dantonio         | Jennifer          | Starkweather ES  | Tutor                 |
| Franz            | Jennifer          | Starkweather ES  | Tutor                 |
| Harding          | Kelsey            | Starkweather ES  | Tutor                 |

Recommendations

Supplement to the Agenda – February 28, 2022 - p.7

|           |         |                          |       |
|-----------|---------|--------------------------|-------|
| Mastrilli | Allison | Starkweather ES          | Tutor |
| McGaughey | Carolyn | Starkweather ES          | Tutor |
| Melanson  | Erin    | Starkweather ES          | Tutor |
| Renauro   | Amanda  | Starkweather ES          | Tutor |
| Thompson  | Jason   | Westtown<br>Thornbury ES | Tutor |
| Whitmire  | Deborah | Westtown<br>Thornbury ES | Tutor |

**VII. Supplemental Contracts**

| Last Name                 | First Name | Location | Season | Step | % of Contract | Total Contract | Position Title                    |
|---------------------------|------------|----------|--------|------|---------------|----------------|-----------------------------------|
| <b>'21-'22 Additions:</b> |            |          |        |      |               |                |                                   |
| Blair                     | Thomas     | SMS      | Annual | 1    | 100.00%       | \$2,772.00     | Head Boys<br>Lacrosse Coach       |
| Bushnell                  | Erin       | GES      | Annual | 1    | 50.00%        | \$1,386.00     | Science<br>Advocate               |
| Cermignano                | Brian      | PWE      | Annual | 1    | 50.00%        | \$616.00       | Student Council<br>Advisor (Flex) |
| Ciarrocchi                | Joshua     | EHS      | Spring | 1    | 50.00%        | \$1,848.00     | Asst. Baseball<br>Coach           |
| Cinnamond                 | Amanda     | EBE      | Annual | 1    | 100.00%       | \$1,232.00     | Chess Club<br>Advisor (Flex)      |
| Clark                     | Steven     | PMS      | Spring | 1    | 100.00%       | \$2,156.00     | Asst. Baseball<br>Coach           |
| Cugini                    | Charles    | PMS      | Spring | 1    | 100.00%       | \$2,772.00     | Head Boys<br>Lacrosse Coach       |
| DiDomenico                | Deanne     | EBE      | Annual | 1    | 50.00%        | \$770.00       | Girls Who Code<br>(Flex)          |
| Dunn                      | Michael    | FMS      | Spring | 1    | 100.00%       | \$2,772.00     | Head Baseball<br>Coach            |
| Evans                     | Sean       | HHS      | Spring | 10   | 100.00%       | \$6,096.00     | Head Boys<br>Lacrosse Coach       |
| Giordano                  | Benjamin   | EHS      | Spring | 2    | 100.00%       | \$3,696.00     | Asst. Baseball<br>Coach           |
| Goulet                    | Robert     | PMS      | Spring | 1    | 100.00%       | \$2,772.00     | Head Baseball<br>Coach            |
| Lepka                     | Riley      | WTE      | Annual | 1    | 100.00%       | \$924.00       | Student Council<br>Advisor (Flex) |
| Lupacchini                | Felyshia   | FMS      | Spring | 1    | 100.00%       | \$2,156.00     | Asst. Softball<br>Coach           |



Recommendations  
 Supplement to the Agenda – February 28, 2022 - p.8

| Last Name                | First Name | Location | Season | Step | % of Contract | Total Contract | Position Title                 |
|--------------------------|------------|----------|--------|------|---------------|----------------|--------------------------------|
| Mangold                  | Jennifer   | PWE      | Annual | 1    | 50.00%        | \$616.00       | Student Council Advisor (Flex) |
| Mastrilli                | Allison    | SWE      | Annual | 1    | 25.00%        | \$1,232.00     | Head Teacher                   |
| McCauley                 | William    | FMS      | Spring | 1    | 100.00%       | \$2,772.00     | Head Softball Coach            |
| McLoone                  | Sara       | PWE      | Annual | 1    | 100.00%       | \$1,540.00     | Garden Club Advisor (Flex)     |
| Mercer                   | Allison    | EBE      | Annual | 1    | 50.00%        | \$770.00       | Girls Who Code (Flex)          |
| Muldowney                | Jessica    | RHS      | Annual | N/A  | 50.00%        | \$1,797.50     | Dept. Chair: Math              |
| Niedziejko               | Joseph     | GES      | Annual | 1    | 50.00%        | \$1,386.00     | After School Intramurals       |
| Pettit                   | Atiya      | WTE      | Annual | 1    | 40.00%        | \$1,108.80     | Equity Advocate                |
| Rivera                   | Tawana     | FHE      | Annual | 1    | 50.00%        | \$462.00       | Grade Level Leader: 1st        |
| Roman                    | Michael    | PWE      | Annual | 1    | 40.00%        | \$246.40       | School Chorus & Musical        |
| Roth                     | Douglas    | EHS      | Spring | 1    | 100.00%       | \$3,696.00     | Asst. Boys Lacrosse Coach      |
| Schneider                | Jaclyn     | FMS      | Annual | 1    | 50.00%        | \$924.00       | Drama Assistant                |
| Semple                   | Katharine  | HHS      | Spring | 4    | 100.00%       | \$4,416.00     | Asst. Softball Coach           |
| Van Wyk                  | Christine  | GES      | Annual | 1    | 50.00%        | \$462.00       | Grade Level Leader: 5th        |
| Vogan                    | Sarah      | FMS      | Annual | 1    | 50.00%        | \$924.00       | Drama Assistant                |
| Washington               | Reginald   | FMS      | Winter | 15+  | 50.00%        | \$690.00       | 6th Grade Basketball Coach     |
| Wilson                   | Elizabeth  | WTE      | Annual | 1    | 40.00%        | \$1,971.20     | Head Teacher                   |
| <b>'21-'22 Removals:</b> |            |          |        |      |               |                |                                |
| Boyd                     | James      | EHS      | Spring | 10   | 100.00%       | \$4,572.00     | Asst. Girls Lacrosse Coach     |
| Cini                     | Alanna     | EHS      | Spring | 4    | 100.00%       | \$3,780.00     | Asst. Girls Lacrosse Coach     |
| Dudley                   | Bruce      | HHS      | Spring | 8    | 100.00%       | \$4,416.00     | Asst. Softball Coach           |
| Dunn                     | Melody     | SMS      | Annual | N/A  | 100.00%       | \$34.59/hr     | Bus Duty                       |
| Evans                    | Sean       | HHS      | Spring | 10   | 100.00%       | \$4,572.00     | Asst. Boys Lacrosse Coach      |
| Mashbitz                 | Jeffrey    | EHS      | Spring | 10   | 100.00%       | \$4,572.00     | Asst. Softball Coach           |
| Slack                    | Kimberly   | FMS      | Annual | 1    | 100.00%       | \$1,848.00     | Drama Assistant                |
| Stankewicz               | Paul       | HHS      | Spring | 15+  | 100.00%       | \$7,360.00     | Head Boys Lacrosse Coach       |

Recommendations  
 Supplement to the Agenda – February 28, 2022 - p.9

| Last Name                   | First Name | Location | Season | Step | % of Contract | Total Contract | Position Title            |
|-----------------------------|------------|----------|--------|------|---------------|----------------|---------------------------|
| <b>'21-'22 Adjustments:</b> |            |          |        |      |               |                |                           |
| Altland                     | Peter      | GES      | Annual | 1    | 50.00%        | \$462.00       | Grade Level Leader: 5th   |
| Altland                     | Peter      | GES      | Annual | 1    | 50.00%        | \$1,386.00     | After School Intramurals  |
| Altland                     | Peter      | GES      | Annual | 1    | 50.00%        | \$1,386.00     | Science Advocate          |
| Anderson                    | Pam        | PWE      | Annual | 1    | 75.00%        | \$2,079.00     | Equity Advocate           |
| Garvey                      | Heather    | FHE      | Annual | 1    | 50.00%        | \$462.00       | Grade Level Leader: 1st   |
| Kropp                       | Sarah      | RHS      | Spring | 6    | 100.00%       | \$5,184.00     | Head Girls Lacrosse Coach |
| Mangold                     | Linda      | PWE      | Annual | 12   | 60.00%        | \$487.20       | School Chorus & Musical   |
| Mangold                     | Linda      | PWE      | Annual | 1    | 25.00%        | \$693.00       | Equity Advocate           |
| St. Clair                   | Michael    | RHS      | Spring | 12   | 100.00%       | \$1,218.00     | Spring Intramurals        |
| Stoddard                    | Lisa       | SWE      | Annual | 8    | 25.00%        | \$1,472.00     | Head Teacher              |
| Sweeley                     | Diane      | RHS      | Annual | N/A  | 50.00%        | \$1,902.00     | Dept. Chair: Math         |
| Thompson                    | Jason      | WTE      | Annual | 2    | 60.00%        | \$1,663.20     | Equity Advocate           |
| Thompson                    | Jason      | WTE      | Annual | 1    | 60.00%        | \$2,956.80     | Head Teacher              |

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

Monday, February 28, 2022

7:00 PM

Fugett Middle School Auditorium

**CONSENT AGENDA**

---

I recommend the Board approve the following consent agenda items:

**IX. School Board Reports**

| Education |                                                                                                                                                                                                                                             |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.        | Approval to Terminate the following Account(s):<br>-Henderson HS Family Reach<br>-Henderson HS Girl Up<br>-Henderson HS Jewish Student Union                                                                                                |
| 2.        | Approval of the following Study/Excursion trip(s):<br>-Rustin HS Science Olympiad, Solon, OH, January 14-15, 2022<br>-Rustin HS DECA, Hershey, PA, February 16-18, 2022<br>-East HS Indoor Track, University Park, PA, February 26-27, 2022 |
| 3.        | Approval of 2022-23 District Calendar, Second Reading                                                                                                                                                                                       |
| 4.        | Approval of New Board Policy 140: Charter Schools, First Reading                                                                                                                                                                            |
| 5.        | Approval of New Administrative Guideline 140: Existing Charter School Renewal Process Guidelines, First Reading                                                                                                                             |

| Pupil Services |
|----------------|
|----------------|

| Personnel |
|-----------|
|-----------|

| Property & Finance |                                                                                              |
|--------------------|----------------------------------------------------------------------------------------------|
| 1.                 | Approval of Revised Board Policy 903, Public Participation in Board Meetings, Second Reading |
| 2.                 | Approval of 2022-23 E-Rate Bids                                                              |
| 3.                 | Approval of New Board Policy 006.3 Broadcasting Board Meetings, First Reading                |
| 4.                 | Approval to Award Bids for 2022-23 Capital Reserve and Capital Fund Projects                 |
| 5.                 | Approval of Resolution Authorizing Parameters for the Refunding of Bonds                     |

**X. Other Business**

|    |                                                                                                                                                   |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Approval of School Board Treasurer's Report and Statement of Disbursements Summary Schedule for the Period of January 1, 2022 to January 31, 2022 |
| 2. | Approval of the January 31, 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.



**WEST CHESTER AREA SCHOOL DISTRICT**

**Education Committee**

**February 28, 2022**

**Action Items**

---

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

- Henderson HS Family Reach**
- Henderson HS Girl Up**
- Henderson HS Jewish Student Union**

Approval is requested to terminate the following Account(s):

- Henderson HS Family Reach
- Henderson HS Girl Up
- Henderson HS Jewish Student Union

*I so move.*

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

- Rustin HS Science Olympiad, Solon, OH, January 14-15, 2022**
- Rustin HS DECA, Hershey, PA, February 16-18, 2022**
- East HS Indoor Track, University Park, PA, February 26-27, 2022**

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

- Rustin HS Science Olympiad, Solon, OH, January 14-15, 2022
- Rustin HS DECA, Hershey, PA, February 16-18, 2022
- East HS Indoor Track, University Park, PA, February 26-27, 2022

*I so move.*

**Approval of 2022-23 District Calendar, Second Reading**

Approval is requested of the 2022-23 District Calendar, Second Reading.

*I so move.*

**Approval of New Board Policy 140: Charter Schools, First Reading**

Approval is requested of New Board Policy 140: Charter Schools, First Reading.

*I so move.*

**Approval of New Administrative Guideline 140: Existing Charter School Renewal Process Guidelines, First Reading**

Approval is requested of New Administrative Guideline 140: Existing Charter School Renewal Process Guidelines, First Reading.

*I so move.*



**WEST CHESTER AREA SCHOOL DISTRICT  
Education Committee**

**February 14, 2022  
Spellman Education Center Board Room  
Start: 6:32 pm – Finish: 8:37 pm**

**Attending Committee Members:**

Kate Shaw (Chair),  Joyce Chester,  Daryl Durnell,  Laura Detre

**Other Board Members:**

Gary Bevilacqua  Karen Fleming  Karen Herrmann  Sue Tiernan  
 Stacey Whomsley

**Administration:**

Robert Sokolowski  Kalia Reynolds  Wayne Birster  Tammi Florio  
 Dawn Mader  Sara Missett  Leigh Ann Ranieri  John Scully  
 Jeff Ulmer  Michael Wagman

**Public comment on Agenda Items:**

| <b>Name</b>            | <b>Subject of Testimony</b>              |
|------------------------|------------------------------------------|
| Harvey Bower           | Health & Safety Plan                     |
| Jessica Borderieux     | Health & Safety Plan                     |
| Virginia Burton        | Health & Safety Plan                     |
| Leann Smith-Secamiglio | Health & Safety Plan                     |
| Monica Reinhard-Gorney | Health & Safety Plan                     |
| Christian Dobbs        | Health & Safety Plan                     |
| Chris McCune           | Health & Safety Plan                     |
| Steph Anderson         | Health & Safety Plan                     |
| Melissa Bennett        | Health & Safety Plan, Comprehensive Plan |
| Katrina Nolan          | Health & Safety Plan                     |
| Neil Weissman          | Health & Safety Plan                     |
| Oliviana McBride       | Health & Safety Plan                     |
| Matt McKenzie          | Health & Safety Plan                     |
| George Nestor          | Health & Safety Plan                     |
| Sara Getz              | Health & Safety Plan                     |
| Jodi Nawrocki          | Health & Safety Plan                     |
| Megan Riekob           | Health & Safety Plan, Comprehensive Plan |

**Items on Agenda:**

- Review and Approval of Revised Health and Safety Plan
- Review and Approval of New Board Policy 140: Charter Schools, First Reading and New Administrative Guideline 140: Charter School Renewal Guidelines, First Reading
- Approval of 2022-23 District Calendar, Second Reading
- Acknowledgement of \$5,000 donation from Burlington Adopt a school Program to Fern Hill Elementary School
- Review of 2022-2025 Comprehensive Plan

**Education Committee Actions/Outcomes to be placed on February 28, 2022 Board Agenda for Approval:**

| <b>Agenda Item</b>                                                                                      | <b>Vote</b> |
|---------------------------------------------------------------------------------------------------------|-------------|
| Approval of the January 10, 2022 Education Committee Meeting Minutes                                    | <b>4-0</b>  |
| Approval of Revised Health and Safety Plan                                                              | <b>4-0</b>  |
| Approval of 2022-23 District Calendar, 2 <sup>nd</sup> Reading                                          | <b>4-0</b>  |
| Approval of New Board Policy 140: Charter Schools, 1 <sup>st</sup> Reading                              | <b>4-0</b>  |
| Approval of New Administrative Guideline 140 Charter School Renewal Guidelines, 1 <sup>st</sup> Reading | <b>4-0</b>  |

**Board Consent Agenda Items:**

Approval to Terminate the following Account(s):

- Henderson HS Family Reach
- Henderson HS Girl Up
- Henderson HS Jewish Student Union

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

- Rustin HS Science Olympiad, Solon, OH, January 14-15, 2022
- Rustin HS DECA, Hershey, PA, February 16-18, 2022
- East HS Indoor Track, University Park, PA, February 26-27, 2022

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



WEST CHESTER AREA SCHOOL DISTRICT  
APPLICATION TO TERMINATE ACCOUNT

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

Date: 12/22/2021

Check appropriate box:

Student Activity Account (Fund 50)

Building: Henderson HS

Trust Account (Fund 51)

Account Number: 50000221 048221

Name of Account: Family Reach

Ending Account Balance: 0.00

Disposition of Remaining Funds: n/a

Account is not active and does not have any student officers.

Student Officer's Signature

Student Officer's Name Printed

[Signature]  
Faculty Advisor's Signature

Marie Schneider  
Faculty Advisor'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





WEST CHESTER AREA SCHOOL DISTRICT  
APPLICATION TO TERMINATE ACCOUNT

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

Date: 1/5/22 Check appropriate box:  
 Student Activity Account (Fund 50)

Building: Henderson  Trust Account (Fund 51)

Account Number: 50-000-221 027-221

Name of Account: Girl Up

Ending Account Balance: # 1,373.74

Disposition of Remaining Funds: Model United Nations Club <sup>50-000-221</sup> <sub>017-221</sub>

Club has not been active for several years and there are no student officers available for signature.

Student Officer's Signature

Student Officer's Name Printed

[Signature]  
Faculty Advisor's Signature

Stanley H. Truong  
Faculty Advisor'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



WEST CHESTER AREA SCHOOL DISTRICT  
APPLICATION TO TERMINATE ACCOUNT

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

Date: 12/21/2021

Check appropriate box:

Student Activity Account (Fund 50)

Building: Henderson

Trust Account (Fund 51)

Account Number: 50-000-221 029-221

Name of Account: Jewish Student Union

Ending Account Balance: \$0.00

Disposition of Remaining Funds: Club is inactive. There are no student officers available to sign

Student Officer's Signature

Student Officer's Name Printed

[Signature]  
Faculty/Advisor's Signature

Elizabeth Linton  
Faculty Advisor'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

SCHOOL DISTRICT

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

APPROVED: August 1, 2015  
REVISED: December 14, 2017

Proposal  New Trip Request  Trip Revision Request  Trip Cancellation Request

School: Bayard Rustin High School Grade/Subject/Club: Science Olympiad  
 Teacher(s) in Charge: Jaime Suarez and Tanna Whitton  
 Destination: Solon, OH  
 Trip Day(s)/Date(s): Jan 14-15, 2022 Competition  Yes  No  
 ~ Overnight Trip:  Yes  No  In State  Out of State  Out of Country Name Tour Company: \_\_\_\_\_  
 Special Instructions (rain date, etc.): \_\_\_\_\_

How is it related to curriculum: Students will compete against other schools in various areas of science. They will apply the knowledge they have learned in class  
 Objectives of the proposed trip: Compete against other schools to rank in the top 6 of each event and overall in the top 6 as a team

Number of Pupils: 20 Total Passengers: 23 Per Pupil Cost: 100.25  
 Adult Chaperone to Student Ratio: 13 / 1 % of Eligible Students Going: 100.00%  
 Names of Teacher/Staff Chaperones: Tanna Whitton, Jaime Suarez  
 ~ Other Adult Chaperones: Greg Byrd  
 Nurses required on this trip:  Yes  No (refer to 121AG6)

**Estimated Cost**

|                       | # Staff  | # Days   | Cost/Day      | Total Cost    | % | Budget Code/Account/Project     |
|-----------------------|----------|----------|---------------|---------------|---|---------------------------------|
| Substitute(s) Needed: | <u>1</u> | <u>1</u> | <u>202.13</u> | <u>202.13</u> |   | <u>1-1110-000-20-40-223 315</u> |
| Agency Nurses Needed: |          |          | <u>0.00</u>   | <u>0.00</u>   |   |                                 |

Name of Staff Member Driving Students: \_\_\_\_\_  
 Mileage/Tolls: (if applicable) \_\_\_\_\_  
 Hotel/Food/Airfare: (if applicable) 853.98 50-000-223-041-223  
 Registration/Entrance Fee: (if applicable) \_\_\_\_\_  
 Other Costs: \_\_\_\_\_  
 Walking  Parent Provided Transportation  Public Transportation  
 Bus  Van/Car Rental  Coach

|                       | # Vehicles | # Days   | Cost/Vehicle    | Total Cost      | % | Budget Code/Account/Project |
|-----------------------|------------|----------|-----------------|-----------------|---|-----------------------------|
| Buses/Rentals/Coaches | <u>1</u>   | <u>1</u> | <u>1,151.00</u> | <u>1,151.00</u> |   | <u>50-000-223-041-223</u>   |

~ Rental Company/Carrier: Werner  
 Students Leaving From: Bayard Rustin High School at 8:00  am  pm  
 Students Returning To: Bayard Rustin High School at 11:00  am  pm  
 ~ Request Drop off/Pick up (only if using Krapf):  Yes  No Drop at: \_\_\_\_\_ at \_\_\_\_\_  am  pm  
 Pick up at: \_\_\_\_\_ at \_\_\_\_\_  am  pm

What are the planned activities to assist students who require financial assistance:  
invitational, contribution of other parents

Additional Information (bus w/lift, star seat, ski boxes, special instructions)  
 \_\_\_\_\_

Total Cost of Trip: \$2,207.11 student \$2,004.98 Funded: \$ 0 - Total Cost to the District: \$202.13  
 Requested By: Tanna Whitton Signature: [Signature] 1/12/22

**Approval**

Principal Approved: [Signature] Date: 1/12/22  
 Supervisor Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
 Director of:  Elementary  Secondary  Pupil Services Approved: [Signature] Date: 1/14/22  
 Transportation: \_\_\_\_\_ Date: \_\_\_\_\_  
 Schedule Dates: \_\_\_\_\_ Contractor: \_\_\_\_\_  
 Krapf Costs: \_\_\_\_\_ Additional Costs: \_\_\_\_\_

Spellman Office Only: Overnight Trip will appear on the Feb 2022 Board Consent Agenda.

# 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                                                                                                                                                                                                                                                    | <u>RustIn High Sschool</u>                                                       |                                                                                                                            | Grade/Subject/Club: <u>DECA 9 - 12</u>                |                                                                    |             |                                 |
| Teacher(s) In Charge:                                                                                                                                                                                                                                     | <u>McCarter</u>                                                                  |                                                                                                                            |                                                       |                                                                    |             |                                 |
| Destination:                                                                                                                                                                                                                                              | <u>Hershey Lodge and Convention Center, 325 University Dr, Hershey, PA 17033</u> |                                                                                                                            |                                                       |                                                                    |             |                                 |
| Trip Day(s)/Date(s):                                                                                                                                                                                                                                      | <u>Feb. 16 - 18</u>                                                              | Competition                                                                                                                | <input checked="" type="checkbox"/> Yes               | <input type="checkbox"/> No                                        |             |                                 |
| ~ Overnight Trip:                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No              | <input checked="" type="checkbox"/> In State <input 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: <u>DECA is a co-curricular element of our Marketing Program. Students will compete in marketing events with other DECA members from across the state.</u>                                                                |                                                                                  |                                                                                                                            |                                                       |                                                                    |             |                                 |
| Objectives of the proposed trip: <u>To provide students with training in leadership, communications, problem solving and marketing.</u>                                                                                                                   |                                                                                  |                                                                                                                            |                                                       |                                                                    |             |                                 |
| Number of Pupils:                                                                                                                                                                                                                                         | <u>31</u>                                                                        | Total Passengers:                                                                                                          | <u>35</u>                                             | Per Pupil Cost: <u>407.16</u>                                      |             |                                 |
| Adult Chaperone to Student Ratio:                                                                                                                                                                                                                         | <u>1 / 10</u>                                                                    | % of Eligible Students Going:                                                                                              |                                                       | <u>100.00%</u>                                                     |             |                                 |
| Names of Teacher/Staff Chaperones: <u>Chris McCarter, Anthony Marano, Christina Vecchioli, John Alvanitakis</u>                                                                                                                                           |                                                                                  |                                                                                                                            |                                                       |                                                                    |             |                                 |
| ~ 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                                              | Total Cost                                                         | %           | Budget Code/Account/Project     |
| Substitute(s) Needed:                                                                                                                                                                                                                                     | <u>4</u>                                                                         | <u>2.5</u>                                                                                                                 | <u>159.31</u>                                         | <u>1,593.10</u>                                                    | <u>50%</u>  | <u>1-1360-000-20-03-223-315</u> |
|                                                                                                                                                                                                                                                           |                                                                                  |                                                                                                                            |                                                       |                                                                    | <u>50%</u>  | <u>1-1110-000-20-40-223-315</u> |
| Agency Nurses Needed:                                                                                                                                                                                                                                     |                                                                                  |                                                                                                                            | <u>0.00</u>                                           | <u>0.00</u>                                                        |             |                                 |
| Name of Staff Member Driving Students: _____                                                                                                                                                                                                              |                                                                                  |                                                                                                                            |                                                       |                                                                    |             |                                 |
| Mileage/Tolls: (if applicable) _____                                                                                                                                                                                                                      |                                                                                  |                                                                                                                            |                                                       |                                                                    |             |                                 |
| Hotel/Food/Airfare:                                                                                                                                                                                                                                       | (if applicable)                                                                  | Teacher housing                                                                                                            |                                                       | <u>1,642.00</u>                                                    |             | <u>1-1320-000-20-04-223-580</u> |
| Registration/Entrance Fee:                                                                                                                                                                                                                                | (if applicable)                                                                  | Teacher Registration                                                                                                       |                                                       | <u>280.00</u>                                                      |             | <u>1-1320-000-20-04-223-810</u> |
| Other Costs:                                                                                                                                                                                                                                              | <u>Student housing (\$9,572.00) Registration (\$2,100.00)</u>                    |                                                                                                                            |                                                       | <u>11,672.00</u>                                                   |             | <u>50-000-223-018-223</u>       |
| <input type="checkbox"/> Walking <input type="checkbox"/> Parent Provided Transportation <input type="checkbox"/> Public Transportation<br><input checked="" type="checkbox"/> Bus <input type="checkbox"/> Van/Car Rental <input type="checkbox"/> Coach |                                                                                  |                                                                                                                            |                                                       |                                                                    |             |                                 |
|                                                                                                                                                                                                                                                           | # Vehicles                                                                       | # Days                                                                                                                     | Cost/Vehicle                                          | Total Cost                                                         | %           | Budget Code/Account/Project     |
| Buses/Rentals/Coaches                                                                                                                                                                                                                                     | <u>1</u>                                                                         | <u>1</u>                                                                                                                   | <u>950.00</u>                                         | <u>950.00</u>                                                      | <u>100%</u> | <u>50-000-223-018-223</u>       |
| ~ Rental Company/Carrier: <u>Duval</u>                                                                                                                                                                                                                    |                                                                                  |                                                                                                                            |                                                       |                                                                    |             |                                 |
| Students Leaving From:                                                                                                                                                                                                                                    | <u>RHS Main Lobby</u>                                                            | at                                                                                                                         | <u>11:30</u>                                          | <input checked="" type="checkbox"/> am <input type="checkbox"/> pm |             |                                 |
| Students Returning To:                                                                                                                                                                                                                                    | <u>RHS Gym Lobby</u>                                                             | at                                                                                                                         | <u>2:00</u>                                           | <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 _____ <input type="checkbox"/> am <input type="checkbox"/> pm                                                                |                                                                                  |                                                                                                                            |                                                       |                                                                    |             |                                 |
| Pick up at: _____ at _____ <input type="checkbox"/> am <input type="checkbox"/> pm                                                                                                                                                                        |                                                                                  |                                                                                                                            |                                                       |                                                                    |             |                                 |
| What are the planned activities to assist students who require financial assistance:                                                                                                                                                                      |                                                                                  |                                                                                                                            |                                                       |                                                                    |             |                                 |
| School Store                                                                                                                                                                                                                                              |                                                                                  |                                                                                                                            |                                                       |                                                                    |             |                                 |
| Additional Information (bus w/lift, star seat, ski boxes, special instructions)                                                                                                                                                                           |                                                                                  |                                                                                                                            |                                                       |                                                                    |             |                                 |
| Total Cost of Trip: \$ <u>16,137.10</u> Pupil Cost: \$ <u>12,622.00</u> Other Funded: \$ <u>-</u> Total Cost to the District: \$ <u>3,515.10</u>                                                                                                          |                                                                                  |                                                                                                                            |                                                       |                                                                    |             |                                 |
| Requested By: <u>Christine McCarter</u> Signature: <u><i>cm</i></u> Date: <u>02/02/2022</u>                                                                                                                                                               |                                                                                  |                                                                                                                            |                                                       |                                                                    |             |                                 |
| <b>Approval</b>                                                                                                                                                                                                                                           |                                                                                  |                                                                                                                            |                                                       |                                                                    |             |                                 |
| Principal                                                                                                                                                                                                                                                 | Approved <u><i>[Signature]</i></u>                                               |                                                                                                                            |                                                       |                                                                    | Date:       | <u>02/02/2022</u>               |
| Supervisor                                                                                                                                                                                                                                                | Approved _____                                                                   |                                                                                                                            |                                                       |                                                                    | Date:       | _____                           |
| Director of: <input type="checkbox"/> Elementary <input checked="" type="checkbox"/> Secondary <input type="checkbox"/> Pupil Services                                                                                                                    | Approved <u><i>[Signature]</i></u>                                               |                                                                                                                            |                                                       |                                                                    | Date:       | <u>2/2/22</u>                   |
| Transportation:                                                                                                                                                                                                                                           | _____                                                                            |                                                                                                                            |                                                       |                                                                    | Date:       | _____                           |
| Schedule Dates:                                                                                                                                                                                                                                           | _____                                                                            |                                                                                                                            |                                                       |                                                                    | Contractor: | _____                           |

Feb 28 BOARD CONSENT AGENDA

# WEST CHESTER AREA SCHOOL DISTRICT

ADMINISTRATIVE GUIDELINE  
APPROVED: September 25, 2017  
REVISED: August 19, 2019

## 121AG8 Application for Approval of Overnight PIAA Sanctioned Athletic Trip

|                                                                                                         |                                                      |                                                  |                                            |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| <b>PROPOSAL</b>                                                                                         | <input checked="" type="checkbox"/> New Trip Request | <input type="checkbox"/> Trip Revision Request   | <input type="checkbox"/> Trip Cancellation |
| School: <u>West Chester East High School</u>                                                            | Sport: <u>Girls &amp; Boys Indoor Track</u>          |                                                  |                                            |
| Coach(s) In charge: <u>James Wiggins and Kareem Lanier</u>                                              | In Season: <input type="checkbox"/>                  | Post Season: <input checked="" type="checkbox"/> |                                            |
| Destination: <u>Indoor Track State Championships, Penn State</u>                                        |                                                      |                                                  |                                            |
| Trip Day(s)/Date(s): <u>Saturday, February 26 through Sunday, February 27, 2022</u>                     |                                                      |                                                  |                                            |
| Number of Students: <u>4</u> Total Passengers: <u>6</u> % of Eligible Students going: <u>100</u>        |                                                      |                                                  |                                            |
| Adult Chaperone to Student ratio: <u>1</u> / <u>2</u>                                                   |                                                      |                                                  |                                            |
| Names of Coach/Staff Chaperones: <u>James Wiggins and Kareem Lanier</u>                                 |                                                      |                                                  |                                            |
| ~ Other Adult Chaperones: _____                                                                         |                                                      |                                                  |                                            |
| Nurse required on this trip: <input type="checkbox"/> Yes <input type="checkbox"/> No (Refer to 121AG6) |                                                      |                                                  |                                            |

| ESTIMATED COST                                                                                                                                                                 | Number | Cost                    | Budget/Activity Code                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------|-------------------------------------------------|
| Substitute(s) needed: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No if so, how many: _____                                                               |        |                         |                                                 |
| Name of Staff Member Driving Students: <u>James Wiggins or Kareem Lanier</u>                                                                                                   |        |                         |                                                 |
| Mileage/Tolls: (If applicable)                                                                                                                                                 |        | \$130.00                | 1-3200-000-20-30-953-580 Gas &Tolls             |
| Hotel/Food/Airfare: (If applicable)                                                                                                                                            |        | \$300.00                | 1-3200-000-20-30-953-580 Three Hotel Rooms      |
| Meal(s): (allowance \$31.50/Adult, \$20.00/Student)                                                                                                                            |        | \$288.00                | 1-3200-000-20-30-953-580                        |
| Registration/Entrance Fee: (If applicable)                                                                                                                                     |        |                         |                                                 |
| <input type="checkbox"/> Walking <input type="checkbox"/> Parent Providing Trans. <input type="checkbox"/> Public Transportation                                               |        |                         |                                                 |
| <input type="checkbox"/> Bus <input checked="" type="checkbox"/> Van/Car Rental <input type="checkbox"/> Coach # of Buses/Rentals/Coaches _____                                |        | \$285.00                | 1-3200-000-20-30-953-444 1 Vehicle - 2 days     |
| ~ Rental Company/Carrier: <u>Matthew Paoli Ford - Rental</u>                                                                                                                   |        |                         |                                                 |
| ~ Request Drop and Pick (Krapf Only): <input type="checkbox"/> Yes <input type="checkbox"/> No Drop at: _____ at _____ <input type="checkbox"/> AM <input type="checkbox"/> PM |        |                         |                                                 |
| Pick up: _____ at _____ <input type="checkbox"/> AM <input type="checkbox"/> PM                                                                                                |        |                         |                                                 |
| Students Leaving From: <u>West Chester East</u> at 10:00 <input checked="" type="checkbox"/> AM <input type="checkbox"/> PM                                                    |        |                         |                                                 |
| Students Returning To: <u>West Chester East</u> at 6:00 <input type="checkbox"/> AM <input checked="" type="checkbox"/> PM                                                     |        |                         |                                                 |
| TOTAL Cost of Trip: \$ <u>\$1001.00</u>                                                                                                                                        |        | Pupil Cost: \$ <u>0</u> | TOTAL Cost to the District: \$ <u>\$1001.00</u> |
| Requested Travel Advance (Min. \$300): \$ <u>720.00</u>                                                                                                                        |        |                         |                                                 |

Requested by: James Wiggins Signature: [Signature] Date: 1/31/22

|                           |                              |                      |  |
|---------------------------|------------------------------|----------------------|--|
| <b>APPROVAL</b>           |                              |                      |  |
| Principal:                | Approved: <u>[Signature]</u> | Date: <u>1-31-22</u> |  |
| Athletic Director:        | Approved: <u>[Signature]</u> | Date: <u>1/31/22</u> |  |
| Assistant Superintendent: | Approved: <u>[Signature]</u> | Date: <u>2/4/22</u>  |  |
| Transportation:           |                              | Date: _____          |  |
| Scheduled Date: _____     | Contractor: _____            |                      |  |
| Krapf Cost: _____         | Additional Cost: _____       |                      |  |

Spellman Office Only: Overnight Trip will appear on the Feb 28 Board Consent Agenda.

# 2022-23 WCASD School Board Calendar

For 2nd reading  
board approval  
2.28.2022

August 2022

| S  | M  | T  | W  | R  | F  | S  |
|----|----|----|----|----|----|----|
|    | 1  | 2  | 3  | 4  | 5  | 6  |
| 7  | 8  | 9  | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 |    |    |    |

Student 3 Teacher 7

September 2022

| S  | M  | T  | W  | R  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 |    |

Student 20/23 Teacher 21/28

October 2022

| S  | M  | T  | W  | R  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    |    |    | 1  |
| 2  | 3  | 4  | 5  | 6  | 7  | 8  |
| 9  | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 |    |    |    |    |    |

Student 19/42 Teacher 19/47

November 2022

| S  | M  | T  | W  | R  | F  | S  |
|----|----|----|----|----|----|----|
|    |    | 1  | 2  | 3  | 4  | 5  |
| 6  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 |    |    |    |

Student 18/60 Teacher 20/67

December 2022

| S  | M  | T  | W  | R  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

Student 16/76 Teacher 16/83

January 2023

| S  | M  | T  | W  | R  | F  | S  |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 |    |    |    |    |

Student 20/96 Teacher 20/103

February 2023

| S  | M  | T  | W  | R  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    | 1  | 2  | 3  | 4  |
| 5  | 6  | 7  | 8  | 9  | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 |    |    |    |    |

Student 19/115 Teacher 19/122

March 2023

| S  | M  | T  | W  | R  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    | 1  | 2  | 3  | 4  |
| 5  | 6  | 7  | 8  | 9  | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 |    |

Student 22/137 Teacher 23/145

April 2023

| S  | M  | T  | W  | R  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    |    |    | 1  |
| 2  | 3  | 4  | 5  | 6  | 7  | 8  |
| 9  | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 |    |    |    |    |    |    |

Student 16/153 Teacher 16/161

May 2023

| S  | M  | T  | W  | R  | F  | S  |
|----|----|----|----|----|----|----|
|    | 1  | 2  | 3  | 4  | 5  | 6  |
| 7  | 8  | 9  | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 |    |    |    |

Student 21/174 Teacher 22/183

June 2023

| S  | M  | T  | W  | R  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 |    |

Student 11/185 Teacher 11/194

- Teacher Inservice, no school for students
- Half-Day, PM Teacher Inservice
- Schools Closed
- First Day of School
- End of Marking Period
- End of Trimesters
- Parent Conferences
- Last Day of School for Students & Teachers

185 Days for Students (182)  
194 Days for Teachers (191)  
3 Snow Days Built-In



|         |                 |
|---------|-----------------|
| Book    | Policy Manual   |
| Section | 100 Programs    |
| Title   | Charter Schools |
| Code    | 140             |
| Status  | First Reading   |

### **Purpose**

In order to provide students, parents/guardians, and community members an opportunity to establish and maintain schools that operate independently from the District, the Board shall evaluate applications submitted for charter or regional charter schools located within the District, in accordance with the requirements of law and those established by the Board.[\[1\]](#)

### **Definitions**

**Appeal Board** means the State Charter School Appeal Board established by the Charter School Law.[\[2\]](#)

**Board of Trustees** is the governing body of a charter or regional charter school. Members of the Board of Trustees shall be classified as public officials[\[3\]](#).

**Charter School** means an independent, nonsectarian public school established and operated under a charter from the local Board and in which students are enrolled or attend. A charter school must be organized as a public, nonprofit corporation; and charters may not be granted to any for-profit entity.[\[2\]](#)[\[3\]](#)[\[4\]](#)

**Local Board of Directors (“Board”)** means the Board of Directors of the West Chester Area School District.[\[2\]](#)

**Regional Charter School** means an independent nonsectarian public school established and operated under a charter from more than one local board of directors and in which students are enrolled or attend. A regional charter school must be organized as a public, nonprofit corporation; and charters may not be granted to any for-profit entity.[\[2\]](#)[\[5\]](#)

### **Authority**

The Board’s authority regarding charter or regional charter schools arises under the Charter School Law.

### **Delegation of Responsibility**

Applications for a charter school or regional charter school shall be submitted to the Board through the Superintendent or designee, who shall be responsible to receive applications and for communicating with all applicants.

### **Guidelines**

A charter school or regional charter school shall be subject to all federal and state laws and regulations prohibiting discrimination in admissions, employment, and operation on the basis of actual or perceived race, color, age, creed, religion, gender, sexual orientation, gender identity, gender expression, ancestry, national origin, marital status, pregnancy or handicap/disability in its programs and activities, and provides equal access to the Boy Scouts and other designated youth groups.[\[3\]](#)

Furthermore, a charter school or regional charter school may not discriminate in its admission policies or practices on the basis of intellectual ability or athletic ability, measures of achievement or aptitude, status as a person with a disability, proficiency in the English language, or any other basis that would be illegal if used by a school district.

A charter school or regional charter school shall comply with all requirements in the Charter School Law, and applicable federal and state law and regulations.

A charter or regional charter school shall submit monthly enrollment figures and other required reports to the District, as stated in the charter.

### Applications to Establish a New Charter School

Applications for charter schools or regional charter schools must contain all the information specified in the Charter Schools Law and any additional information required by the Board.[\[4\]](#)[\[14\]](#)

Applications for charter schools or regional charter schools shall be submitted to the Board through Superintendent by November 15 of the school year preceding the school year in which the school will be established.[\[4\]](#)

Additional information may be requested by the Board, through the Superintendent, to assist in its evaluation of the application.

Within forty-five (45) days of receipt of an application, unless otherwise agreed to by the applicant, the Board shall hold at least one (1) public hearing on the charter or regional charter application, in accordance with law. The Board shall evaluate submitted applications for charter schools based on the criteria established by law, regulations, and any additional criteria, as determined by the Board.[\[4\]](#) At least forty-five (45) days must pass between the first public hearing and the final decision of the Board. No later than seventy-five (75) days after the first public hearing, the Board shall grant or deny the application.[\[4\]](#)

A charter or regional charter school application shall be approved or denied by a majority vote of all Board members at a public meeting, in accordance with the provisions of law. Written notice of the Board's decision shall be sent to the applicant, Department of Education, and the Appeal Board, including reasons for denial and a clear description of application deficiencies if the application is denied.

Upon approval of a charter application, the Board and the charter school's Board of Trustees shall develop a written charter which will be signed by both parties. The charter shall be for a period of three (3) to five (5) years and may be renewed for subsequent five-year periods by the Board.[\[7\]](#)

The Board shall evaluate denied applications that are revised and resubmitted.[\[4\]](#)[\[6\]](#) The Board may conduct one or more public hearings on the revised application. The Board will consider the revised application at its first public meeting occurring at least forty-five (45) days after receipt of the revised application.[\[4\]](#)

### Oversight and Review

The Board shall annually assess whether each charter or regional charter school is meeting the goals of its charter and shall require each charter or regional charter school to submit an annual report no later than August 1 of each year.[\[10\]](#)

The Board shall conduct a comprehensive review prior to granting a five-year renewal of the charter.[\[10\]](#) The board directs the Superintendent or his/her designee to develop administrative guidelines for



the renewal process.

The Board shall have ongoing access to the records and facilities of the charter or regional charter school to ensure that the charter or regional charter school is in compliance with its charter, Board policy, and applicable laws.[\[10\]](#)

### Revocation or Nonrenewal of an Existing Charter

The Board may choose to revoke or not renew a charter based on any of the following reasons:

1. One or more material violations of the written charter.
2. Failure to meet the student performance requirements set forth in 22 Pa. Code Ch. 5 or the written charter.
3. Failure to meet generally accepted standards of fiscal management or audit requirements.
4. Violations of any provision of the Charter School Law.
5. Violation of any provision of state or federal law from which the charter or regional charter school has not been exempted, including any statute or regulation governing children with disabilities.
6. The charter school has been convicted of fraud.

Notice of revocation or of non-renewal of a charter given by the Board will state the grounds for such action with reasonable specificity and provide reasonable notice regarding the public hearing concerning such revocation or non-renewal. A public hearing concerning such revocation or non-renewal will be arranged in accordance with the Charter School Law. A 30 day public comment period will be held after the public hearing. After the conclusion of the public comment period, the Board will provide the charter or regional charter school with formal notification regarding renewal or non-renewal.

In cases where the health or safety of the charter or regional charter school's students, staff, or both is at serious risk, the Board may take immediate action to revoke a charter.

If a charter is revoked, not renewed, forfeited, surrendered, or otherwise ceases to operate, the charter or regional charter school shall be dissolved. In no event shall the district be liable for any outstanding liabilities or obligations of the charter or regional charter school.

### Insurance/Risk Management

The charter or regional charter school shall adequately protect against liability and risk through an active risk management program approved by the Board. The program shall include proof of purchase of insurance coverages as required by the Board.[\[14\]](#)[\[12\]](#)

Minimum coverages and levels of appropriate coverages shall be established in the charter.

A charter or regional charter school shall operate in a manner that minimizes the risk of injury and harm to students, employees, and others.

The Board affirms that the Board of Trustees and the charter or regional charter school shall be solely liable for any and all damages and costs of any kind resulting from any legal challenges involving the operation of a charter or regional charter school. The Board shall not be held liable for any activity or operation related to the program of a charter or regional charter school.[\[12\]](#)

### Miscellaneous

1. A charter or regional charter school and the district may arrange for the district, at the district's sole discretion, to provide certain services to the charter or regional charter school. Such agreements will be set forth in the charter or by separate contract mutually agreed upon by the

Board and the Board of Trustees.

2. The district shall provide student transportation for resident students enrolled in a charter school or regional charter school as required by law, and consistent with Board Policy 810.
3. The district shall provide access to its extracurricular activities or interscholastic athletics for resident students enrolled in a charter or regional charter school as required by law, and after demonstration by the charter or regional charter school that it does not provide an equivalent activity for its students. Charter or regional charter school students participating in district extracurricular activities or interscholastic athletics shall comply with Board Policy 140.1.

Legal

- [1. 24 P.S. 1702-A](#)
- [2. 24 P.S. 1703-A](#)
- [3. 24 P.S. 1715-A](#)
- [4. 24 P.S. 1717-A](#)
- [5. 24 P.S. 1718-A](#)
- [6. 65 Pa. C.S.A. 701 et seq](#)
- [7. 24 P.S. 1720-A](#)
- [8. 24 P.S. 1723-A](#)
- [9. 24 P.S. 1724-A](#)
- [10. 24 P.S. 1728-A](#)
- [11. 24 P.S. 1729-A](#)
- [12. 24 P.S. 1727-A](#)
- [13. 24 P.S. 1726-A](#)
- [14. 24 P.S. 1719-A](#)
- [24 P.S. 1701-A et seq](#)



|         |                                                    |
|---------|----------------------------------------------------|
| Book    | Policy Manual                                      |
| Section | 100 Programs                                       |
| Title   | Existing Charter School Renewal Process Guidelines |
| Code    | 140AG1                                             |
| Status  | First Reading                                      |

An existing charter or regional charter school seeking renewal of its charter shall submit, by certified mail, to the Superintendent, the Board President, and the Board Secretary, a letter stating its intent to seek renewal of its charter. If the charter or regional charter school is seeking any amendment to the existing charter it shall be stated in the letter of intent. The letter of intent shall be received no earlier than July 1 and no later than 4 p.m. on October 1 of the final year of the current charter. The submission of the charter or regional charter school's annual report to the district shall under no circumstances serve as the charter or regional charter school's letter of intent. It is the charter or regional charter school's sole responsibility to be cognizant of the termination date of its current charter and request renewal in such a time frame to allow for all necessary steps in the renewal process.

Failure to submit a timely letter of intent may be a cause for nonrenewal of the charter. Proposed amendments to a charter not set forth in the letter of intent may not be considered as part of the renewal.

Within thirty (30) calendar days of receipt of the letter stating the charter or regional charter school's intent to renew, the Superintendent or his/her designee, shall do the following:

1. Acknowledge receipt of the letter in writing to the charter or regional charter school.
2. Provide specific information to the charter or regional charter school regarding information that is required to be submitted to the district for its review.
3. Schedule a site visit that will be a comprehensive view of the charter or regional charter school's operations, including a review of the school's records, classroom observations, as well as meetings with staff, trustees, students, and parents.

The charter or regional charter school shall provide all of the requested information to the district within 60 days of the notice by the Superintendent or his/her designee of the information being requested.

The site visits will occur within 60 days of the notice by the Superintendent or his/her designee of the information being requested.

The district may, at its sole discretion, invite representatives from the charter or regional charter school to attend one or more of the district's Education Committee meetings to provide information to the committee during the 60 day period.

Upon receipt of the requested information from the charter or regional charter school or completion of the site visits, whichever happens later, the district shall advise the charter or regional charter school of the date, time, and place of the Education Committee public meeting within the next 45 days where the administration will make a recommendation regarding the charter or regional charter school's renewal.

After the meeting, the Superintendent or his/her designee shall notify the charter or regional charter school in writing of the administration's recommendation to renew or not renew the charter.

In the event the recommendation is to renew the charter and a majority of the Education Committee present at the committee meeting where the recommendation to renew is presented raise concerns regarding the recommendation for renewal, the renewal of the charter or regional charter school shall be scheduled for a hearing before the Board within 30 days and notification the charter or regional charter school of the date, time and place of the hearing will be provided. Otherwise, in the event the recommendation is to renew the charter, the renewal of the charter or regional charter school shall be placed on the agenda of the next Board meeting and notification to the charter or regional charter school of the date, time, and place of the meeting will be provided.

If the recommendation is not to renew the charter the district shall follow the procedures for non-renewal set forth in Board Policy and the Charter School Law.

The time periods set forth herein may be extended by agreement of the district and the charter or regional charter school.

|                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------|
| <p>WEST CHESTER AREA SCHOOL DISTRICT<br/> Property &amp; Finance Committee<br/> February 28, 2022 – ACTION ITEMS</p> |
|----------------------------------------------------------------------------------------------------------------------|

**Approval of Revised Board Policy 903, Public Participation in Board Meetings, Second Reading**

Approval is requested for Revised Board Policy 903, Public Participation in Board Meetings, Second Reading.  
*I so move.*

**Approval of 2022-23 E-Rate Bids**

Approval is requested for the following E-Rate technology bids and vendors:

Optiv Security – HP/Aruba and Dell-branded switchgear - \$1,404,049  
Optiv Security - HP/Aruba Indoor and Outdoor Wireless Access Points - \$195,476  
*I so move.*

**Approval of New Board Policy 006.3, Broadcasting Board Meetings, First Reading**

Approval is requested for New Board Policy 006.3 Broadcasting Board Meetings, First Reading.  
*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:

| Project # | Description                                                   | Vendor                           | 2022-23 Project Budget | Award Amount   |
|-----------|---------------------------------------------------------------|----------------------------------|------------------------|----------------|
| C-070     | Phase 3 Metal Roof – Rustin HS                                | Metal Alliance                   | \$1,350,611.00         | \$1,284,000.00 |
| G-137     | Phase 4 Metal Roof at Auditorium – Rustin HS                  | Metal Alliance                   | \$ 550,000.00          | \$ 480,000.00  |
| G-130     | Stage Lighting Upgrades – East HS                             | Starlite                         | \$ 43,000.00           | \$ 39,113.00   |
| G-129     | Replace (2) HVAC Rooftop Units – Warehouse                    | Goshen Mechanical Contractors    | \$ 150,000.00          | \$ 144,333.00  |
| G-131     | Replace (4) Metal Storage Units – East HS                     | Union Blue Enterprises, LLC      | \$ 40,000.00           | \$ 38,420.00   |
| G-134     | Replace Flooring in Admin and Guidance Offices – Henderson HS | P. C. Curry Floor Covering, Inc. | \$ 45,000.00           | \$ 37,378.00   |

*I so move.*

**Approval of Resolution Authorizing Parameters for the Refunding of Bonds**

Approval is requested for the Parameters Resolution in the amount of \$40,000,000 to refund all or a portion of General Obligation Bonds, Series A of 2012, Series AA of 2016, and Series of 2017.

*I so move.*

Committee Meeting Minutes  
 WEST CHESTER AREA SCHOOL DISTRICT  
 February 22, 2022 – Property & Finance Committee

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

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

Administration: Mr. John Scully, Dr. Robert Sokolowski, Mr. Wayne Birster, Mr. Justin Matys, Mr. 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>None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |
| The committee approved the January 18, 2022 Property & Finance Committee Minutes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Mr. Bevilacqua |
| Mr. Wagman reviewed the result of the RFP for the fiber optic lease and the mini-bids from PEPPM approved providers, per E-Rate rules, for network hardware for the 2022-2023 school year. Mr. Wagman recommended approval of the following bids and vendors:<br>Optiv Security – HP/Aruba and Dell-branded switchgear - \$1,404,049<br>Optiv Security - HP/Aruba Indoor and Outdoor Wireless Access Points - \$195,476<br>The pricing listed above is pre-E-Rate. E-Rate subsidized network equipment is referred to as a Category 2 expenditure and consistent with E-Rate rules. The contract term begins April 1, 2022 and extends through September 30, 2023. The district retains the right to alter the quantity of switches and access points in accordance with needs at the times orders are placed and budgetary resources. However, the district will not exceed the quantities bid and the prices quoted above on these contracts.<br>The committee recommended E-Rate bid approval from the recommended vendors. | Mr. Wagman     |
| Mr. Wagman reviewed new Board Policy 006.3 – Broadcasting Board Meetings. Prior to Covid, it had been the practice of the West Chester Area School District to record public meetings and post them to the district’s website. During the pandemic when meetings had to be held remotely, the district began to livestream meetings for public access over the district’s YouTube channel. When the board started to once again meet in person, the practice of livestreaming meetings over the district’s YouTube channel continued. Livestreaming meetings benefits the broader community, allowing community members to view meetings in real time and increases community awareness of the happenings in the West Chester Area School District. Policy 006.3 is designed to address broadcasting in a more formal manner and was developed in consultation with our solicitor.<br>The committee recommended approval of new Board Policy 006.3 – Broadcasting Board Meetings, First Reading.                               | Mr. Wagman     |

Mr. Birster presented the committee with bid results for the following previously approved 2022-2023 Capital Reserve and Capital Fund Projects:

| Project # | Description                                                   | Vendor                           | 2022-23 Project Budget | Award Amount   |
|-----------|---------------------------------------------------------------|----------------------------------|------------------------|----------------|
| C-070     | Phase 3 Metal Roof – Rustin HS                                | Metal Alliance                   | \$1,350,611.00         | \$1,284,000.00 |
| G-137     | Phase 4 Metal Roof at Auditorium – Rustin HS                  | Metal Alliance                   | \$ 550,000.00          | \$ 480,000.00  |
| G-130     | Stage Lighting Upgrades – East HS                             | Starlite                         | \$ 43,000.00           | \$ 39,113.00   |
| G-129     | Replace (2) HVAC Rooftop Units – Warehouse                    | Goshen Mechanical Contractors    | \$ 150,000.00          | \$ 144,333.00  |
| G-131     | Replace (4) Metal Storage Units – East HS                     | Union Blue Enterprises, LLC      | \$ 40,000.00           | \$ 38,420.00   |
| G-134     | Replace Flooring in Admin and Guidance Offices – Henderson HS | P. C. Curry Floor Covering, Inc. | \$ 45,000.00           | \$ 37,378.00   |
|           |                                                               |                                  | \$2,178,611.00         | \$2,023,244.00 |

Mr. Birster

The committee recommended approval of the bids for the 2022-23 Capital Reserve and Capital Fund Projects.

Mr. Scully reviewed the February Budget Forecast Model. Changes to the 2021-22 expense projections included an increase of \$800,000 in teacher extra duty pay, a reduction of \$275,000 in teacher salaries, and a reduction of \$300,000 in custodial salaries. Changes to the 2021-22 revenue projections include an increase in EIT of \$350,000, an increase in transfer tax of \$425,000, and an increase in Federal CARES revenue of \$800,000. The net savings for 2021-22 is \$1,350,000. The savings resulting from changes to the 2021-22 projections will be utilized to reduce the 2022-23 budget gap. Mr. Scully reviewed the Financial Summary – All funds on page 32 of the model. With the incorporation of the above changes, the summary of all funds analysis shows no gap in 2022-23 assuming a tax increase up to the ACT 1 limit. This is an informational item and no Board action is required.

Mr. Scully

Mr. Scully provided the committee with a financing update and advised the committee that he participated in a Moody's rating call on February 9<sup>th</sup> whereby Moody's reaffirmed the Districts Aaa rating. The Bond sale for the refinancing of GOB Series A of 2012, Series AA of 2016, and Series of 2017 will occur in the beginning of March. After the update, Mr. Scully asked for approval of the resolution authorizing parameters for the refunding of bonds.

Mr. Scully

The Committee approved the resolution authorizing parameters for the refunding of the bonds.



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| <p>Items to be placed on board agenda February 28, 2022:</p> <ul style="list-style-type: none"> <li>• Approval of 2022-23 E-Rate Bids</li> <li>• Approval to Board Policy 006.3, Broadcasting Board Meetings, First Reading</li> <li>• Approval to Award Bids for 2022-23 Capital Reserve and Capital Fund Projects</li> <li>• Approval of Resolution Authorizing Parameters for the Refunding of Bonds</li> </ul> <p>MEMO items for board agenda February 28, 2022:</p> <ul style="list-style-type: none"> <li>• Approval of Revised Board Policy 903, Public Participation in Board Meetings, Second Reading</li> </ul> |  |
| <p>Items to discuss at a later date:</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |

Next Meeting Date: March 21, 2022



|               |                                        |
|---------------|----------------------------------------|
| Book          | Policy Manual                          |
| Section       | 900 Community                          |
| Title         | Public Participation in Board Meetings |
| Code          | 903                                    |
| Status        | Second Reading                         |
| Adopted       | August 1, 2015                         |
| Last Reviewed | July 27, 2015                          |

### **Purpose**

The Board recognizes the value to school governance of public comment on educational issues and the importance of involving members of the public in Board meetings. Public comment is an opportunity for the Board to hear comments from the public; it is not meant to be a question and answer period.

### **Authority**

The Board ~~shall establish guidelines~~ **adopts this policy** to govern public participation in Board meetings necessary to conduct its meeting and to maintain order.[\[1\]](#)

In order to permit fair and orderly expression of public comment, the Board shall provide an opportunity at each open meeting of the Board for residents and taxpayers to comment on matters of concern, official action, or deliberation before the Board prior to official action by the Board.[\[2\]](#)

If the Board determines there is not sufficient time at a meeting for public comments, the comment period may be deferred to the next regular meeting or to a special meeting occurring before the next regular meeting.[\[2\]](#)

**When an item is added to the agenda after the agenda item public comment period has ended, the Board shall offer a further public comment opportunity limited to the added item(s). The public comment opportunity on the added item(s) shall occur prior to official action or deliberation on the added item(s).**

### **Delegation of Responsibility**

The presiding officer at each public Board meeting will follow the rules of the Board for the conduct of public meetings in accordance with this policy and other applicable Board policy.[\[3\]](#)[\[4\]](#)[\[5\]](#)

### **Guidelines**

Whenever issues identified by the participant are subject to remediation under policies and procedures of the Board, they shall be dealt with in accordance with those policies and procedures.

### **Board Business Meetings**

Designated public comment times:[4][5]

1. There will be a public comment section at the beginning of the meeting for agenda items only.

2. There will be a public comment section at the end of the meeting for any nonagenda items.

#### Board Committee Meetings or Work Sessions

The purpose of the Board committee meeting or work session is to review items to be placed on the agenda for the upcoming business meeting and also to discuss other appropriate items.[4]

There will be a public comment period at the ~~end~~ **beginning** of each committee meeting or work session on agenda items only. ~~If the presiding officer determines that a topic needs time for comments, s/he will establish that time during the meeting.~~

#### Procedural Guidelines

The Board requires that public participants be residents or taxpayers of this district or:

~~1. Anyone having registered a legitimate interest in a contemplated action of the Board.~~

1. **Anyone representing a group in the school district.**

2. **Any representative of a firm eligible to bid on materials or services solicited by the Board.**

3. **Any district employee.**

4. **Any district student.**

All individuals wishing to participate in a public Board meeting shall ~~register on the sign-in sheet~~ at the beginning **complete a registration card prior to the designated start** of the meeting and shall include the name and address of the participant and topic to be addressed.

Participants must be recognized by the presiding officer and must preface their comments by an announcement of their name, address, **township or borough**, and group affiliation, if applicable.

Each speaker must limit his/her comments to ~~two (2)~~ **three (3)** minutes or less.

All comments shall be directed to the entire Board. No participant may address or question individual Board members.

The presiding officer may:

1. Interrupt or terminate a participant's statement when the statement **exceeds three (3) minutes, is obscene or threatening in nature, or is commenting on subject matter that is not appropriate for the given public comment period (e.g., agenda item versus non-agenda item)**. ~~is too lengthy, repetitive, personally directed, abusive, obscene, or irrelevant.~~

2. Request any individual to leave the meeting when that person does not observe reasonable decorum.

3. Request the assistance of law enforcement officers to remove a disorderly person when his/her conduct interferes with the orderly progress of the meeting.

4. Establish a time limit on public comment as part of the meeting.

The meeting agenda and all pertinent documents shall be distributed to the press and public at all meetings.[6]

Legal

1. [65 Pa. C.S.A. 710](#)
  2. [65 Pa. C.S.A. 710.1](#)
  3. [24 P.S. 407](#)
  4. [Pol. 006](#)
  5. [Pol. 006.2](#)
  6. [Pol. 006.3](#)
- [65 Pa. C.S.A. 701 et seq](#)

|         |                             |
|---------|-----------------------------|
| Book    | Policy Manual               |
| Section | 000 Local Board Procedures  |
| Title   | Broadcasting Board Meetings |
| Code    | 006.3                       |
| Status  | First Reading               |

## **Purpose**

The Board recognizes the value of public awareness regarding school district issues and discussions, as well as the usefulness of broadcasting the proceedings of publicly convened meetings. It appreciates the fact that a well-informed public is an asset to the entire school district.

## **Authority**

The Board directs the district to record and live stream video and audio of all public meetings of the Board, which include regular and special Board of School Director meetings, and regular and special Board committee meetings. The public meetings will be live-streamed at the time of the public meeting on a publicly available streaming service of the district's choosing, and the district will inform the public of the platform via the district website. The recording of the public meeting will be published, either on the district's website or on another publicly available website with access information available on the district's website, within three (3) business days of the conclusion of the public meeting.

The video and/or audio recording of any public meeting created or produced by the district is the exclusive property of the district. The district shall retain the video and/or audio recordings in accordance with Board Policy 800 and its administrative guidance. After the initial live stream, the audio and/or video recording of any public meeting created or produced by the district may be used at the discretion of the Board for any appropriate district purpose.

The video and/or audio recording of any public meeting created or produced by the district or a member of the public is not the official record of the meeting. The Board or committee approved written minutes are the official record of the meeting.

## **Notification**

The published agenda available at the public meeting and on the district website will state that the public meetings are being live streamed and recorded for the purpose of public broadcast and posting on the Internet, and shall include a notification disclaiming responsibility for both images, statements and/or actions made by those in attendance at the recorded public meetings. Notice will be provided to all in attendance that the public meeting is being live streamed and recorded for posting on the Internet

## **Procedure**

It is the Board's intent to live stream and post video and audio recorded public Board meetings in their entirety. However, the Board recognizes that unforeseeable malfunctions of equipment or the network, disruptions in platform or Internet access, unexpected operator unavailability or error, or weather events may occur, which may limit the district's ability to live stream or post a public meeting in, whole or in part. In such an event, the district shall publish the available portion of the public meeting in accordance with this policy.

Obscene and profane statements or gestures made by those in attendance at the meeting may be subject to editing, as allowable by law.

The video recording will be made by at least one (1) operable camera that will be primarily focused on the Board, the Superintendent, Administration, and the Board Secretary. Audio will also capture all those recognized to formally address the Board, and may capture members of the audience. The camera may visually capture persons formally addressing the Board from the podium and members of the audience.

Attendees do not have an expectation of privacy during a public meeting. Attendance at a public meeting will be considered consent for audio and video recording by the district and for the use of any images or statements of those in attendance. The opinions or statements made during the public meeting are those of the individuals, and not necessarily the opinions or statements of the district. The district does not necessarily endorse or support the views, opinions, statements, or information contained in the live stream or recording of the public meetings.

Nothing in this policy shall be construed to permit the video recording of Board executive sessions, conferences, and other non-public meetings.

Legal

Pol. 006.1

Pol 006

**WEST CHESTER AREA SCHOOL DISTRICT,  
Chester and Delaware Counties, Pennsylvania**

---

**RESOLUTION**

---

**INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY GENERAL OBLIGATION BONDS IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$40,000,000, TO REFUND ALL OR PORTIONS OF THIS SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES A OF 2012, SERIES AA OF 2016 AND SERIES OF 2017; ACCEPTING A PROPOSAL FOR THE PURCHASE OF BONDS; SETTING FORTH THE PARAMETERS, SUBSTANTIAL FORM OF AND CONDITIONS TO ISSUE THE BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT TO SECURE THE BONDS; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; PROVIDING FOR THE REDEMPTION OF THE REFUNDED BONDS; AND AUTHORIZING RELATED DOCUMENTS AND ACTIONS.**

---

**WHEREAS**, West Chester Area School District, located in Chester and Delaware Counties, Pennsylvania (the "School District"), is a school district of the Commonwealth of Pennsylvania (the "Commonwealth"), and a "Local Government Unit" within the meaning of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), governed by its Board of School Directors (the "School Board"); and

**WHEREAS**, The School Board, by its resolution adopted on November 22, 2010, authorized and secured this School District's \$21,000,000 aggregate principal amount General Obligation Bonds, Series A of 2012, dated July 23, 2012 (the "2012A Bonds"), to finance improvements to public school buildings, and which 2012A Bonds will become subject to optional redemption on or after May 15, 2022; and

**WHEREAS**, The Department of Community and Economic Development (the "Department") approved the debt proceedings of this School District related to the 2012A Bonds, as evidenced by Certificate of Approval No. GOB-12081502, dated August 15, 2012; and

**WHEREAS**, The School Board, by its resolution adopted on November 28, 2016 ("2016 Parameters Resolution"), authorized and secured this School District's \$8,500,000 aggregate principal amount General Obligation Bonds, Series AA of 2016, dated December 30, 2016 (the "2016AA Bonds"), to finance improvements to elementary school buildings, and which 2016AA Bonds will become subject to optional redemption on or after May 15, 2022; and

**WHEREAS**, The Department approved the debt proceedings of this School District related to the 2016AA Bonds, as evidenced by Certificate of Approval No. GOB-16122102, dated December 21, 2016; and

**WHEREAS**, The School Board, also under the 2016 Parameters Resolution, authorized and secured this School District's \$7,495,000 aggregate principal amount General Obligation Bonds, Series of 2017, dated May 31, 2017 (the "2017 Bonds"), to refund the School District's General Obligation Bonds, Series of 2011, that refunded the School District's General Obligation Bonds, Series of 2007, that financed improvements to school buildings, and which 2017 Bonds will become subject to optional redemption on or after June 15, 2022; and

**WHEREAS**, The Department approved the debt proceedings of this School District related to the 2017 Bonds, as evidenced by Certificate of Approval No. GOB-16122102, dated December 21, 2016; and

**WHEREAS**, The School Board has determined to retire all or portions of the outstanding 2012A Bonds, the 2016AA Bonds and the 2017 Bonds (collectively, the "Refunded Bonds"), as described in a refunding report (the "Refunding Report"), prepared for this School District by its independent municipal advisor PFM Financial Advisors LLC (the "Financial Advisor"), at such time as the total reduction in debt service resulting from refunding any of the Refunded Bonds (the "Refunding Projects"), after using proceeds of the Bonds to pay the costs of issuing such Bonds, equals at least 2.0% of the principal amount of the Refunded Bonds to be retired (the "Required Savings"); and

**WHEREAS**, The School Board shall issue one or more series of general obligation bonds in the maximum aggregate principal amount of Forty Million Dollars (\$40,000,000) (the "Bonds"), to undertake the Refunding Projects, including paying the costs of issuing the Bonds; and

**WHEREAS**, The School Board has determined that the Bonds shall be offered in a private sale by negotiation, at a net purchase price of not less than 95.0% nor more than 135% of the aggregate principal amount of the Bonds issued (including underwriting discount and original issue discount or premium), plus any accrued interest (collectively, the "Purchase Price"); and

**WHEREAS**, A Proposal for the Purchase of Bonds, dated February 28, 2022 (the "Proposal"), has been received from the Financial Advisor, containing the financial parameters for, and conditions to, the underwriting and issuance of the Bonds, which are consistent with the maximum yields to maturity and maximum principal payment amounts by fiscal year set forth in **Exhibit A** attached hereto (the "Bond Parameters"), and will be supplemented by one or more Addendums to the Proposal (each an "Addendum"), identifying a purchaser of the Bonds and containing the final terms and conditions of the Bonds, within the Purchase Price and Bond Parameters; and

**WHEREAS**, The School Board desires to accept the Proposal, award the sale of the Bonds, authorize the issuance of nonelectoral debt and authorize appropriate action, all in connection with the Refunding Projects, and in accordance with the Debt Act; and



**WHEREAS**, The School Board has determined to appoint Manufacturers and Traders Trust Company (the “Paying Agent” ), having corporate trust offices in Harrisburg, Pennsylvania, and Buffalo, New York, as the paying agent and sinking fund depository for the Bonds; and

**NOW, THEREFORE, BE IT RESOLVED**, by the School Board, as follows:

**SECTION 1.** The School Board hereby authorizes the issuance of the Bonds pursuant to this Resolution, in accordance with the Debt Act, to undertake the Refunding Projects. Eckert Seamans Cherin & Mellott, LLC is retained by this School District as its bond counsel in connection with the issuance of the Bonds.

**SECTION 2.** The School Board finds that it is in the best financial interests of this School District to sell the Bonds in a private sale by negotiation and determines that the debt to be incurred pursuant to this Resolution shall be nonelectoral debt.

**SECTION 3.** The Refunding Projects are all authorized by Section 8241(b)(1) of the Debt Act (reduction in total debt service over the life of each issue). The capital projects or facilities originally financed or refinanced by all three series of the Refunded Bonds (public school building improvements) have reasonably expected remaining useful lives of at least eleven (11) years. The first maturity of principal of the Bonds will not be deferred beyond two years from the issue date of the Bonds.

**SECTION 4.** The School Board accepts the Proposal of the Financial Advisor, and the President or Vice President of the School Board is authorized to sign the Proposal on behalf of this School District. This School District’s Director of Business Affairs or Superintendent are hereby authorized to direct the Financial Advisor when to market the Bonds, to approve the Addendum identifying an underwriter and containing the final terms and conditions of the Bonds within the Bond Parameters, and to take other related actions to achieve at least the Required Savings. The Addendum to be presented by the Financial Advisor, so approved, shall be executed and delivered by the President or Vice President of the School Board and included as a part of the Proposal accepted by this Resolution.

**SECTION 5.** The Bonds, when issued, will be general obligation bonds of this School District.

**SECTION 6.** The Bonds shall be issuable as one or more series, as fully registered bonds, without coupons, in denominations of \$5,000 principal amount or any integral multiple thereof.

Each of the Bonds shall bear interest from the interest payment date next preceding the date of registration and authentication of such bond, unless: (a) such bond is registered and authenticated as of any interest payment date, in which event such bond shall bear interest from such interest payment date; or (b) such bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event such bond shall bear interest from such interest payment date; or (c) such bond is registered and authenticated on or prior to the Record Date next preceding the first interest payment date, in which

event such bond shall bear interest from the dated date of the Bonds; or (d) as shown by the records of the Paying Agent, interest on such bond shall be in default, in which event such bond shall bear interest from the date to which interest was last paid on such bond. Interest on each of the Bonds shall be payable initially on a date selected by this School District, and thereafter, semiannually, until the principal sum thereof is paid or provision for payment thereof duly has been made. Except as to distinguishing series or subseries, numbers, denominations, interest rates and maturity dates, the Bonds and the Paying Agent's certificates of authentication shall be substantially in the forms and shall be of the tenor and purport hereinafter set forth, with insertions and variations (including CUSIP numbers) approved by this School District, the Financial Advisor and the Paying Agent, as may be appropriate for different series, denominations and maturity dates.

Principal, premium, if any, and interest with respect to the Bonds shall be payable in lawful money of the United States of America.

The principal of and premium, if any, on the Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or places set forth in the Bonds. Payment of interest on the Bonds shall be made by check mailed to the registered owners thereof whose names and addresses appear at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date") on the registration books maintained by the Paying Agent on behalf of this School District, irrespective of any transfer or exchange of any Bonds subsequent to the Record Date and prior to such interest payment date, unless this School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent on behalf of this School District to the registered owners of the Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of the principal of or interest on any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

**SECTION 7.** This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of, premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds, to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

**SECTION 8.** Registration of the transfer of ownership of Bonds shall be made upon surrender of any of the Bonds to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of any of the Bonds in the registration books and shall authenticate and deliver, at the earliest practicable time, in the name of the transferee or transferees, a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount that the registered owner is entitled to receive. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same series, maturity and interest rate.

**SECTION 9.** If Bonds shall be subject to optional redemption or mandatory redemption prior to stated maturity, this School District and the Paying Agent shall not be required to register the transfer of or exchange any of the Bonds then considered for redemption during the period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of such Bonds to be redeemed and ending at the close of business on the day of mailing of the notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any of the Bonds selected for redemption in whole or in part until after the redemption date.

**SECTION 10.** This School District shall cause to be kept, and the Paying Agent shall keep, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. Such registrations, exchanges and transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

**SECTION 11.** The Bonds shall bear interest, with a Purchase Price resulting in yields to maturity, and principal maturing or payable upon mandatory sinking fund redemptions, in the maximum annual amounts in each fiscal year as set forth in **Exhibit A**.

**SECTION 12.** The Bonds may be subject to optional redemption by this School District prior to maturity, on such date or dates and under such terms as may be determined in the manner described in Section 4 hereof. The Bonds may be subject to mandatory redemption prior to maturity, to be set forth in the Addendum, not in excess of any annual principal payment amount set forth in **Exhibit A** hereof.

**SECTION 13.** This School District appoints the Paying Agent as the paying agent with respect to the Bonds and directs that the principal of, premium, if any, and interest on the Bonds shall be payable at a designated corporate trust office of the Paying Agent, in lawful money of the United States of America.

Any corporation or association into which the Paying Agent, or any appointed successor to it, may be merged or converted or with which it, or any appointed successor to it, may be consolidated, or any corporation or association resulting from any merger, conversion or consolidation to which the Paying Agent shall be a party, or any corporation or association to

which the Paying Agent, or any appointed successor to it, sells or otherwise transfers all or substantially all of its corporate trust business, including its functions under this Resolution, shall be the successor paying agent hereunder, without the execution or filing of any paper or any further act on the part of this School District, and thereafter references herein to the "Paying Agent" shall refer to such resulting corporation or association, or to such transferee, as the case may be.

If the Paying Agent at any time shall resign or shall be removed by this School District, the Board of School Directors shall appoint a successor paying agent that is duly qualified in accordance with the Act to serve as paying agent for the Bonds and sinking fund depository with respect to the Sinking Fund created herein, and the principal of, redemption premium, if any, and interest on the Bonds shall be payable, when due, at a designated office of the successor paying agent located in the Commonwealth and at such additional payment offices as the successor paying agent shall designate. Upon acceptance of such appointment and the transfer by the Paying Agent to the successor paying agent of the appropriate documents, records, and funds, references herein to the "Paying Agent" shall thereafter refer to such successor paying agent.

**SECTION 14.** The form of the Bonds shall be substantially as set forth in **Exhibit B**, which is attached hereto and made part hereof, with appropriate insertions, omissions and variations.

**SECTION 15.** The Bonds shall be executed in the name of and on behalf of this School District by the manual or facsimile signature of the President or Vice President of the School Board, and the official seal or a facsimile of the official seal of this School District shall be affixed thereto and the manual or facsimile signature of the Secretary of the School Board shall be affixed thereto in attestation thereof; and said officers are authorized to execute and to attest the Bonds.

**SECTION 16.** No bond constituting one of the Bonds shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such bond shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Bonds in accordance with the provisions hereof.

**SECTION 17.** This School District covenants to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to this Resolution, that this School District shall: (i) include the amount of the debt service on the Bonds, for each fiscal year of this School District in which the sums are payable, in its budget for that year, (ii) appropriate those amounts from its general revenues for the payment of the debt service, and (iii) duly and punctually pay or cause to be paid from the Sinking Fund (hereinafter identified) or any other of its revenues or funds the principal of and interest on each of the Bonds at the dates and places and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, this School District shall and does pledge, irrevocably, its full faith, credit and taxing power. As provided in the Debt Act, the foregoing covenant of this School District shall be specifically enforceable.

**SECTION 18.** There is hereby created, pursuant to the requirements of the Debt Act, one or more sinking funds for the Bonds (collectively, the “Sinking Fund”) including, if applicable, multiple series or subseries, or a mandatory sinking fund. The Sinking Fund shall be administered in accordance with the Debt Act.

**SECTION 19.** This School District appoints the Paying Agent as the sinking fund depository with respect to the Sinking Fund.

**SECTION 20.** This School District covenants to make payments out of the Sinking Fund, or out of any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of the Bonds when due.

**SECTION 21.** The School Board hereby authorizes the preparation of a Preliminary Official Statement and Official Statement for use in the marketing of the Bonds and authorizes the Business Manager of this School District to approve the form of such Preliminary Official Statement and the form of a final Official Statement with respect to the Bonds of this School District, with such insertions and amendments as shall be necessary or appropriate to reflect the final terms and provisions of the Bonds, the accepted Proposal and this Resolution. The President of the School Board shall affix his or her signature to the Official Statement, as such officer, and such execution of the Official Statement shall constitute conclusive evidence of the approval of the Official Statement by the School Board.

**SECTION 22.** The President or Vice President and the Secretary, respectively, of the School Board are authorized and directed, as required, necessary and/or appropriate: (a) to prepare, to certify and to file with the Department the debt statement required by the Debt Act; (b) to prepare and to file with the Department any statements required by the Debt Act that are necessary to qualify all or any portion of the debt of this School District that is subject to exclusion as self-liquidating or subsidized debt for exclusion from the appropriate debt limit of this School District as self-liquidating or subsidized debt; (c) to prepare and to file the application with the Department, together with a complete and accurate transcript of the proceedings for the required approval relating to the debt, of which debt the Bonds, upon issue, will be evidence, as required by the Debt Act; (d) to pay or to cause to be paid to the Department all proper filing fees required in connection with the foregoing; and (e) to take other required, necessary and/or appropriate action.

The School Board authorizes and directs that an appropriate borrowing base certificate be prepared for filing with the Department as required by the Debt Act. The President or Vice President and the Secretary, respectively, of the School Board are hereby authorized to prepare and to execute, or to authorize the preparation and execution of such borrowing base certificate.

**SECTION 23.** If applicable, as determined from the Addendum, the School Board authorized and directs the purchase of municipal bond guaranty insurance with respect to the Bonds. The officers and agents of this School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance, as contemplated in the Addendum, including the payment of the premium of such insurance.

**SECTION 24.** The President or Vice President and the Secretary, respectively, of the School Board are authorized and directed to contract with the Paying Agent for its services as paying agent for the Bonds and as sinking fund depository in connection with the Sinking Fund established for the Bonds.

**SECTION 25.** It is declared that the debt to be incurred hereby, together with any other indebtedness of this School District, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by this School District.

**SECTION 26.** The officers and agents of this School District are authorized to deliver the Bonds and to authorize payment of all costs and expenses associated with the issuance of the Bonds as provided for in the Proposal, but only after the Department has certified its approval pursuant to the provisions of the Debt Act or at such time when the filing authorized to be submitted to the Department pursuant to the Debt Act shall be deemed to have been approved pursuant to applicable provisions of the Debt Act.

**SECTION 27.** This School District covenants to and with purchasers of the Bonds that it will make no use of the proceeds of such Bonds, or of any other obligations deemed to be part of the same “issue” as Bonds under applicable Federal tax regulations, that will cause such Bonds to be or become “arbitrage bonds” within the meaning of Section 103(b)(2) and Section 148 of the Internal Revenue Code of 1986, as amended (the “Code”), and the Treasury Regulations implementing said Sections of the Code.

This School District further covenants to and with purchasers of the Bonds that it will make no use of the proceeds of the Bonds, of the proceeds of any other obligations deemed to be part of the same “issue” as the Bonds under applicable federal tax regulations, or of any property or facilities financed with the proceeds of the Bonds or of any such other obligations deemed to be part of the same “issue” as the Bonds, that will cause the Bonds to be or become “private activity bonds” within the meaning of Section 141 of the Code and the Treasury Regulations implementing said Sections of the Code. This School District shall comply with all other requirements of the Code, if and to the extent applicable, to maintain continuously the Federal income tax exemption of interest on the Bonds.

If applicable, the President or Vice President of the School Board is authorized to represent in a certificate delivered when the Bonds are issued, that this School District does not then reasonably expect to issue tax-exempt obligations that, together with all tax-exempt obligations reasonably expected to be issued by all entities that issue bonds on behalf of this School District and all “subordinate entities” (within the meaning of Section 265(b)(3)(E) of the Code) of this School District, in the aggregate, will exceed Ten Million Dollars (\$10,000,000) (excluding obligations issued to refund (other than to advance refund) any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation) in the calendar year of issuance and, accordingly, thereby designate the Bonds (to the extent they are not “deemed designated” under Section 265(b)(3)(D)(ii) of the Code), on behalf of this School District, as “qualified tax-exempt obligations,” as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

**SECTION 28.** This School District does hereby authorize the optional redemption(s) of the Refunded Bonds on the earliest date(s) on or after the issue date of the Bonds, as authorized by the Refunded Bonds (the “Redemption Date”), in accordance with the rights and privileges reserved to this School District in the Refunded Bonds, and as described in the Addendum.

Officers and agents of the School Board are hereby authorized and directed to give irrevocable instructions to the paying agent or trustee for the Refunded Bonds to redeem the Refunded Bonds in accordance with this election of the School Board, *following the acceptance of the final terms and conditions of the Bonds and Addendum as described in section 4 hereof* and the consummation of the final sale, issuance and delivery of the Bonds.

If applicable, this School District, simultaneously with delivery of the Bonds, shall enter into a bond retirement agreement (the “Bond Retirement Agreement”) with the paying agent of the Refunded Bonds (the “Redemption Agent”). The Bond Retirement Agreement shall provide for a deposit of Bond proceeds into the sinking funds originally established for the Refunded Bonds, with the Redemption Agent sufficient to pay the debt service due on the Refunded Bonds through the Redemption Date. The President or Vice President and the Secretary, respectively, of the School Board are authorized and directed to execute, to attest, and to seal, as appropriate, and to deliver such Bond Retirement Agreement simultaneously with such delivery of the Bonds. This School District approves the Bond Retirement Agreement in form satisfactory to the Solicitor and Bond Counsel for this School District and as shall be approved by the officers of the School Board executing the same. Such approval of such officers shall be conclusively presumed to have been given by their execution of the Bond Retirement Agreement.

The officers and agents of this School District are hereby authorized and directed to take all such actions and provide all such documentation as may be necessary and appropriate to accomplish the redemption and retirement of the Refunded Bonds.

**SECTION 29.** If applicable, the President, Vice President or Treasurer of the School Board, or the Superintendent or Director of Business Affairs, respectively, of this School District is each hereby authorized and directed to execute and deliver agreements, orders or subscriptions for purchase of United States Treasury Certificates of Indebtedness, Bonds, Bonds, State and Local Government Series or other securities of the United States of America, collateralized certificates of deposit or other investments satisfying the requirements of 53 Pa.C.S. §8250, as described in updates to the Refunding Report, from proceeds of the Bonds and, if applicable, other funds to be deposited under the Bond Retirement Agreement, and to do, to take and to authorize such other acts as shall be necessary or appropriate to retire the Refunded Bonds, as described in the Refunding Report and this Resolution.

**SECTION 30.** If applicable, the Secretary of the Board of this School District is hereby authorized and directed to execute and to submit to the Pennsylvania Department of Education, promptly following settlement for the Bonds, the appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Bonds.

**SECTION 31.** This School District shall enter into, and hereby authorizes and directs the President or Vice President of the School Board to execute, a Continuing Disclosure Certificate (the “Certificate”) on behalf of this School District on or before the date of issuance and delivery of the Bonds. Such Certificate shall be executed and delivered to satisfy the terms and conditions of the accepted Proposal for sale of the Bonds and Securities and Exchange Commission Rule 15c2-12, and shall be substantially in the form previously utilized by this School District, together with any changes therein made and approved by the executing officer of the School Board, whose execution and delivery thereof shall constitute conclusive evidence of such approval. A copy of the Certificate shall be filed with the Secretary of the School Board and shall be and hereby is made part of this Resolution.

This School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Certificate. Notwithstanding any other provision of this Resolution, failure of this School District to comply with the Certificate shall not be considered an event of default with respect to the Bonds; however, any registered owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause this School District to comply with its obligations under this Section and such Certificate.

**SECTION 32.** The Bonds shall be made available for purchase under a book-entry only system available through The Depository Trust Company, a New York corporation (“DTC”). If applicable, at or prior to settlement for the Bonds, this School District and the Paying Agent shall execute or signify their approval of a Representation Letter in substantially the form on file with DTC (the “Representation Letter”). The appropriate officers of this School District and the Paying Agent shall take such action as may be necessary from time to time to comply with the terms and provisions of the Representation Letter, and any successor paying agent for the Bonds, in its written acceptance of its duties under this Resolution, shall agree to take any actions necessary from time to time to comply with the requirements of the Representation Letter.

**SECTION 33.** Notwithstanding the foregoing provisions of this Resolution, the Bonds shall initially be issued in the form of one fully-registered bond for the aggregate principal amount of the Bonds of each maturity, and the following provisions shall apply with respect to the registration, transfer and payment of the Bonds:

(a) Except as provided in subparagraph (g) below, all of the Bonds shall be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC shall request that the Bonds be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds of the same series, interest rate and maturity registered in the name of such nominee or nominees of DTC.

(b) No person other than DTC or its nominee shall be entitled to receive from this School District or the Paying Agent either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof, unless DTC or its nominee shall transfer record ownership of all or any portion of the Bonds on the registration books (the “Register”)



maintained by the Paying Agent in connection with discontinuing the book-entry system as provided in subparagraph (g) below or otherwise.

(c) So long as any Bonds are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds shall be made to DTC or its nominee in accordance with the Representation Letter on the dates provided for such payments under this Resolution. Each such payment to DTC or its nominee shall be valid and effective to fully discharge all liability of this School District or the Paying Agent with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Paying Agent shall not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of such partial redemption; provided that DTC shall deliver to the Paying Agent, upon request, a written confirmation of such partial redemption and thereafter the records maintained by the Paying Agent shall be conclusive as to the amount of the Bonds of such maturity which have been redeemed.

(d) This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither this School District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds, (4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

(e) So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the holders of such Bonds under this Resolution shall be given to DTC as provided in the Representation Letter.

(f) In connection with any notice or other communication to be provided to holders of Bonds pursuant to this Resolution by this School District or the Paying Agent with respect to any consent or other action to be taken by holders of Bonds, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that this School District or the Paying Agent may establish a special record date for such consent or other action. This School District or the Paying Agent shall give DTC notice of such

special record date not less than 15 calendar days in advance of such special record date to the extent possible.

(g) The book-entry only system for registration of the ownership of the Bonds may be discontinued at any time if either (1) after notice to this School District and the Paying Agent, DTC determines to resign as securities depository for the Bonds, or (2) after notice to DTC and the Paying Agent, this School District determines that continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interests of this School District. In either of such events (unless in the case described in clause (2) above, this School District appoints a successor securities depository), the Bonds shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of this School District or the Paying Agent for the accuracy of such designation. Whenever DTC requests this School District and the Paying Agent to do so, this School District and the Paying Agent shall cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds.

**SECTION 34.** The President and Vice President and the Secretary, respectively, of the Board are authorized and directed to perform such acts as may be necessary to facilitate the marketing and settlement of the Bonds and the refunding of the Refunded Bonds.

**SECTION 35.** Any reference in this Resolution to an officer or member of the School Board shall be deemed to refer to his or her duly qualified successor in office, or other authorized representative, if applicable.

**SECTION 36.** In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of this School District that such remainder shall be and shall remain in full force and effect.

**SECTION 37.** All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

**SECTION 38.** This Resolution shall be effective in accordance with the Debt Act.

**DULY ADOPTED**, by the School Board, in lawful session duly assembled, this 28<sup>th</sup> day of February, 2022.

WEST CHESTER AREA SCHOOL DISTRICT,  
Chester and Delaware Counties, Pennsylvania

By: \_\_\_\_\_  
(Vice) President of the Board of  
School Directors

ATTEST:

\_\_\_\_\_  
Secretary of the Board of  
School Directors

(SEAL)

**EXHIBIT A**

**WEST CHESTER AREA SCHOOL DISTRICT**  
**Chester and Delaware Counties, Pennsylvania**  
\$40,000,000 Maximum Aggregate Principal Amount  
General Obligation Bonds

| <b>Fiscal Year<br/>(Ending June 30)</b> | <b>Maximum Interest Rate<br/>and Yield to Maturity<br/>(%)</b> | <b>Principal Maturity or Mandatory<br/>Sinking Fund Payment Amount<br/>(\$)</b> |
|-----------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------------------|
| 2023                                    | 5.50%                                                          | 545,000                                                                         |
| 2024                                    | 5.50%                                                          | 955,000                                                                         |
| 2025                                    | 5.50%                                                          | 970,000                                                                         |
| 2026                                    | 5.50%                                                          | 990,000                                                                         |
| 2027                                    | 5.50%                                                          | 1,020,000                                                                       |
| 2028                                    | 5.50%                                                          | 5,420,000                                                                       |
| 2029                                    | 5.50%                                                          | 7,895,000                                                                       |
| 2030                                    | 5.50%                                                          | 7,240,000                                                                       |
| 2031                                    | 5.50%                                                          | 7,400,000                                                                       |
| 2032                                    | 5.50%                                                          | 7,565,000                                                                       |

**EXHIBIT B**

**(FORM OF BOND)**

[The following Legend is to be printed on any Bonds registered in the name of The Depository Trust Company or Cede & Co., its nominee: “**Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation (“DTC”), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL in as much as the registered owner hereof, Cede & Co., has an interest herein.**”]

Number

\$

UNITED STATES OF AMERICA  
COMMONWEALTH OF PENNSYLVANIA  
COUNTIES OF CHESTER AND DELAWARE  
WEST CHESTER AREA SCHOOL DISTRICT  
GENERAL OBLIGATION BOND, SERIES \_\_ OF 202\_\_

INTEREST  
RATE

%

MATURITY  
DATE

DATE  
OF SERIES

CUSIP

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: \_\_\_\_\_ DOLLARS (\$\_\_\_\_\_)

WEST CHESTER AREA SCHOOL DISTRICT, located in Chester and Delaware Counties, Pennsylvania (the “Issuer”), a school district existing under laws of the Commonwealth of Pennsylvania (the “Commonwealth”), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series \_\_ of 202\_\_ (the “Bond”), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on \_\_\_\_\_, \_\_\_\_\_, and thereafter semiannually on \_\_\_\_\_ and \_\_\_\_\_ of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid or provision for payment thereof duly has been made. Interest on this Bond shall be payable from the interest payment date next preceding

the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of any interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such next succeeding interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding \_\_\_\_\_, \_\_\_\_\_, in which event this Bond shall bear interest from the Date of Series set forth above; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on Manufacturers and Traders Trust Company (the "Paying Agent"), or its successor. The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof at the designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Issuer shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing. Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the Issuer, known generally as "General Obligation Bonds, Series \_\_\_ of 202\_" (the "Bonds"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the aggregate principal amount of \_\_\_\_\_ Dollars (\$\_\_\_\_\_).

The Bonds have been authorized for issuance in accordance with provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), of the Commonwealth, and by virtue of a duly adopted resolution (the "Resolution") of the Issuer. The Debt Act, as such shall have been in effect when the Bonds were authorized, and the Resolution shall constitute a contract between the Issuer and registered owners, from time to time, of the Bonds.

The Issuer has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the Issuer shall: (i) include the amount of the debt service for the Bonds, for each fiscal year of the Issuer in which such sums are payable, in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay or cause to be paid, from the sinking fund established under the Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for

such budgeting, appropriation and payment, the Issuer has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

This Bond shall not be entitled to any benefit under the Resolution, nor shall it be valid, obligatory or enforceable for any purpose, until this Bond shall have been authenticated by the Paying Agent.

The Bonds are issuable only in the form of registered bonds, without coupons, in the denominations of \$5,000 principal amount or any integral multiple thereof. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same maturity and interest rate upon surrender of such Bonds to the Paying Agent, with written instructions satisfactory to the Paying Agent.

The Issuer and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the Issuer and the Paying Agent shall not be affected by any notice to the contrary.

This Bond may be transferred by the registered owner hereof upon surrender of this Bond to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Bond or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Bond in the registration books and shall authenticate and deliver at the earliest practicable time in the name of the transferee or transferees a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount which the registered owner is entitled to receive.

The Issuer and the Paying Agent shall not be required to issue or to register the transfer of or exchange any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day of mailing of the applicable notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any bond selected for redemption until after the redemption date.

The Bonds stated to mature on or after \_\_\_\_\_, \_\_\_\_, are subject to redemption prior to maturity, at the option of the Issuer, as a whole, on \_\_\_\_\_, \_\_\_\_, or on any date thereafter, upon payment of the principal amount thereof, together with accrued interest to the date fixed for redemption.

The Bonds stated to mature on or after \_\_\_\_\_, \_\_\_\_, are subject to redemption prior to maturity, at the option of the Issuer, from time to time, in part, in any order of maturity selected by the Issuer, on \_\_\_\_\_, \_\_\_\_, or on any date thereafter. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent. Any such redemption shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption.

The Bonds stated to mature on \_\_\_\_\_, \_\_\_\_\_, are subject to mandatory redemption prior to maturity, in the amounts and on \_\_\_\_\_ of the year(s) set forth in the following schedule as drawn by lot by the Paying Agent in behalf of the Issuer:

| <u>Year</u> | <u>Amount</u> |
|-------------|---------------|
|             | \$            |
|             | \$ .          |

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established under the Resolution and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, as sinking fund depository, in behalf of the Issuer, may purchase, from money available for the purpose in the Sinking Fund established under the Resolution, at a price not to exceed the principal amount plus accrued interest, or the Issuer may tender to the Paying Agent, all or part of the Bonds subject to being drawn for redemption in any such year.

In the case of any partial redemption of Bonds of any maturity that is subject to mandatory sinking fund redemption, the Issuer shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Bonds due at maturity or credited against the principal amount of such Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; Provided, however, that should this Bond be registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

Notice of redemption shall be deposited in first class mail not less than 30 days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Failure to mail any notice of redemption or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, premium, if any, and accrued interest being held by the



Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

The Issuer, in the Resolution, has established a sinking fund with the Paying Agent, as the sinking fund depository, into which funds for the payment of the principal of and the interest on the Bonds shall be deposited not later than the date fixed for the disbursement thereof. The Issuer has covenanted, in the Resolution, to make payments from such sinking fund or from any other of its revenues or funds, at such times and in such annual amounts as shall be sufficient for prompt and full payment of all obligations of this Bond.

It hereby is certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Bond or in creation of the debt of which this Bond is evidence have been done, have happened or have been performed in due and regular form and manner, as required by law; and (ii) the debt represented by this Bond, together with any other indebtedness of the Issuer, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by the Issuer.

*[This Bond has been designated by the Issuer as a “qualified tax-exempt obligation”, as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the “Code”), for purposes and effect contemplated by Section 265 of the Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).]*

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by the manual or facsimile signature of the President of the Board of School Directors, and its official seal or facsimile thereof to be affixed hereto and the manual or facsimile signature of the Secretary of the Board of School Directors to be affixed hereto in attestation thereof, all as of the Date of Series.

WEST CHESTER AREA SCHOOL DISTRICT,  
Chester and Delaware Counties, Pennsylvania

By: \_\_\_\_\_  
President of the Board of School Directors

ATTEST:

\_\_\_\_\_  
Secretary of the Board of School Directors

(SEAL)

\_\_\_\_\_

(FORM OF PAYING AGENT'S CERTIFICATE)

CERTIFICATE OF AUTHENTICATION AND CERTIFICATE AS TO OPINION

It is certified that:

- (i) This Bond is one of the Bonds described in the within-mentioned Resolution; and
- (ii) An original Opinion issued by Eckert Seamans Cherin & Mellott, LLC, dated and delivered on the date of the original delivery of, and payment for, such Bonds is on file at our designated corporate trust office, where the same may be inspected; and

MANUFACTURERS AND TRADERS TRUST  
COMPANY,  
as Paying Agent

By: \_\_\_\_\_  
Authorized Representative

Date of Registration and Authentication:

\_\_\_\_\_

(FORM OF ASSIGNMENT)

ASSIGNMENT

FOR VALUE RECEIVED, \_\_\_\_\_, the undersigned, hereby sells, assigns and transfers unto

\_\_\_\_\_ (the "Transferee")  
Name

\_\_\_\_\_  
Address

Social Security or Federal Employer Identification No. \_\_\_\_\_ the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, as attorney-in-fact, to transfer the within Bond on the books kept for registration thereof with full power of substitution in the premises.

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

Date: \_\_\_\_\_

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an institution that is a participant in a signature guarantee program recognized by the Securities Transfer Association.

NOTICE: No transfer will be made in the name of the Transferee unless the signature(s) to this assignment correspond(s) with the name(s) appearing upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust, the Federal Employer Identification Number and date of the trust and the name of the trustee must be supplied.

\_\_\_\_\_

CERTIFICATE

I, the undersigned, Secretary of the Board of School Directors of WEST CHESTER AREA SCHOOL DISTRICT, located in Chester and Delaware Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that was duly adopted by affirmative vote of a majority of all members of the Board of School Directors of this School District at a meeting duly held on February 28, 2022; said Resolution duly has been recorded in the minute book of the Board of School Directors of this School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified or repealed as of the date of this Certificate.

I further certify that the Board of School Directors of this School District met the advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. §701 *et seq.*, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of this School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment prior to adoption of said Resolution, all as required by such Act.

I further certify that: the total number of members of the Board of School Directors of this School District is nine (9); the vote of members of the Board of School Directors of this School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of School Directors of this School District voted upon said Resolution in the following manner:

|                 |   |
|-----------------|---|
| Gary Bevilacqua | - |
| Joyce Chester   | - |
| Laura Detre     | - |
| Daryl Durnell   | - |
| Karen Fleming   | - |
| Karen Herrmann  | - |
| Kate Shaw       | - |
| Sue Tiernan     | - |
| Stacey Whomsley | - |

IN WITNESS WHEREOF, I set my hand and affix the official seal of this School District, this 28<sup>th</sup> day of February, 2022.

---

Secretary of the Board of  
School Directors

(SEAL)

**WEST CHESTER AREA SCHOOL DISTRICT**

**February 28, 2022 SCHOOL BOARD MEETING**

**CONSENT AGENDA RESOLUTION**

**Approval of School Board Treasurer's Report and Statement of Disbursements  
Summary Schedule for the Period of January 1, 2022 to January 31, 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 January 1 to January 31, 2022 totaling \$18,402,120.31.

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  
JANUARY 31, 2022

CASH BALANCE DECEMBER 31, 2021 \$ 18,231,523.65

RECEIPTS JANUARY 1, 2022 - JANUARY 31, 2022

|                                                    |    |               |  |                         |
|----------------------------------------------------|----|---------------|--|-------------------------|
| GENERAL FUND                                       | \$ | 19,374,903.31 |  |                         |
| CAPITAL RESERVE FUND                               | \$ | 40,099.80     |  |                         |
| CAPITAL RESERVE FUND- FACILITIES                   | \$ | -             |  |                         |
| CAPITAL PROJECTS FUND                              | \$ | 2,002,809.90  |  |                         |
| SPECIAL REVENUE FUND-ATHLETICS                     | \$ | 12,344.00     |  |                         |
| TRUST FUNDS                                        | \$ | 3,570.97      |  |                         |
| TOTAL RECEIPTS JANUARY 1, 2022 - JANUARY 31, 2022  |    |               |  | \$ <u>21,433,727.98</u> |
| AVAILABLE FUNDS JANUARY 1, 2022 - JANUARY 31, 2022 |    |               |  | \$ 39,665,251.63        |

DISBURSEMENTS JANUARY 1, 2022 - JANUARY 31, 2022

CHECKS & EFT'S APPROVED FEBRUARY 28, 2022 ck #40084928-40085053,ck #40085054-40085132,ck #40085133-40085308,ck #40085309-40085495,ck #40085496,eft #V1005281-V1005312,eft #V1005313-V1005320,eft #V1005321-V1005342,eft #V1005343-V1005368

|                                | <u>CHECKS</u> | <u>EFT'S</u> |  | <u>TOTAL</u> |
|--------------------------------|---------------|--------------|--|--------------|
| GENERAL FUND                   | 4,680,275.37  | 161,909.14   |  | 4,842,184.51 |
| CAPITAL RESERVE FUNDS          | 211,084.87    | 128,535.63   |  | 339,620.50   |
| CAPITAL PROJECTS FUND          | 506,256.83    | 7,194.53     |  | 513,451.36   |
| SPECIAL REVENUE FUND-ATHLETICS | 4,391.00      | -            |  | 4,391.00     |
| TRUST FUNDS                    | 3,205.96      | 1,121.88     |  | 4,327.84     |
| TOTAL                          | 5,405,214.03  | 298,761.18   |  | 5,703,975.21 |

VOIDS AND OTHER DISBURSEMENTS JANUARY 1, 2022 - JANUARY 31, 2022

|                                | <u>VOIDS</u> | <u>DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u>  |
|--------------------------------|--------------|--------------------|--------------------|---------------|
| GENERAL FUND                   | (16,701.74)  | 11,856,034.88      | -                  | 11,839,333.14 |
| CAPITAL RESERVE FUND           | -            | -                  | -                  | -             |
| CAPITAL PROJECTS FUND          | -            | -                  | -                  | -             |
| SPECIAL REVENUE FUND-ATHLETICS | -            | -                  | -                  | -             |
| TRUST FUNDS                    | -            | -                  | -                  | -             |
| TOTAL                          | (16,701.74)  | 11,856,034.88      | -                  | 11,839,333.14 |

TOTAL DISBURSEMENTS JANUARY 1, 2022 - JANUARY 31, 2022

|                                | <u>CHECKS/VOIDS</u> | <u>EFT'S/DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u>  |
|--------------------------------|---------------------|--------------------------|--------------------|---------------|
| GENERAL FUND                   | 4,663,573.63        | 12,017,944.02            | -                  | 16,681,517.65 |
| CAPITAL RESERVE FUND           | 211,084.87          | 128,535.63               | -                  | 339,620.50    |
| CAPITAL PROJECTS FUND          | 506,256.83          | 7,194.53                 | -                  | 513,451.36    |
| SPECIAL REVENUE FUND-ATHLETICS | 4,391.00            | -                        | -                  | 4,391.00      |
| TRUST FUNDS                    | 3,205.96            | 1,121.88                 | -                  | 4,327.84      |
| TOTAL                          | 5,388,512.29        | 12,154,796.06            | -                  | 17,543,308.35 |

CASH BALANCE JANUARY 31, 2022 \$ 22,121,943.28

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
JANUARY 31, 2022

|                                | <u>VOIDS</u> | <u>DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u>  |
|--------------------------------|--------------|--------------------|--------------------|---------------|
| GENERAL FUND                   | (16,701.74)  | 11,856,034.88      | -                  | 11,839,333.14 |
| CAPITAL RESERVE FUND           | -            | -                  | -                  | -             |
| CAPITAL PROJECTS FUND          | -            | -                  | -                  | -             |
| SPECIAL REVENUE FUND-ATHLETICS | -            | -                  | -                  | -             |
| TRUST FUNDS                    | -            | -                  | -                  | -             |
| TOTAL                          | (16,701.74)  | 11,856,034.88      | -                  | 11,839,333.14 |

CHECKS & EFT'S APPROVED FEBRUARY 28, 2022 ck #40084928-40085053,ck #40085054-40085132,ck #40085133-40085308,ck #40085309-40085495,ck #40085496,eft #V1005281-V1005312,eft #V1005313-V1005320,eft #V1005321-V1005342,eft #V1005343-V1005368

|                                | <u>CHECKS</u> | <u>EFT'S</u> | <u>TOTAL</u> |
|--------------------------------|---------------|--------------|--------------|
| GENERAL FUND                   | 4,680,275.37  | 161,909.14   | 4,842,184.51 |
| CAPITAL RESERVE FUND           | 211,084.87    | 128,535.63   | 339,620.50   |
| CAPITAL PROJECTS FUND          | 506,256.83    | 7,194.53     | 513,451.36   |
| SPECIAL REVENUE FUND-ATHLETICS | 4,391.00      | -            | 4,391.00     |
| TRUST FUNDS                    | 3,205.96      | 1,121.88     | 4,327.84     |
| TOTAL                          | 5,405,214.03  | 298,761.18   | 5,703,975.21 |

TOTAL DISBURSEMENTS FOR APPROVAL FEBRUARY 28, 2022

|                                | <u>CHECKS/<br/>VOIDS</u> | <u>DEBIT MEMOS/<br/>EFT'S</u> | <u>INVESTMENTS</u> | <u>TOTAL</u>  |
|--------------------------------|--------------------------|-------------------------------|--------------------|---------------|
| GENERAL FUND                   | 4,663,573.63             | 12,017,944.02                 | -                  | 16,681,517.65 |
| CAPITAL RESERVE FUND           | 211,084.87               | 128,535.63                    | -                  | 339,620.50    |
| CAPITAL PROJECTS FUND          | 506,256.83               | 7,194.53                      | -                  | 513,451.36    |
| SPECIAL REVENUE FUND-ATHLETICS | 4,391.00                 | -                             | -                  | 4,391.00      |
| TRUST FUNDS                    | 3,205.96                 | 1,121.88                      | -                  | 4,327.84      |
| TOTAL                          | 5,388,512.29             | 12,154,796.06                 | -                  | 17,543,308.35 |



# INVESTMENT BALANCE STATEMENT

Page 3

**END-OF-MONTH: January 31, 2022**

| INSTRUMENT                                     | INSTITUTION                                     | PURCHASE DATE | DUE DATE | % RATE | PREVIOUS Mo. Balance  | INTEREST MONTH | AMOUNT                |
|------------------------------------------------|-------------------------------------------------|---------------|----------|--------|-----------------------|----------------|-----------------------|
| <b><u>GENERAL FUND</u></b>                     |                                                 |               |          |        |                       |                |                       |
| PSDLAF-General Fund Acct.                      | PSDMAX-9101063                                  |               | *        | 0.005% | 122,662.49            | 0.62           | 122,663.11            |
| INVEST-Tax Appeals Fund                        | INVEST 4-001                                    |               | *        | 0.010% | 286,236.86            | 3.16           | 286,240.02            |
| INVEST-General Fund                            | INVEST 6-001                                    |               | *        | 0.010% | 21,143,931.55         | 158.89         | 14,970,606.40         |
| CRIMs General Fund                             | Fulton Financial                                |               | *        |        | <u>152,519,333.01</u> | -55,463.31     | <u>145,463,869.70</u> |
|                                                | <i>TOTAL GENERAL FUND AT INTEREST =</i>         |               |          |        | 174,072,163.91        |                | 160,843,379.23        |
| <b><u>CAPITAL RESERVE FUND</u></b>             |                                                 |               |          |        |                       |                |                       |
| East Bradford Escrow 164-54                    | PLGIT/ARM 164-54                                | 7/2/13        | *        | 0.02%  | 4,811.19              | 1.57           | 4,812.76              |
| WWT Maint. Escrow 164-60                       | PLGIT/ARM 164-60                                | 4/25/16       | *        | 0.02%  | 55,115.33             | 18.88          | 55,134.21             |
| G.O.B. Series of 2021                          | PLGIT/ARM 0077                                  | 4/30/21       | *        | 0.02%  | 4,522.01              | 597.54         | 5,119.55              |
| CRIMs Capital Projects                         | Fulton Financial                                |               | *        |        | <u>19,202,481.61</u>  | -15,678.52     | <u>19,186,803.09</u>  |
|                                                | <i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i> |               |          |        | 19,266,930.14         |                | 19,251,869.61         |
| <b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b> |                                                 |               |          |        |                       |                |                       |
| East Bradford Escrow 164-54                    | PLGIT/ARM 164-54                                | 7/2/13        | *        | 0.02%  | 80,328.50             |                | 80,328.50             |
| WWT Maint. Escrow 164-60                       | PLGIT/ARM 164-60                                | 4/25/16       | *        | 0.02%  | 968,991.10            |                | 968,991.10            |
| G.O.B. Series of 2021                          | PLGIT/ARM 0077                                  | 4/30/21       | *        | 0.02%  | <u>34,008,334.87</u>  |                | <u>32,008,334.87</u>  |
|                                                | <i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i> |               |          |        | 35,057,654.47         |                | 33,057,654.47         |

\*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           | 40084928     | 01/05/2022 | 1007456       | 21ST CENTURY MEDIA NEWSPAPERS LLC   | \$645.44           |
|              | 40084929     | 01/05/2022 | 1006947       | A. G. MAURO COMPANY                 | \$3,874.00         |
|              | 40084930     | 01/05/2022 | 1007051       | ACE HARDWARE                        | \$27.15            |
|              | 40084931     | 01/05/2022 | 1009037       | ADAMS, REHMANN & HEGGAN ASSOCIATES  | \$500.00           |
|              | 40084932     | 01/05/2022 | 1003432       | AHOLD FINANCIAL SERVICES            | \$732.79           |
|              | 40084933     | 01/05/2022 | 091740        | TAX REFUNDS                         | \$721.92           |
|              | 40084934     | 01/05/2022 | 10579         | ALLEN, JOHN                         | \$60.00            |
|              | 40084936     | 01/05/2022 | 1008943       | AMAZON                              | \$6,428.75         |
|              | 40084937     | 01/05/2022 | 1009248       | ANXIETY & OCD CENTER                | \$300.00           |
|              | 40084938     | 01/05/2022 | 091740        | TAX REFUNDS                         | \$1,636.22         |
|              | 40084939     | 01/05/2022 | 009710        | B & H PHOTO                         | \$932.75           |
|              | 40084940     | 01/05/2022 | 1004484       | BARBACANE THORNTON & COMPANY        | \$19,400.00        |
|              | 40084941     | 01/05/2022 | 091740        | TAX REFUNDS                         | \$2,146.43         |
|              | 40084942     | 01/05/2022 | 1006591       | BAYADA HOME HEALTH CARE             | \$850.00           |
|              | 40084943     | 01/05/2022 | 014300        | BLICK ART MATERIALS                 | \$14.00            |
|              | 40084945     | 01/05/2022 | 1007784       | BRIGHTLINES PAPER                   | \$56.70            |
|              | 40084947     | 01/05/2022 | 017290        | BUCKS COUNTY IU #22                 | \$21,285.60        |
|              | 40084948     | 01/05/2022 | 10911         | CAIN, JASON EDWARD                  | \$64.00            |
|              | 40084949     | 01/05/2022 | 1003362       | CARLSON, MARTHA                     | \$60.53            |
|              | 40084950     | 01/05/2022 | 1001439       | CARRIER CORPORATION                 | \$1,885.35         |
|              | 40084952     | 01/05/2022 | 023650        | CHESTER COUNTY FAMILY ACADEMY       | \$20,149.91        |
|              | 40084953     | 01/05/2022 | 023755        | CHESTER COUNTY INT UNIT # 24        | \$12,201.52        |
|              | 40084954     | 01/05/2022 | 024770        | CHILDREN'S BOOK WORLD               | \$339.80           |
|              | 40084955     | 01/05/2022 | 1008264       | CONCEPT SCHOOLS NFP-MATHCON         | \$195.00           |
|              | 40084956     | 01/05/2022 | 1009030       | COOPER, MR. & MRS. DARYL            | \$14,953.20        |
|              | 40084957     | 01/05/2022 | 091740        | TAX REFUNDS                         | \$1,029.91         |
|              | 40084958     | 01/05/2022 | 10303         | COYNE, BRIAN                        | \$75.00            |
|              | 40084959     | 01/05/2022 | 1008284       | CRITICARE HOME HEALTH & NURSING SRV | \$1,470.00         |
|              | 40084960     | 01/05/2022 | 1008424       | CRYSTAL SPRINGS                     | \$66.45            |
|              | 40084961     | 01/05/2022 | 1006843       | D. ARMSTRONG INSTALLATIONS          | \$625.00           |
|              | 40084962     | 01/05/2022 | 1001785       | DAKTRONICS                          | \$360.00           |
|              | 40084964     | 01/05/2022 | 10828         | DRIGGINS, SHAWN                     | \$135.00           |
|              | 40084967     | 01/05/2022 | 1009149       | ETHOS TREATMENT LLC                 | \$150.00           |
|              | 40084968     | 01/05/2022 | 042520        | FERGUSON ENT., INC. #501            | \$284.28           |
|              | 40084969     | 01/05/2022 | 10332         | FISHER, ERIC                        | \$64.00            |
|              | 40084970     | 01/05/2022 | 1001934       | GAGE-IT, INC.                       | \$263.32           |
|              | 40084971     | 01/05/2022 | 1006249       | GENERAL HEALTHCARE RESOURCES INC    | \$19,879.78        |
|              | 40084972     | 01/05/2022 | 1007706       | GOSHEN MECHANICAL CONTRACTORS INC.  | \$400.00           |
|              | 40084973     | 01/05/2022 | 049690        | GOVCONNECTION, INC                  | \$172.93           |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                    | Transaction Amount |
|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 01           | 40084974     | 01/05/2022 | 10637         | GRAVES, EARL                   | \$75.00            |
|              | 40084975     | 01/05/2022 | 1009222       | GREAT MINDS PBC                | \$2,516.58         |
|              | 40084977     | 01/05/2022 | 9538          | HENEGAHN, MIKE                 | \$75.00            |
|              | 40084980     | 01/05/2022 | 1007808       | IMPERIAL BAG & PAPER           | \$5,878.02         |
|              | 40084983     | 01/05/2022 | 1000345       | KADES-MARGOLIS CAPITAL         | \$200.00           |
|              | 40084984     | 01/05/2022 | 062600        | KEEN COMPRESSED GAS CO         | \$78.40            |
|              | 40084986     | 01/05/2022 | 1009073       | KELLY SERVICES INC             | \$82,313.99        |
|              | 40084987     | 01/05/2022 | 1009401       | KENDALL ELECTRIC INC           | \$132.05           |
|              | 40084988     | 01/05/2022 | 065200        | KRAPF JR & SON INC GEORGE      | \$1,305.70         |
|              | 40084989     | 01/05/2022 | 065200        | KRAPF JR & SON INC GEORGE      | \$661,972.52       |
|              | 40084990     | 01/05/2022 | 091740        | TAX REFUNDS                    | \$4,803.49         |
|              | 40084991     | 01/05/2022 | 065710        | LAKESHORE LEARNING MATERIALS   | \$201.17           |
|              | 40084992     | 01/05/2022 | 091740        | TAX REFUNDS                    | \$3,076.06         |
|              | 40084993     | 01/05/2022 | 091740        | TAX REFUNDS                    | \$954.21           |
|              | 40084994     | 01/05/2022 | 9951          | MALONEY, MICHAEL               | \$75.00            |
|              | 40084995     | 01/05/2022 | 1009424       | MARCIA BRENNER ASSOCIATES, LLC | \$13,371.60        |
|              | 40084997     | 01/05/2022 | 1007554       | MEDIA SUPPLY, INC.             | \$147.25           |
|              | 40084998     | 01/05/2022 | 091740        | TAX REFUNDS                    | \$640.11           |
|              | 40084999     | 01/05/2022 | 1004050       | MONTOUR SCHOOL DISTRICT        | \$3,181.50         |
|              | 40085000     | 01/05/2022 | 10384         | NEWTON, ZAIRE                  | \$64.00            |
|              | 40085001     | 01/05/2022 | 9156          | O'BRIEN, BILL, SR              | \$75.00            |
|              | 40085003     | 01/05/2022 | 079853        | ON THE GO KIDS, INC            | \$342,169.51       |
|              | 40085004     | 01/05/2022 | 1009400       | PAOLI PRESBYTERIAN CHURCH      | \$4,250.00         |
|              | 40085005     | 01/05/2022 | 077475        | NAPA AUTO PARTS                | \$322.10           |
|              | 40085006     | 01/05/2022 | 080887        | PEDIATRIC THERAPEUTICS SVC INC | \$38,136.38        |
|              | 40085007     | 01/05/2022 | 9198          | PERRY, STEVEN, SR              | \$60.00            |
|              | 40085009     | 01/05/2022 | 1006772       | PRO-ED INC.                    | \$1,153.90         |
|              | 40085010     | 01/05/2022 | 9463          | PRUITT, ALFRED                 | \$60.00            |
|              | 40085011     | 01/05/2022 | 091740        | TAX REFUNDS                    | \$110,807.44       |
|              | 40085012     | 01/05/2022 | 1009382       | RAMIREZ-ORTIZ, ALEJANDRA       | \$55.34            |
|              | 40085013     | 01/05/2022 | 10310         | REED, SCOTT                    | \$135.00           |
|              | 40085014     | 01/05/2022 | 1009363       | RESTAURANT SUPPLY LLC          | \$3,922.58         |
|              | 40085015     | 01/05/2022 | 1009340       | RHOADS ENERGY                  | \$3,454.23         |
|              | 40085017     | 01/05/2022 | 1009427       | SABATINO GRILL                 | \$650.00           |
|              | 40085018     | 01/05/2022 | 091740        | TAX REFUNDS                    | \$1,296.72         |
|              | 40085019     | 01/05/2022 | 086200        | SARGENT WELCH SCIENTIFIC       | \$77.93            |
|              | 40085020     | 01/05/2022 | 1002114       | SCHOOLWIDE INC                 | \$2,028.00         |
|              | 40085022     | 01/05/2022 | 088100        | SIEMENS INDUSTRY INC.          | \$7,845.00         |
|              | 40085023     | 01/05/2022 | 10672         | STEINKE, MARK                  | \$75.00            |

## West Chester Area School District Check Register

| Fund Charged | Check Number   | Check Date | Vendor Number | Vendor Name                       | Transaction Amount    |
|--------------|----------------|------------|---------------|-----------------------------------|-----------------------|
| 01           | 40085024       | 01/05/2022 | 091740        | TAX REFUNDS                       | \$1,412.55            |
|              | 40085025       | 01/05/2022 | 091390        | SWANSON, INC., ROBERT S           | \$3,639.00            |
|              | 40085026       | 01/05/2022 | 1008048       | TANG MATH LLC                     | \$300.00              |
|              | 40085027       | 01/05/2022 | 029320        | TRUSTMARK HEALTH BENEFITS INC     | \$1,681.68            |
|              | 40085028       | 01/05/2022 | 10784         | TUCKER, JOSEPH                    | \$64.00               |
|              | 40085030       | 01/05/2022 | 082220        | TURF EQUIPMENT AND SUPPLY COMPANY | \$2,991.81            |
|              | 40085031       | 01/05/2022 | 093600        | UNITED REFRIGERATION CO           | \$3,077.94            |
|              | 40085032       | 01/05/2022 | 093395        | US GAMES                          | \$611.96              |
|              | 40085033       | 01/05/2022 | 1007699       | US MEDICAL STAFFING, INC.         | \$7,131.60            |
|              | 40085034       | 01/05/2022 | 10860         | VINCENT, PETE                     | \$60.00               |
|              | 40085036       | 01/05/2022 | 049790        | W. W. GRAINGER, INC.              | \$1,344.60            |
|              | 40085037       | 01/05/2022 | 091740        | TAX REFUNDS                       | \$889.69              |
|              | 40085038       | 01/05/2022 | 095412        | WAREHOUSE BATTERY OUTLET          | \$686.44              |
|              | 40085039       | 01/05/2022 | 1001316       | WASHINGTON MUSIC CENTER, INC.     | \$11,249.00           |
|              | 40085040       | 01/05/2022 | 1008367       | WEGMANS                           | \$57.50               |
|              | 40085041       | 01/05/2022 | 1000059       | WEST CHESTER ED SUPPORT PERSONNEL | \$4,833.00            |
|              | 40085042       | 01/05/2022 | 1000058       | TRUMARK FCU                       | \$1,247.25            |
|              | 40085043       | 01/05/2022 | 097000        | WEST GOSHEN TOWNSHIP              | \$638.10              |
|              | 40085044       | 01/05/2022 | 10186         | WHITE, JAMES                      | \$75.00               |
|              | 40085045       | 01/05/2022 | 097960        | WIGGINS SHREDDING                 | \$45.00               |
|              | 40085048       | 01/05/2022 | 098060        | WILSON LANGUAGE TRAINING CORP     | \$22,771.68           |
|              | 40085049       | 01/05/2022 | 098560        | WOODCRAFT                         | \$815.00              |
|              | 40085051       | 01/05/2022 | 1005797       | YMCA OF THE BRANDYWINE VALLEY     | \$50,573.00           |
|              | 40085052       | 01/05/2022 | 091740        | TAX REFUNDS                       | \$445.67              |
|              | 40085053       | 01/05/2022 | 1009415       | ZOLL MEDICAL CORPORATION          | \$51.00               |
| <b>01</b>    | <b>- Total</b> |            |               |                                   | <b>\$1,548,764.98</b> |
| 29           | 40084944       | 01/05/2022 | 10834         | BOYLE, KATHLEEN                   | \$160.00              |
|              | 40084951       | 01/05/2022 | 10857         | CASEY, MICHAEL                    | \$75.00               |
|              | 40084963       | 01/05/2022 | 10401         | DEDE, SCOTT                       | \$75.00               |
|              | 40084966       | 01/05/2022 | 10320         | ELLIOTT, REBEKAH                  | \$80.00               |
|              | 40084976       | 01/05/2022 | 9126          | HARR, HARVEY                      | \$55.00               |
|              | 40084979       | 01/05/2022 | 9945          | HUANG, NATHAN                     | \$112.00              |
|              | 40084981       | 01/05/2022 | 10380         | JACKSON, TERESA                   | \$80.00               |
|              | 40084996       | 01/05/2022 | 9122          | MARTIN, DOROTHY                   | \$55.00               |
|              | 40085002       | 01/05/2022 | 9837          | O'BRIEN, KEVIN                    | \$75.00               |
|              | 40085008       | 01/05/2022 | 10226         | PORRECA, ANTHONY                  | \$52.00               |
|              | 40085021       | 01/05/2022 | 9953          | SCHWEITZER, BOB                   | \$55.00               |
|              | 40085029       | 01/05/2022 | 9961          | TURCO, SUZANNE                    | \$80.00               |

## West Chester Area School District Check Register

| Fund Charged           | Check Number   | Check Date | Vendor Number | Vendor Name                         | Transaction Amount    |
|------------------------|----------------|------------|---------------|-------------------------------------|-----------------------|
| 29                     | 40085047       | 01/05/2022 | 9947          | WILLIAMS, DAVE                      | \$186.00              |
|                        | 40085050       | 01/05/2022 | 9210          | WORRELL, RALPH, II                  | \$60.00               |
| <b>29</b>              | <b>- Total</b> |            |               |                                     | <b>\$1,200.00</b>     |
| 30                     | 40084946       | 01/05/2022 | 1009305       | BSS CONTRACTORS LLC                 | \$179,730.00          |
|                        | 40084965       | 01/05/2022 | 037255        | ECONOMY GLASS SPECIALISTS           | \$2,129.00            |
|                        | 40084978       | 01/05/2022 | 1009317       | HIRSCHBERG MECHANICAL               | \$42,750.00           |
|                        | 40084982       | 01/05/2022 | 1006736       | JBM MECHANICAL, INC.                | \$161,491.86          |
|                        | 40085016       | 01/05/2022 | 1009313       | S & S ELECTRICAL SERVICES INC       | \$39,493.80           |
|                        | 40085022       | 01/05/2022 | 088100        | SIEMENS INDUSTRY INC.               | \$34,780.00           |
|                        | 40085035       | 01/05/2022 | 1007680       | VISION MECHANICAL, INC.             | \$30,264.75           |
|                        | 40085046       | 01/05/2022 | 1008068       | WILLIAMS SCOTSMAN, INC              | \$3,536.00            |
| <b>30</b>              | <b>- Total</b> |            |               |                                     | <b>\$494,175.41</b>   |
| 50                     | 80039619       | 01/05/2022 | 1008943       | AMAZON                              | \$306.90              |
|                        | 80039620       | 01/05/2022 | 1006978       | DUVALL BUS SERVICE, LLC             | \$1,800.00            |
|                        | 80039621       | 01/05/2022 | 1009315       | KNICK KNACK PROMOS                  | \$1,078.00            |
|                        | 80039622       | 01/05/2022 | 1005751       | PHILADELPHIA MARRIOT DOWNTOWN       | \$9,090.48            |
| <b>50</b>              | <b>- Total</b> |            |               |                                     | <b>\$12,275.38</b>    |
| 51                     | 80039623       | 01/05/2022 | 1008943       | AMAZON                              | \$143.26              |
|                        | 80039624       | 01/05/2022 | 1008424       | CRYSTAL SPRINGS                     | \$117.85              |
|                        | 80039625       | 01/05/2022 | 1009160       | INTERACTIVE HEALTH TECHNOLOGIES LLC | \$630.00              |
|                        | 80039626       | 01/05/2022 | 1004513       | PURE HEALTH SOLUTIONS INC           | \$44.00               |
| <b>51</b>              | <b>- Total</b> |            |               |                                     | <b>\$935.11</b>       |
| <b>Overall - Total</b> |                |            |               |                                     | <b>\$2,057,350.88</b> |

## West Chester Area School District Electronic Funds Transfer Register

| Fund Charged | Check Number   | Check Date | Vendor Number | Vendor Name                   | Transaction Amount |
|--------------|----------------|------------|---------------|-------------------------------|--------------------|
| 01           | V1005281       | 01/05/2022 | 1004912       | ALTA LANGUAGE SERVICES, INC.  | \$3,114.50         |
|              | V1005282       | 01/05/2022 | 1008745       | ANTHONY PARTY RENTALS INC     | \$6,088.00         |
|              | V1005283       | 01/05/2022 | 1005446       | ASSOCIATED TRUCK PARTS        | \$170.00           |
|              | V1005284       | 01/05/2022 | 009490        | AUTORENT OF WEST CHESTER, INC | \$1,104.37         |
|              | V1005285       | 01/05/2022 | 010830        | BARNES & NOBLE INC.           | \$428.05           |
|              | V1005286       | 01/05/2022 | 017340        | BSN SPORTS LLC                | \$9,530.95         |
|              | V1005287       | 01/05/2022 | 021100        | CAROLINA BIOLOGICAL           | \$6,031.14         |
|              | V1005288       | 01/05/2022 | 026352        | COLLINS SPORTS MEDICINE       | \$197.66           |
|              | V1005289       | 01/05/2022 | 1005433       | COLT PLUMBING                 | \$1,504.04         |
|              | V1005291       | 01/05/2022 | 1008635       | DELTAMATH SOLUTIONS INC.      | \$1,755.00         |
|              | V1005292       | 01/05/2022 | 036928        | EAGLE POWER TURF & TRACTOR    | \$12.45            |
|              | V1005293       | 01/05/2022 | 040630        | ETA/HAND2MIND                 | \$138.09           |
|              | V1005294       | 01/05/2022 | 042300        | FAULKNER PONTIAC BUICK        | \$416.68           |
|              | V1005295       | 01/05/2022 | 043500        | FLINN SCIENTIFIC              | \$2,063.38         |
|              | V1005296       | 01/05/2022 | 051180        | GOSHEN SIGN PRODUCTS          | \$322.50           |
|              | V1005297       | 01/05/2022 | 053520        | HEINEMANN EDUCATIONAL BOOKS   | \$2,019.60         |
|              | V1005298       | 01/05/2022 | 060970        | JOHNSTONE SUPPLY INC          | \$1,829.08         |
|              | V1005299       | 01/05/2022 | 075220        | MUSIC & ARTS CENTERS          | \$14.40            |
|              | V1005300       | 01/05/2022 | 084361        | READ NATURALLY                | \$190.00           |
|              | V1005301       | 01/05/2022 | 1007124       | REPUBLIC SERVICES, INC.       | \$97.41            |
|              | V1005302       | 01/05/2022 | 086700        | SCHOOL HEALTH CORPORATION     | \$7,980.00         |
|              | V1005303       | 01/05/2022 | 086710        | SCHOOL SPECIALTY LLC          | \$519.98           |
|              | V1005304       | 01/05/2022 | 090190        | STAR PRINTING INC.            | \$386.54           |
|              | V1005305       | 01/05/2022 | 092000        | TAYLORS MUSIC STORE           | \$1,913.04         |
|              | V1005306       | 01/05/2022 | 1001416       | ULINE                         | \$533.22           |
|              | V1005307       | 01/05/2022 | 095400        | WARD'S NATURAL SCIENCE        | \$196.93           |
|              | V1005308       | 01/05/2022 | 095760        | WEINSTEIN SUPPLY CORPORATION  | \$104.88           |
|              | V1005309       | 01/05/2022 | 095915        | WERNER COACH                  | \$965.00           |
|              | V1005310       | 01/05/2022 | 097010        | WEST MUSIC CO.                | \$317.23           |
|              | V1005311       | 01/05/2022 | 097380        | WESTTOWN-EAST GOSHEN POLICE   | \$240.00           |
|              | V1005312       | 01/05/2022 | 093345        | YALE ELECTRIC SUPPLY CO       | \$150.78           |
| <b>01</b>    | <b>- Total</b> |            |               |                               | <b>\$50,334.90</b> |
| 22           | V1005290       | 01/05/2022 | 1004703       | COMSTAR TECHNOLOGIES          | \$2,545.72         |
| <b>22</b>    | <b>- Total</b> |            |               |                               | <b>\$2,545.72</b>  |
| 40           | V1005293       | 01/05/2022 | 040630        | ETA/HAND2MIND                 | \$1,121.88         |
| <b>40</b>    | <b>- Total</b> |            |               |                               | <b>\$1,121.88</b>  |
| 50           | V5000450       | 01/05/2022 | 079297        | NASSP                         | \$2,620.00         |

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

| Fund Charged           | Check Number | Check Date | Vendor Number | Vendor Name               | Transaction Amount |
|------------------------|--------------|------------|---------------|---------------------------|--------------------|
| 50                     | V5000451     | 01/05/2022 | 093337        | TUTTLE MARKETING SVCS INC | \$1,403.90         |
| <b>50 - Total</b>      |              |            |               |                           | <b>\$4,023.90</b>  |
| 51                     | V5000452     | 01/05/2022 | 032900        | DEMCO INC                 | \$135.83           |
| <b>51 - Total</b>      |              |            |               |                           | <b>\$135.83</b>    |
| <b>Overall - Total</b> |              |            |               |                           | <b>\$58,162.23</b> |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01           | 40085054     | 01/11/2022 | 001525        | ADI                                 | \$1,440.89         |
|              | 40085055     | 01/11/2022 | 1001574       | AG INDUSTRIAL, INC.                 | \$19.89            |
|              | 40085056     | 01/11/2022 | 1003432       | AHOLD FINANCIAL SERVICES            | \$302.80           |
|              | 40085057     | 01/11/2022 | 1008943       | AMAZON                              | \$601.53           |
|              | 40085058     | 01/11/2022 | 1007524       | AMERICAN RED CROSS                  | \$4,930.00         |
|              | 40085060     | 01/11/2022 | 007075        | AQUA PA                             | \$22,288.84        |
|              | 40085061     | 01/11/2022 | 1006471       | ASAP HYDRAULICS EXTON LLC           | \$41.70            |
|              | 40085062     | 01/11/2022 | 10062         | ASDOURIAN, CHRISTOPHER              | \$52.00            |
|              | 40085063     | 01/11/2022 | 9378          | ASDOURIAN, DEKE                     | \$75.00            |
|              | 40085064     | 01/11/2022 | 1006591       | BAYADA HOME HEALTH CARE             | \$1,375.00         |
|              | 40085065     | 01/11/2022 | 1007468       | BENEFIT RESOURCE, INC.              | \$333.00           |
|              | 40085066     | 01/11/2022 | 10318         | BETLEY, RUDY                        | \$75.00            |
|              | 40085067     | 01/11/2022 | 014390        | BISHOP SHANAHAN HIGH SCHOOL         | \$225.00           |
|              | 40085068     | 01/11/2022 | 014300        | BLICK ART MATERIALS                 | \$23.85            |
|              | 40085069     | 01/11/2022 | 015300        | BOROUGH OF WEST CHESTER             | \$1,497.37         |
|              | 40085070     | 01/11/2022 | 10911         | CAIN, JASON EDWARD                  | \$64.00            |
|              | 40085071     | 01/11/2022 | 1003362       | CARLSON, MARTHA                     | \$109.30           |
|              | 40085073     | 01/11/2022 | 023755        | CHESTER COUNTY INT UNIT # 24        | \$4,247.80         |
|              | 40085074     | 01/11/2022 | 1008976       | CLASS CREATOR                       | \$5,200.00         |
|              | 40085075     | 01/11/2022 | 9044          | CORCORAN, WILLIAM J                 | \$75.00            |
|              | 40085076     | 01/11/2022 | 10466         | CRAIG, ROBERT                       | \$75.00            |
|              | 40085077     | 01/11/2022 | 1008284       | CRITICARE HOME HEALTH & NURSING SRV | \$1,667.00         |
|              | 40085078     | 01/11/2022 | 1008731       | CROWN CASTLE                        | \$17,368.18        |
|              | 40085079     | 01/11/2022 | 030700        | DAILY LOCAL NEWS                    | \$486.00           |
|              | 40085080     | 01/11/2022 | 1009033       | DANIELS, MARY                       | \$662.40           |
|              | 40085083     | 01/11/2022 | 1001584       | DELTA-T GROUP, INC.                 | \$17,223.70        |
|              | 40085084     | 01/11/2022 | 1009149       | ETHOS TREATMENT LLC                 | \$300.00           |
|              | 40085085     | 01/11/2022 | 1006249       | GENERAL HEALTHCARE RESOURCES INC    | \$8,476.92         |
|              | 40085087     | 01/11/2022 | 090800        | STUDENT REFUNDS & REIMBURSMNT       | \$517.40           |
|              | 40085088     | 01/11/2022 | 10830         | GRAHAM, RYAN                        | \$75.00            |
|              | 40085089     | 01/11/2022 | 10637         | GRAVES, EARL                        | \$75.00            |
|              | 40085090     | 01/11/2022 | 050075        | GREAT AMERICA FINANCIAL SERVICES    | \$1,680.13         |
|              | 40085091     | 01/11/2022 | 10149         | HOLZER, RALPH                       | \$75.00            |
|              | 40085092     | 01/11/2022 | 10157         | HOOVEN, RICHARD                     | \$64.00            |
|              | 40085093     | 01/11/2022 | 059550        | INTERSTATE TAX SERVICE, INC.        | \$905.94           |
|              | 40085094     | 01/11/2022 | 1007627       | KAMOR-BARNES, HEATHER               | \$6,353.75         |
|              | 40085095     | 01/11/2022 | 1009073       | KELLY SERVICES INC                  | \$181,313.78       |
|              | 40085096     | 01/11/2022 | 065200        | KRAPF JR & SON INC GEORGE           | \$10,776.80        |
|              | 40085097     | 01/11/2022 | 1000250       | LINDAMOOD-BELL LEARNING PROCESSES   | \$1,500.00         |



## West Chester Area School District Check Register

| Fund Charged | Check Number   | Check Date | Vendor Number | Vendor Name                       | Transaction Amount    |
|--------------|----------------|------------|---------------|-----------------------------------|-----------------------|
| 01           | 40085098       | 01/11/2022 | 1008696       | MASTERCRAFT WOODWORKING CO.       | \$2,480.00            |
|              | 40085099       | 01/11/2022 | 9612          | MCKNETT, CHUCK                    | \$80.00               |
|              | 40085100       | 01/11/2022 | 9572          | MEACHAM, MARLIN                   | \$75.00               |
|              | 40085101       | 01/11/2022 | 1002849       | PMEA                              | \$1,340.00            |
|              | 40085102       | 01/11/2022 | 10717         | NELSON, CASEY                     | \$210.00              |
|              | 40085103       | 01/11/2022 | 1009431       | OCEAN BREEZE PARK ALLIANCE INC    | \$246.00              |
|              | 40085104       | 01/11/2022 | 080065        | PA PRINCIPALS ASSOCIATION         | \$595.00              |
|              | 40085105       | 01/11/2022 | 080065        | PA PRINCIPALS ASSOCIATION         | \$595.00              |
|              | 40085106       | 01/11/2022 | 1008200       | PANERA BREAD                      | \$309.36              |
|              | 40085107       | 01/11/2022 | 1006543       | PAPCO, INC.                       | \$15,364.91           |
|              | 40085108       | 01/11/2022 | 080436        | PASLA                             | \$65.00               |
|              | 40085109       | 01/11/2022 | 1007748       | PAYSCHOOLS                        | \$200.00              |
|              | 40085110       | 01/11/2022 | 080887        | PEDIATRIC THERAPEUTICS SVC INC    | \$93,286.51           |
|              | 40085111       | 01/11/2022 | 10226         | PORRECA, ANTHONY                  | \$127.00              |
|              | 40085112       | 01/11/2022 | 1005115       | PURE WATER TECH OF CENTRAL PA INC | \$51.94               |
|              | 40085113       | 01/11/2022 | 1009425       | QUALTRICS, LLC                    | \$45,500.00           |
|              | 40085114       | 01/11/2022 | 1003552       | REINARD, SARA JANE                | \$64.00               |
|              | 40085115       | 01/11/2022 | 084798        | RENAISSANCE ACADEMY               | \$642.00              |
|              | 40085116       | 01/11/2022 | 1009256       | RINICELLA, ROBERT & HONEY         | \$24,828.61           |
|              | 40085117       | 01/11/2022 | 085750        | ROTHWELL DOCUMENT SOLUTIONS       | \$447.13              |
|              | 40085119       | 01/11/2022 | 086590        | SDIC - SCHOOL DISTRICTS           | \$277,767.00          |
|              | 40085120       | 01/11/2022 | 10575         | SHOWELL, ALLEN                    | \$75.00               |
|              | 40085121       | 01/11/2022 | 091495        | T MOBILE                          | \$1,616.00            |
|              | 40085122       | 01/11/2022 | 1003277       | T&FCA OF GP, INC.                 | \$140.00              |
|              | 40085123       | 01/11/2022 | 1008380       | TELCO HOLDINGS INC                | \$445.37              |
|              | 40085124       | 01/11/2022 | 1007699       | US MEDICAL STAFFING, INC.         | \$882.00              |
|              | 40085125       | 01/11/2022 | 1006612       | VALLEY FORGE EDUCATIONAL SERVICES | \$205,500.00          |
|              | 40085126       | 01/11/2022 | 1002676       | VERIZON WIRELESS                  | \$1,568.65            |
|              | 40085127       | 01/11/2022 | 028984        | WATERLOGIC EAST LLC               | \$116.52              |
|              | 40085128       | 01/11/2022 | 1007501       | WHITE CLAY SCHOOL                 | \$54,700.00           |
|              | 40085130       | 01/11/2022 | 098060        | WILSON LANGUAGE TRAINING CORP     | \$4,287.82            |
|              | 40085131       | 01/11/2022 | 9971          | WISNIEWSKI, JOHN                  | \$75.00               |
|              | 40085132       | 01/11/2022 | 1007421       | XTEL COMMUNICATIONS, INC.         | \$1,103.93            |
| <b>01</b>    | <b>- Total</b> |            |               |                                   | <b>\$1,027,358.72</b> |
| 22           | 40085082       | 01/11/2022 | 032540        | DELL COMPUTER CORPORATION         | \$15,538.00           |
| <b>22</b>    | <b>- Total</b> |            |               |                                   | <b>\$15,538.00</b>    |
| 27           | 40085072       | 01/11/2022 | 1008820       | CHARLES A. HIGGINS & SONS, INC    | \$58,478.00           |

## West Chester Area School District Check Register

| Fund Charged           | Check Number   | Check Date | Vendor Number | Vendor Name                   | Transaction Amount    |
|------------------------|----------------|------------|---------------|-------------------------------|-----------------------|
| 27                     | 40085081       | 01/11/2022 | 1000246       | DEGLER-WHITING                | \$15,230.00           |
|                        | 40085086       | 01/11/2022 | 048205        | GILBERT ARCHITECTS            | \$3,081.25            |
|                        | 40085129       | 01/11/2022 | 1008068       | WILLIAMS SCOTSMAN, INC        | \$4,911.62            |
| <b>27</b>              | <b>- Total</b> |            |               |                               | <b>\$81,700.87</b>    |
| 30                     | 40085118       | 01/11/2022 | 085994        | SAGE TECHNOLOGY SOLUTIONS INC | \$405.00              |
| <b>30</b>              | <b>- Total</b> |            |               |                               | <b>\$405.00</b>       |
| 50                     | 80039627       | 01/11/2022 | 1004877       | ACL/NJCL NATIONAL LATIN EXAM  | \$309.00              |
|                        | 80039628       | 01/11/2022 | 065200        | KRAPF JR & SON INC GEORGE     | \$662.82              |
|                        | 80039629       | 01/11/2022 | 081098        | PA DECA                       | \$3,010.00            |
| <b>50</b>              | <b>- Total</b> |            |               |                               | <b>\$3,981.82</b>     |
| 51                     | 80039630       | 01/11/2022 | 1008214       | PATELMO'S PIZZERIA            | \$61.59               |
|                        | 80039631       | 01/11/2022 | 082475        | PLANK ROAD PUBLISHING INC     | \$405.34              |
| <b>51</b>              | <b>- Total</b> |            |               |                               | <b>\$466.93</b>       |
| 80                     | 50001693       | 01/11/2022 | 1005754       | ARAMARK SERVICES INC.         | \$328,349.42          |
| <b>80</b>              | <b>- Total</b> |            |               |                               | <b>\$328,349.42</b>   |
| <b>Overall - Total</b> |                |            |               |                               | <b>\$1,457,800.76</b> |

## West Chester Area School District Electronic Funds Transfer Register

| Fund Charged           | Check Number   | Check Date | Vendor Number | Vendor Name                   | Transaction Amount  |
|------------------------|----------------|------------|---------------|-------------------------------|---------------------|
| 01                     | V1005313       | 01/11/2022 | 1004912       | ALTA LANGUAGE SERVICES, INC.  | \$2,370.90          |
|                        | V1005314       | 01/11/2022 | 009490        | AUTORENT OF WEST CHESTER, INC | \$471.92            |
|                        | V1005315       | 01/11/2022 | 1002456       | CERAMIC SHOP, THE             | \$681.90            |
|                        | V1005316       | 01/11/2022 | 1004703       | COMSTAR TECHNOLOGIES          | \$9,119.14          |
|                        | V1005318       | 01/11/2022 | 084465        | REALLY GOOD STUFF             | \$109.96            |
|                        | V1005319       | 01/11/2022 | 090190        | STAR PRINTING INC.            | \$247.63            |
|                        | V1005320       | 01/11/2022 | 097380        | WESTTOWN-EAST GOSHEN POLICE   | \$1,440.00          |
| <b>01</b>              | <b>- Total</b> |            |               |                               | <b>\$14,441.45</b>  |
| 27                     | V1005317       | 01/11/2022 | 1008855       | GARLAND DBS INC               | \$125,989.91        |
| <b>27</b>              | <b>- Total</b> |            |               |                               | <b>\$125,989.91</b> |
| <b>Overall - Total</b> |                |            |               |                               | <b>\$140,431.36</b> |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01           | 40085133     | 01/19/2022 | 093349        | 21ST CENTURY CYBER CHARTER          | \$15,018.06        |
|              | 40085134     | 01/19/2022 | 1008449       | 3B SERVICES INC                     | \$211.66           |
|              | 40085135     | 01/19/2022 | 006775        | A ANCHOR TOILETS PORTABLE           | \$95.00            |
|              | 40085136     | 01/19/2022 | 1004877       | ACL/NJCL NATIONAL LATIN EXAM        | \$87.00            |
|              | 40085137     | 01/19/2022 | 1008887       | AERC RECYCLING SOLUTIONS            | \$2,048.55         |
|              | 40085138     | 01/19/2022 | 1003432       | AHOLD FINANCIAL SERVICES            | \$730.34           |
|              | 40085140     | 01/19/2022 | 1007916       | ALLEGHENY EDUCATIONAL SYSTEMS INC   | \$3,046.00         |
|              | 40085142     | 01/19/2022 | 1008943       | AMAZON                              | \$4,080.78         |
|              | 40085143     | 01/19/2022 | 007075        | AQUA PA                             | \$8,196.43         |
|              | 40085144     | 01/19/2022 | 9036          | BAILEY, BUD                         | \$75.00            |
|              | 40085145     | 01/19/2022 | 1004484       | BARBACANE THORNTON & COMPANY        | \$5,100.00         |
|              | 40085146     | 01/19/2022 | 012700        | BERKHEIMER ASSOC H A                | \$6,994.59         |
|              | 40085147     | 01/19/2022 | 014300        | BLICK ART MATERIALS                 | \$352.63           |
|              | 40085148     | 01/19/2022 | 014750        | BOOK SOURCE, THE                    | \$22.44            |
|              | 40085149     | 01/19/2022 | 015400        | BOROUGH OF WEST CHESTER             | \$10,036.81        |
|              | 40085150     | 01/19/2022 | 10111         | BORTZ, DAVID                        | \$60.00            |
|              | 40085151     | 01/19/2022 | 1008961       | BRANDYWINE DIGITAL CORPORATION      | \$288.00           |
|              | 40085152     | 01/19/2022 | 090800        | STUDENT REFUNDS & REIMBURSMET       | \$50.00            |
|              | 40085153     | 01/19/2022 | 10553         | BROWN, BRIAN                        | \$70.00            |
|              | 40085154     | 01/19/2022 | 10733         | BROWN, KIARA                        | \$60.00            |
|              | 40085155     | 01/19/2022 | 017290        | BUCKS COUNTY IU #22                 | \$17,028.48        |
|              | 40085156     | 01/19/2022 | 018675        | BUTLER, ROBERTA                     | \$140.00           |
|              | 40085157     | 01/19/2022 | 1002541       | C & M SPORTING GOODS                | \$1,086.00         |
|              | 40085160     | 01/19/2022 | 10745         | CASHMAN, JOHN                       | \$60.00            |
|              | 40085161     | 01/19/2022 | 023755        | CHESTER COUNTY INT UNIT # 24        | \$59,663.23        |
|              | 40085162     | 01/19/2022 | 024770        | CHILDREN'S BOOK WORLD               | \$1,356.96         |
|              | 40085164     | 01/19/2022 | 10195         | CLARK, JOSEPH                       | \$75.00            |
|              | 40085165     | 01/19/2022 | 026710        | COLLEGIUM CHARTER SCHOOL            | \$348,426.24       |
|              | 40085166     | 01/19/2022 | 10912         | COMAS, DANIEL                       | \$210.00           |
|              | 40085168     | 01/19/2022 | 1007203       | CONSTELLATION NEW ENERGY GAS DIV.   | \$23,687.66        |
|              | 40085169     | 01/19/2022 | 1008817       | CORBETT INC                         | \$2,950.47         |
|              | 40085170     | 01/19/2022 | 10729         | COSTELLO, PATRICK                   | \$52.00            |
|              | 40085171     | 01/19/2022 | 1006967       | COUNCIL ROCK SCHOOL DISTRICT        | \$350.00           |
|              | 40085172     | 01/19/2022 | 029668        | COYLE, LYNCH & COMPANY              | \$3,600.00         |
|              | 40085173     | 01/19/2022 | 1008284       | CRITICARE HOME HEALTH & NURSING SRV | \$2,072.00         |
|              | 40085174     | 01/19/2022 | 1008424       | CRYSTAL SPRINGS                     | \$406.14           |
|              | 40085175     | 01/19/2022 | 10536         | CWALINA, DAN                        | \$78.00            |
|              | 40085176     | 01/19/2022 | 032540        | DELL COMPUTER CORPORATION           | \$293.00           |
|              | 40085177     | 01/19/2022 | 1005210       | DIRECT ENERGY BUSINESS              | \$34,779.82        |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                       | Transaction Amount |
|--------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01           | 40085178     | 01/19/2022 | 1005918       | DOWNINGTOWN WEST WRESTLING        | \$325.00           |
|              | 40085179     | 01/19/2022 | 10828         | DRIGGINS, SHAWN                   | \$75.00            |
|              | 40085180     | 01/19/2022 | 040083        | ELWYN INC                         | \$1,520.00         |
|              | 40085181     | 01/19/2022 | 1009149       | ETHOS TREATMENT LLC               | \$450.00           |
|              | 40085183     | 01/19/2022 | 042490        | FEDERAL EXPRESS CORP              | \$28.58            |
|              | 40085184     | 01/19/2022 | 1007608       | FICK EDUCATIONAL SERVICES, LLC    | \$3,525.00         |
|              | 40085185     | 01/19/2022 | 10332         | FISHER, ERIC                      | \$52.00            |
|              | 40085186     | 01/19/2022 | 1008368       | FLEXIP SOLUTIONS INC              | \$4,714.42         |
|              | 40085187     | 01/19/2022 | 10460         | FOGEL, KARL                       | \$64.00            |
|              | 40085188     | 01/19/2022 | 10716         | FORD, BARBRA J.                   | \$150.00           |
|              | 40085189     | 01/19/2022 | 1008703       | FOUNDATION BUILDING MATERIALS     | \$728.15           |
|              | 40085190     | 01/19/2022 | 1009436       | FOUNDATIONS INC                   | \$280.00           |
|              | 40085191     | 01/19/2022 | 044170        | FRECOM                            | \$62.99            |
|              | 40085192     | 01/19/2022 | 1006249       | GENERAL HEALTHCARE RESOURCES INC  | \$22,927.70        |
|              | 40085193     | 01/19/2022 | 9815          | GLENN, GREG                       | \$75.00            |
|              | 40085198     | 01/19/2022 | 050075        | GREAT AMERICA FINANCIAL SERVICES  | \$10,588.41        |
|              | 40085200     | 01/19/2022 | 10634         | GREER, DAN                        | \$74.00            |
|              | 40085201     | 01/19/2022 | 1007020       | H. C. NYE SERVICE CO.             | \$1,410.00         |
|              | 40085202     | 01/19/2022 | 9538          | HENEGAHN, MIKE                    | \$75.00            |
|              | 40085203     | 01/19/2022 | 9334          | HERMANSEN, JERRY                  | \$60.00            |
|              | 40085204     | 01/19/2022 | 1000476       | HERSHEY LODGE & CONVENTION CENTER | \$1,642.00         |
|              | 40085205     | 01/19/2022 | 10878         | HETRICK, SAWYER                   | \$75.00            |
|              | 40085207     | 01/19/2022 | 1008825       | HOME DEPOT PRO, THE               | \$402.96           |
|              | 40085208     | 01/19/2022 | 10157         | HOOVEN, RICHARD                   | \$64.00            |
|              | 40085209     | 01/19/2022 | 9945          | HUANG, NATHAN                     | \$60.00            |
|              | 40085210     | 01/19/2022 | 10472         | HUMPHRIES, WALT                   | \$75.00            |
|              | 40085211     | 01/19/2022 | 1006498       | HUMPHRYS COVERSPOITS              | \$3,924.47         |
|              | 40085212     | 01/19/2022 | 1009405       | IFIT INC                          | \$7,994.00         |
|              | 40085213     | 01/19/2022 | 1007808       | IMPERIAL BAG & PAPER              | \$2,937.20         |
|              | 40085214     | 01/19/2022 | 1007905       | ISOLVED HCM LLC                   | \$1,635.00         |
|              | 40085215     | 01/19/2022 | 062600        | KEEN COMPRESSED GAS CO            | \$31.00            |
|              | 40085216     | 01/19/2022 | 1009073       | KELLY SERVICES INC                | \$21,493.78        |
|              | 40085217     | 01/19/2022 | 9196          | KIRBY, RICHARD                    | \$75.00            |
|              | 40085218     | 01/19/2022 | 065200        | KRAPF JR & SON INC GEORGE         | \$4,086.59         |
|              | 40085219     | 01/19/2022 | 065710        | LAKESHORE LEARNING MATERIALS      | \$111.11           |
|              | 40085220     | 01/19/2022 | 065850        | LANCASTER-LEBANON INT UNIT #13    | \$99.00            |
|              | 40085221     | 01/19/2022 | 1009223       | LOGIC OF ENGLISH INC              | \$209.43           |
|              | 40085222     | 01/19/2022 | 1004209       | LOWES COMMERCIAL SERVICES         | \$762.79           |
|              | 40085223     | 01/19/2022 | 10722         | LUCAS, STEVE                      | \$75.00            |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                       | Transaction Amount |
|--------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01           | 40085224     | 01/19/2022 | 9781          | LUKASEVICH, AMY                   | \$135.00           |
|              | 40085225     | 01/19/2022 | 069582        | MACKIN EDUCATIONAL RESOURCES /    | \$67.58            |
|              | 40085226     | 01/19/2022 | 9347          | MACMANUS, JOHN                    | \$75.00            |
|              | 40085229     | 01/19/2022 | 10528         | MATTHEWS, DAVE                    | \$60.00            |
|              | 40085230     | 01/19/2022 | 073020        | MCMASTER-CARR SUPPLY CO           | \$310.09           |
|              | 40085231     | 01/19/2022 | 9833          | MCNICHOL, JOHN                    | \$60.00            |
|              | 40085232     | 01/19/2022 | 9529          | MEEHAN, MICHAEL                   | \$70.00            |
|              | 40085233     | 01/19/2022 | 10835         | MIONI, NICK                       | \$60.00            |
|              | 40085234     | 01/19/2022 | 077500        | NASCO                             | \$31.04            |
|              | 40085235     | 01/19/2022 | 10717         | NELSON, CASEY                     | \$135.00           |
|              | 40085236     | 01/19/2022 | 10384         | NEWTON, ZAIRE                     | \$52.00            |
|              | 40085237     | 01/19/2022 | 079660        | OCCUPATIONAL HEALTH CENTER        | \$146.60           |
|              | 40085242     | 01/19/2022 | 079550        | OFFICE DEPOT                      | \$10,014.94        |
|              | 40085243     | 01/19/2022 | 079853        | ON THE GO KIDS, INC               | \$26.48            |
|              | 40085244     | 01/19/2022 | 079961        | ORIENTAL TRADING CO., INC         | \$45.92            |
|              | 40085245     | 01/19/2022 | 081098        | PA DECA                           | \$560.00           |
|              | 40085246     | 01/19/2022 | 081098        | PA DECA                           | \$280.00           |
|              | 40085247     | 01/19/2022 | 9128          | PARKER, CHARLEY                   | \$64.00            |
|              | 40085248     | 01/19/2022 | 077475        | NAPA AUTO PARTS                   | \$21.38            |
|              | 40085249     | 01/19/2022 | 1003736       | PETROLEUM TRADERS CORP.           | \$43,608.72        |
|              | 40085251     | 01/19/2022 | 1009396       | PLANTS MAP INC                    | \$52.90            |
|              | 40085252     | 01/19/2022 | 10226         | PORRECA, ANTHONY                  | \$75.00            |
|              | 40085254     | 01/19/2022 | 1005115       | PURE WATER TECH OF CENTRAL PA INC | \$51.94            |
|              | 40085255     | 01/19/2022 | 1003552       | REINARD, SARA JANE                | \$144.00           |
|              | 40085256     | 01/19/2022 | 1005844       | RELIANCE STANDARD LIFE            | \$23,631.94        |
|              | 40085257     | 01/19/2022 | 084798        | RENAISSANCE ACADEMY               | \$3,564.96         |
|              | 40085259     | 01/19/2022 | 1005267       | RICOH USA, INC.                   | \$303.88           |
|              | 40085260     | 01/19/2022 | 10477         | RILEY, GENE                       | \$68.00            |
|              | 40085261     | 01/19/2022 | 10671         | RINALDI, JASON                    | \$56.00            |
|              | 40085262     | 01/19/2022 | 9952          | RISOLI, BOB                       | \$60.00            |
|              | 40085265     | 01/19/2022 | 085750        | ROTHWELL DOCUMENT SOLUTIONS       | \$28,053.96        |
|              | 40085266     | 01/19/2022 | 1005936       | ROTTMAN, BRIDGITTE                | \$250.00           |
|              | 40085267     | 01/19/2022 | 085994        | SAGE TECHNOLOGY SOLUTIONS INC     | \$1,485.00         |
|              | 40085268     | 01/19/2022 | 086200        | SARGENT WELCH SCIENTIFIC          | \$43.23            |
|              | 40085270     | 01/19/2022 | 1002114       | SCHOOLWIDE INC                    | \$507.00           |
|              | 40085272     | 01/19/2022 | 086590        | SDIC - SCHOOL DISTRICTS           | \$4,055.23         |
|              | 40085273     | 01/19/2022 | 091740        | TAX REFUNDS                       | \$1,687.59         |
|              | 40085274     | 01/19/2022 | 1009270       | SIRCHIE ACQUISITION COMPANY       | \$94.71            |
|              | 40085276     | 01/19/2022 | 10193         | SMITH, B. K.                      | \$75.00            |

## West Chester Area School District Check Register

| Fund Charged | Check Number   | Check Date | Vendor Number | Vendor Name                        | Transaction Amount  |
|--------------|----------------|------------|---------------|------------------------------------|---------------------|
| 01           | 40085277       | 01/19/2022 | 9809          | SMITH, JAMES, JR.                  | \$75.00             |
|              | 40085278       | 01/19/2022 | 091180        | SUPER DUPER PUBLICATIONS           | \$3,131.95          |
|              | 40085279       | 01/19/2022 | 091360        | SWEET, STEVENS, KATZ & WILLIAMS    | \$2,100.00          |
|              | 40085280       | 01/19/2022 | 1008422       | TELESYSTEM                         | \$6,270.03          |
|              | 40085281       | 01/19/2022 | 9093          | THOMAS, LUTHER                     | \$75.00             |
|              | 40085282       | 01/19/2022 | 9970          | THORPE, BILL                       | \$75.00             |
|              | 40085283       | 01/19/2022 | 9813          | TIGANI, JEROME                     | \$60.00             |
|              | 40085284       | 01/19/2022 | 1001014       | TRAVERS, THOMAS J.                 | \$900.00            |
|              | 40085285       | 01/19/2022 | 9303          | TRIPP, DAVID                       | \$52.00             |
|              | 40085286       | 01/19/2022 | 1006474       | TRI-STATE ELEVATOR COMPANY, INC.   | \$290.75            |
|              | 40085287       | 01/19/2022 | 092390        | TRISTATE HVAC EQUIPMENT, LLP       | \$327.88            |
|              | 40085288       | 01/19/2022 | 10688         | TUCKER SR., JOSEPH                 | \$64.00             |
|              | 40085289       | 01/19/2022 | 9260          | TUCKER, SEAN                       | \$75.00             |
|              | 40085291       | 01/19/2022 | 093600        | UNITED REFRIGERATION CO            | \$85.99             |
|              | 40085292       | 01/19/2022 | 1007797       | URSINUS COLLEGE                    | \$600.00            |
|              | 40085293       | 01/19/2022 | 1007699       | US MEDICAL STAFFING, INC.          | \$18,610.20         |
|              | 40085294       | 01/19/2022 | 1004939       | VANTAGE LEARNING USA LLC           | \$620.00            |
|              | 40085295       | 01/19/2022 | 10860         | VINCENT, PETE                      | \$60.00             |
|              | 40085297       | 01/19/2022 | 049790        | W. W. GRAINGER, INC.               | \$2,444.62          |
|              | 40085298       | 01/19/2022 | 1009404       | WANG, NICK                         | \$103.77            |
|              | 40085299       | 01/19/2022 | 028984        | WATERLOGIC EAST LLC                | \$164.64            |
|              | 40085301       | 01/19/2022 | 097000        | WEST GOSHEN TOWNSHIP               | \$40,000.00         |
|              | 40085302       | 01/19/2022 | 097430        | WESTTOWN TOWNSHIP                  | \$45,331.00         |
|              | 40085303       | 01/19/2022 | 9561          | WHITE, MATT                        | \$150.00            |
|              | 40085306       | 01/19/2022 | 1007278       | WILMINGTON TRUST                   | \$1,040.00          |
|              | 40085307       | 01/19/2022 | 098060        | WILSON LANGUAGE TRAINING CORP      | \$8,689.07          |
| <b>01</b>    | <b>- Total</b> |            |               |                                    | <b>\$897,356.86</b> |
| 22           | 40085182       | 01/19/2022 | 1008471       | EXCEL COMMUNICATIONS WORLDWIDE INC | \$12,348.00         |
| <b>22</b>    | <b>- Total</b> |            |               |                                    | <b>\$12,348.00</b>  |
| 29           | 40085139       | 01/19/2022 | 10523         | ALBANY, COLLEEN                    | \$75.00             |
|              | 40085158       | 01/19/2022 | 10915         | CARROLL, AIDEN                     | \$80.00             |
|              | 40085159       | 01/19/2022 | 10857         | CASEY, MICHAEL                     | \$75.00             |
|              | 40085163       | 01/19/2022 | 9387          | CIAVARELLI, BILL                   | \$75.00             |
|              | 40085167       | 01/19/2022 | 10856         | COMPONOVO, CHRIS                   | \$75.00             |
|              | 40085193       | 01/19/2022 | 9815          | GLENN, GREG                        | \$75.00             |
|              | 40085195       | 01/19/2022 | 1007263       | GRACI, JOSEPH                      | \$75.00             |
|              | 40085196       | 01/19/2022 | 10830         | GRAHAM, RYAN                       | \$150.00            |

## West Chester Area School District Check Register

| Fund Charged      | Check Number      | Check Date | Vendor Number | Vendor Name                       | Transaction Amount |                   |
|-------------------|-------------------|------------|---------------|-----------------------------------|--------------------|-------------------|
| 29                | 40085199          | 01/19/2022 | 10286         | GREEN, RON                        | \$75.00            |                   |
|                   | 40085206          | 01/19/2022 | 10829         | HILL, ROBERT                      | \$75.00            |                   |
|                   | 40085223          | 01/19/2022 | 10722         | LUCAS, STEVE                      | \$75.00            |                   |
|                   | 40085224          | 01/19/2022 | 9781          | LUKASEVICH, AMY                   | \$75.00            |                   |
|                   | 40085227          | 01/19/2022 | 9521          | MANCINI, ANGELO                   | \$52.00            |                   |
|                   | 40085228          | 01/19/2022 | 9122          | MARTIN, DOROTHY                   | \$55.00            |                   |
|                   | 40085229          | 01/19/2022 | 10528         | MATTHEWS, DAVE                    | \$60.00            |                   |
|                   | 40085231          | 01/19/2022 | 9833          | MCNICHOL, JOHN                    | \$75.00            |                   |
|                   | 40085233          | 01/19/2022 | 10835         | MIONI, NICK                       | \$60.00            |                   |
|                   | 40085250          | 01/19/2022 | 10015         | PICCERILLO, JOE                   | \$120.00           |                   |
|                   | 40085252          | 01/19/2022 | 10226         | PORRECA, ANTHONY                  | \$52.00            |                   |
|                   | 40085253          | 01/19/2022 | 10914         | PRAY, TIM                         | \$55.00            |                   |
|                   | 40085258          | 01/19/2022 | 9550          | REPETTO, ANDY                     | \$60.00            |                   |
|                   | 40085263          | 01/19/2022 | 10285         | ROKINS, LEMMEY                    | \$75.00            |                   |
|                   | 40085269          | 01/19/2022 | 9104          | SCHILGEN, REX                     | \$60.00            |                   |
|                   | 40085271          | 01/19/2022 | 9953          | SCHWEITZER, BOB                   | \$55.00            |                   |
|                   | 40085275          | 01/19/2022 | 9788          | SMITH, AVIS                       | \$75.00            |                   |
|                   | 40085281          | 01/19/2022 | 9093          | THOMAS, LUTHER                    | \$75.00            |                   |
|                   | 40085289          | 01/19/2022 | 9260          | TUCKER, SEAN                      | \$75.00            |                   |
|                   | 40085290          | 01/19/2022 | 9961          | TURCO, SUZANNE                    | \$80.00            |                   |
|                   | 40085296          | 01/19/2022 | 10390         | VOLOSHIN, JOHN                    | \$60.00            |                   |
|                   | 40085304          | 01/19/2022 | 10639         | WILLIAMS, DAN                     | \$120.00           |                   |
|                   | 40085305          | 01/19/2022 | 9947          | WILLIAMS, DAVE                    | \$93.00            |                   |
|                   | 40085308          | 01/19/2022 | 9210          | WORRELL, RALPH, II                | \$60.00            |                   |
|                   | <b>29 - Total</b> |            |               |                                   |                    | <b>\$2,397.00</b> |
|                   | 30                | 40085142   | 01/19/2022    | 1008943                           | AMAZON             | \$219.98          |
|                   |                   | 40085300   | 01/19/2022    | 1008854                           | WATTS SERVICES LLC | \$4,750.00        |
|                   | <b>30 - Total</b> |            |               |                                   |                    | <b>\$4,969.98</b> |
|                   | 40                | 40085142   | 01/19/2022    | 1008943                           | AMAZON             | \$1,580.96        |
| 40085194          |                   | 01/19/2022 | 1009440       | GOOGLEWORKS CENTER FOR THE ARTS   | \$1,625.00         |                   |
| <b>40 - Total</b> |                   |            |               |                                   | <b>\$3,205.96</b>  |                   |
| 50                | 80039632          | 01/19/2022 | 1005932       | CONESTOGA HIGH SCHOOL             | \$100.00           |                   |
|                   | 80039633          | 01/19/2022 | 1009432       | ENTERTAINMENT NOW INC             | \$853.00           |                   |
|                   | 80039634          | 01/19/2022 | 1000476       | HERSHEY LODGE & CONVENTION CENTER | \$9,572.00         |                   |
|                   | 80039635          | 01/19/2022 | 065200        | KRAPF JR & SON INC GEORGE         | \$653.87           |                   |
|                   | 80039636          | 01/19/2022 | 1002589       | LORGUS, LINDA                     | \$175.00           |                   |
|                   | 80039637          | 01/19/2022 | 1007760       | MATTHEWS PAOLI FORD               | \$345.90           |                   |



## West Chester Area School District Check Register

| Fund Charged           | Check Number   | Check Date | Vendor Number | Vendor Name                | Transaction Amount    |
|------------------------|----------------|------------|---------------|----------------------------|-----------------------|
| 50                     | 80039638       | 01/19/2022 | 081098        | PA DECA                    | \$2,100.00            |
| <b>50</b>              | <b>- Total</b> |            |               |                            | <b>\$13,799.77</b>    |
| 51                     | 80039639       | 01/19/2022 | 065200        | KRAPF JR & SON INC GEORGE  | \$1,691.88            |
|                        | 80039640       | 01/19/2022 | 082475        | PLANK ROAD PUBLISHING INC  | \$114.92              |
|                        | 80039641       | 01/19/2022 | 086540        | SCHOLASTIC BOOK FAIRS - 14 | \$8,007.59            |
|                        | 80039642       | 01/19/2022 | 1008947       | WASHINGTON HILTON          | \$3,389.17            |
|                        | 80039643       | 01/19/2022 | 028984        | WATERLOGIC EAST LLC        | \$168.00              |
| <b>51</b>              | <b>- Total</b> |            |               |                            | <b>\$13,371.56</b>    |
| 80                     | 50001694       | 01/19/2022 | 1005754       | ARAMARK SERVICES INC.      | \$399,418.77          |
| <b>80</b>              | <b>- Total</b> |            |               |                            | <b>\$399,418.77</b>   |
| <b>Overall - Total</b> |                |            |               |                            | <b>\$1,346,867.90</b> |

## West Chester Area School District Electronic Funds Transfer Register

| Fund Charged           | Check Number | Check Date | Vendor Number     | Vendor Name                         | Transaction Amount  |
|------------------------|--------------|------------|-------------------|-------------------------------------|---------------------|
| 01                     | V1005321     | 01/19/2022 | 1007696           | AARDVARK PEST CONTROL SERVICES INC. | \$1,182.00          |
|                        | V1005322     | 01/19/2022 | 017340            | BSN SPORTS LLC                      | \$6,350.00          |
|                        | V1005323     | 01/19/2022 | 1002456           | CERAMIC SHOP, THE                   | \$681.90            |
|                        | V1005324     | 01/19/2022 | 026352            | COLLINS SPORTS MEDICINE             | \$274.21            |
|                        | V1005325     | 01/19/2022 | 1004703           | COMSTAR TECHNOLOGIES                | \$233.80            |
|                        | V1005326     | 01/19/2022 | 032900            | DEMCO INC                           | \$78.28             |
|                        | V1005327     | 01/19/2022 | 032952            | DENNEY ELECTRIC SUPPLY              | \$1,686.16          |
|                        | V1005328     | 01/19/2022 | 036928            | EAGLE POWER TURF & TRACTOR          | \$301.95            |
|                        | V1005330     | 01/19/2022 | 040630            | ETA/HAND2MIND                       | \$3,126.38          |
|                        | V1005331     | 01/19/2022 | 1003630           | FUN AND FUNCTION                    | \$153.78            |
|                        | V1005332     | 01/19/2022 | 049450            | GOPHER SPORT                        | \$781.22            |
|                        | V1005333     | 01/19/2022 | 1002386           | JOHNSON CONTROLS, INC.              | \$12,881.25         |
|                        | V1005334     | 01/19/2022 | 060970            | JOHNSTONE SUPPLY INC                | \$418.54            |
|                        | V1005335     | 01/19/2022 | 061800            | K-LOG, INC.                         | \$960.29            |
|                        | V1005336     | 01/19/2022 | 069270            | MACGILL & CO, WILLIAM V.            | \$153.44            |
|                        | V1005337     | 01/19/2022 | 1007124           | REPUBLIC SERVICES, INC.             | \$8,829.67          |
|                        | V1005338     | 01/19/2022 | 086660            | SCHOLASTIC MAGAZINES                | \$365.37            |
|                        | V1005339     | 01/19/2022 | 1000679           | SHERWIN WILLIAMS                    | \$74.61             |
|                        | V1005340     | 01/19/2022 | 092000            | TAYLORS MUSIC STORE                 | \$15.16             |
|                        | V1005341     | 01/19/2022 | 094345            | UNRUH, TURNER, BURKE & FREES        | \$26,015.30         |
| V1005342               | 01/19/2022   | 1004004    | WORKPLACE CENTRAL | \$59.69                             |                     |
| <b>01 - Total</b>      |              |            |                   |                                     | <b>\$64,623.00</b>  |
| 30                     | V1005341     | 01/19/2022 | 094345            | UNRUH, TURNER, BURKE & FREES        | \$7,194.53          |
| <b>30 - Total</b>      |              |            |                   |                                     | <b>\$7,194.53</b>   |
| 50                     | V5000453     | 01/19/2022 | 093337            | TUTTLE MARKETING SVCS INC           | \$3,930.43          |
| <b>50 - Total</b>      |              |            |                   |                                     | <b>\$3,930.43</b>   |
| 51                     | V5000454     | 01/19/2022 | 1007101           | FOLLETT SCHOOL SOLUTIONS, INC.      | \$7,469.85          |
|                        | V5000455     | 01/19/2022 | 093337            | TUTTLE MARKETING SVCS INC           | \$1,310.00          |
| <b>51 - Total</b>      |              |            |                   |                                     | <b>\$8,779.85</b>   |
| 80                     | V8000005     | 01/19/2022 | 1001312           | CLARK FOOD SERVICE EQUIPMENT        | \$22,216.50         |
| <b>80 - Total</b>      |              |            |                   |                                     | <b>\$22,216.50</b>  |
| <b>Overall - Total</b> |              |            |                   |                                     | <b>\$106,744.31</b> |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01           | 40085309     | 01/26/2022 | 1003432       | AHOLD FINANCIAL SERVICES           | \$256.01           |
|              | 40085311     | 01/26/2022 | 1008943       | AMAZON                             | \$5,340.40         |
|              | 40085312     | 01/26/2022 | 1009358       | AMERICAN ROCK SALT COMPANY LLC     | \$2,826.00         |
|              | 40085313     | 01/26/2022 | 1009248       | ANXIETY & OCD CENTER               | \$150.00           |
|              | 40085315     | 01/26/2022 | 007351        | ARAMARK UNIFORM SERVICES           | \$341.07           |
|              | 40085316     | 01/26/2022 | 1006471       | ASAP HYDRAULICS EXTON LLC          | \$115.48           |
|              | 40085317     | 01/26/2022 | 1009430       | B&N PIANO SALES & SERVICES INC     | \$275.00           |
|              | 40085318     | 01/26/2022 | 9036          | BAILEY, BUD                        | \$75.00            |
|              | 40085319     | 01/26/2022 | 091740        | TAX REFUNDS                        | \$1,383.19         |
|              | 40085320     | 01/26/2022 | 091740        | TAX REFUNDS                        | \$413.05           |
|              | 40085322     | 01/26/2022 | 014300        | BLICK ART MATERIALS                | \$1,151.56         |
|              | 40085323     | 01/26/2022 | 10313         | BOLDEN, DATWAN                     | \$75.00            |
|              | 40085324     | 01/26/2022 | 10733         | BROWN, KIARA                       | \$75.00            |
|              | 40085325     | 01/26/2022 | 9417          | BRUNO, PAUL                        | \$75.00            |
|              | 40085326     | 01/26/2022 | 091740        | TAX REFUNDS                        | \$981.51           |
|              | 40085327     | 01/26/2022 | 018675        | BUTLER, ROBERTA                    | \$70.00            |
|              | 40085328     | 01/26/2022 | 10911         | CAIN, JASON EDWARD                 | \$60.00            |
|              | 40085329     | 01/26/2022 | 020465        | CAMPBILL SPECIAL SCHOOLS, INC.     | \$26,952.60        |
|              | 40085330     | 01/26/2022 | 1003362       | CARLSON, MARTHA                    | \$383.60           |
|              | 40085331     | 01/26/2022 | 091740        | TAX REFUNDS                        | \$222.67           |
|              | 40085332     | 01/26/2022 | 023200        | CHESCONET                          | \$12,000.00        |
|              | 40085333     | 01/26/2022 | 023755        | CHESTER COUNTY INT UNIT # 24       | \$637,368.05       |
|              | 40085334     | 01/26/2022 | 1007754       | CONESTOGA VALLEY WRESTLING BOOSTER | \$450.00           |
|              | 40085335     | 01/26/2022 | 1009030       | COOPER, MR. & MRS. DARYL           | \$14,366.80        |
|              | 40085336     | 01/26/2022 | 1008424       | CRYSTAL SPRINGS                    | \$60.45            |
|              | 40085337     | 01/26/2022 | 1009033       | DANIELS, MARY                      | \$748.87           |
|              | 40085338     | 01/26/2022 | 1001584       | DELTA-T GROUP, INC.                | \$6,399.54         |
|              | 40085339     | 01/26/2022 | 091740        | TAX REFUNDS                        | \$7,839.23         |
|              | 40085340     | 01/26/2022 | 1005210       | DIRECT ENERGY BUSINESS             | \$72.25            |
|              | 40085341     | 01/26/2022 | 10387         | DONALDSON, JON                     | \$78.00            |
|              | 40085342     | 01/26/2022 | 1006157       | DOWNINGTOWN EAST BOOSTER CLUB      | \$300.00           |
|              | 40085344     | 01/26/2022 | 037020        | EAST GOSHEN TOWNSHIP               | \$1,275.27         |
|              | 40085345     | 01/26/2022 | 1007871       | EBS HEALTHCARE INC.                | \$775.80           |
|              | 40085346     | 01/26/2022 | 1001473       | EDUCERE                            | \$232.00           |
|              | 40085347     | 01/26/2022 | 091740        | TAX REFUNDS                        | \$463.53           |
|              | 40085348     | 01/26/2022 | 1009388       | ELEVATE SPORTS                     | \$499.98           |
|              | 40085349     | 01/26/2022 | 091740        | TAX REFUNDS                        | \$3,615.46         |
|              | 40085350     | 01/26/2022 | 1009039       | ESH'S FENCING                      | \$132.00           |
|              | 40085351     | 01/26/2022 | 1003612       | FASTENAL COMPANY                   | \$24.51            |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                       | Transaction Amount |
|--------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01           | 40085353     | 01/26/2022 | 042490        | FEDERAL EXPRESS CORP              | \$49.14            |
|              | 40085354     | 01/26/2022 | 042520        | FERGUSON ENT., INC. #501          | \$428.05           |
|              | 40085355     | 01/26/2022 | 090920        | FERRARO, LARRY & ANTHONY          | \$27.00            |
|              | 40085357     | 01/26/2022 | 1006249       | GENERAL HEALTHCARE RESOURCES INC  | \$1,318.40         |
|              | 40085358     | 01/26/2022 | 1008860       | GIMKIT INC                        | \$1,000.00         |
|              | 40085359     | 01/26/2022 | 1008897       | GOMEZ, WILFRED E.                 | \$80.00            |
|              | 40085360     | 01/26/2022 | 049010        | GOOD FELLOWSHIP AMBULANCE CLUB    | \$800.00           |
|              | 40085361     | 01/26/2022 | 049690        | GOVCONNECTION, INC                | \$783.41           |
|              | 40085362     | 01/26/2022 | 10096         | GRACE, HARRY                      | \$60.00            |
|              | 40085363     | 01/26/2022 | 050075        | GREAT AMERICA FINANCIAL SERVICES  | \$95.00            |
|              | 40085364     | 01/26/2022 | 1009222       | GREAT MINDS PBC                   | \$2,516.58         |
|              | 40085365     | 01/26/2022 | 091740        | TAX REFUNDS                       | \$1,000.64         |
|              | 40085366     | 01/26/2022 | 9404          | GUY, DARRELL                      | \$60.00            |
|              | 40085367     | 01/26/2022 | 9320          | HACKE, MIKE                       | \$75.00            |
|              | 40085368     | 01/26/2022 | 091740        | TAX REFUNDS                       | \$1,467.09         |
|              | 40085369     | 01/26/2022 | 10854         | HAMMOND, COLIN                    | \$60.00            |
|              | 40085370     | 01/26/2022 | 091740        | TAX REFUNDS                       | \$2,269.34         |
|              | 40085371     | 01/26/2022 | 1000476       | HERSHEY LODGE & CONVENTION CENTER | \$2,894.23         |
|              | 40085372     | 01/26/2022 | 10878         | HETRICK, SAWYER                   | \$75.00            |
|              | 40085373     | 01/26/2022 | 091740        | TAX REFUNDS                       | \$3.24             |
|              | 40085374     | 01/26/2022 | 091740        | TAX REFUNDS                       | \$18.45            |
|              | 40085375     | 01/26/2022 | 055560        | HOME DEPOT CREDIT SERVICES        | \$1,718.85         |
|              | 40085376     | 01/26/2022 | 10157         | HOOVEN, RICHARD                   | \$124.00           |
|              | 40085377     | 01/26/2022 | 056400        | HOUGHTON MIFFLIN HARCOURT CO      | \$270.00           |
|              | 40085378     | 01/26/2022 | 9945          | HUANG, NATHAN                     | \$64.00            |
|              | 40085379     | 01/26/2022 | 1007808       | IMPERIAL BAG & PAPER              | \$2,032.49         |
|              | 40085380     | 01/26/2022 | 1000335       | INTELLICOM SYSTEMS, INC.          | \$2,124.00         |
|              | 40085381     | 01/26/2022 | 060400        | JAMISON, PHILIP                   | \$80.00            |
|              | 40085383     | 01/26/2022 | 1000345       | KADES-MARGOLIS CAPITAL            | \$200.00           |
|              | 40085384     | 01/26/2022 | 10907         | KANDRAVI, ANDREW                  | \$60.00            |
|              | 40085385     | 01/26/2022 | 062600        | KEEN COMPRESSED GAS CO            | \$102.52           |
|              | 40085387     | 01/26/2022 | 1009073       | KELLY SERVICES INC                | \$66,690.99        |
|              | 40085388     | 01/26/2022 | 10306         | KENNETT, BRETT                    | \$78.00            |
|              | 40085390     | 01/26/2022 | 1000818       | KOCHEL EQUIPMENT CO., INC.        | \$119.00           |
|              | 40085391     | 01/26/2022 | 065200        | KRAPF JR & SON INC GEORGE         | \$11,750.73        |
|              | 40085392     | 01/26/2022 | 091740        | TAX REFUNDS                       | \$87.75            |
|              | 40085393     | 01/26/2022 | 065850        | LANCASTER-LEBANON INT UNIT #13    | \$800.00           |
|              | 40085394     | 01/26/2022 | 065915        | LANGUAGE SERVICES ASSOCIATES      | \$629.95           |
|              | 40085395     | 01/26/2022 | 1000250       | LINDAMOOD-BELL LEARNING PROCESSES | \$7,824.05         |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                        | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01           | 40085396     | 01/26/2022 | 069582        | MACKIN EDUCATIONAL RESOURCES /     | \$878.91           |
|              | 40085397     | 01/26/2022 | 10574         | MAGEE, BRENDAN                     | \$60.00            |
|              | 40085399     | 01/26/2022 | 091740        | TAX REFUNDS                        | \$1,051.99         |
|              | 40085400     | 01/26/2022 | 10072         | MATTIONI, RICHARD                  | \$192.00           |
|              | 40085401     | 01/26/2022 | 072500        | MCGRAW-HILL, INC                   | \$70,651.17        |
|              | 40085402     | 01/26/2022 | 9612          | MCKNETT, CHUCK                     | \$81.00            |
|              | 40085403     | 01/26/2022 | 073020        | MCMaster-CARR SUPPLY CO            | \$102.16           |
|              | 40085405     | 01/26/2022 | 9833          | MCNICHOL, JOHN                     | \$60.00            |
|              | 40085406     | 01/26/2022 | 091740        | TAX REFUNDS                        | \$3,810.71         |
|              | 40085407     | 01/26/2022 | 073601        | MELMARK INC.                       | \$10,224.00        |
|              | 40085408     | 01/26/2022 | 1002849       | PMEA                               | \$60.00            |
|              | 40085411     | 01/26/2022 | 091740        | TAX REFUNDS                        | \$1,412.17         |
|              | 40085412     | 01/26/2022 | 1004050       | MONTOUR SCHOOL DISTRICT            | \$3,004.75         |
|              | 40085413     | 01/26/2022 | 077500        | NASCO                              | \$1,294.37         |
|              | 40085414     | 01/26/2022 | 1001857       | NATIONAL ENERGY CONTROL CORP.      | \$396.66           |
|              | 40085415     | 01/26/2022 | 10717         | NELSON, CASEY                      | \$150.00           |
|              | 40085416     | 01/26/2022 | 10384         | NEWTON, ZAIRE                      | \$135.00           |
|              | 40085420     | 01/26/2022 | 079550        | OFFICE DEPOT                       | \$6,352.35         |
|              | 40085421     | 01/26/2022 | 091740        | TAX REFUNDS                        | \$1,264.51         |
|              | 40085422     | 01/26/2022 | 9626          | O'NEILL, KYLE                      | \$150.00           |
|              | 40085423     | 01/26/2022 | 079895        | O'ROURKE & SONS INC                | \$100.00           |
|              | 40085424     | 01/26/2022 | 080065        | PA PRINCIPALS ASSOCIATION          | \$595.00           |
|              | 40085425     | 01/26/2022 | 1009191       | PA TURNPIKE                        | \$47.30            |
|              | 40085426     | 01/26/2022 | 091740        | TAX REFUNDS                        | \$1,306.42         |
|              | 40085427     | 01/26/2022 | 1006543       | PAPCO, INC.                        | \$8,213.28         |
|              | 40085428     | 01/26/2022 | 1009411       | PARKLAND SCHOOL DISTRICT EDUCATION | \$100.00           |
|              | 40085429     | 01/26/2022 | 1009411       | PARKLAND SCHOOL DISTRICT EDUCATION | \$200.00           |
|              | 40085430     | 01/26/2022 | 077475        | NAPA AUTO PARTS                    | \$627.01           |
|              | 40085431     | 01/26/2022 | 1007414       | PASTER TRAINING, INC.              | \$253.00           |
|              | 40085432     | 01/26/2022 | 091740        | TAX REFUNDS                        | \$1,135.43         |
|              | 40085433     | 01/26/2022 | 1009103       | PBIS APPS                          | \$233.33           |
|              | 40085434     | 01/26/2022 | 082150        | PECO ENERGY COMPANY                | \$178,931.98       |
|              | 40085435     | 01/26/2022 | 1008062       | PERSON DIRECTED CLINICAL SERVICES  | \$775.00           |
|              | 40085436     | 01/26/2022 | 1003736       | PETROLEUM TRADERS CORP.            | \$13,941.98        |
|              | 40085437     | 01/26/2022 | 1009146       | PICKUP PATROL LLC                  | \$443.70           |
|              | 40085438     | 01/26/2022 | 10584         | PLOHOROS, TONY                     | \$64.00            |
|              | 40085440     | 01/26/2022 | 10226         | PORRECA, ANTHONY                   | \$52.00            |
|              | 40085441     | 01/26/2022 | 9782          | PROCAK, JOHN                       | \$60.00            |
|              | 40085442     | 01/26/2022 | 1007324       | PROGRAPH INC                       | \$93.75            |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                      | Transaction Amount |
|--------------|--------------|------------|---------------|----------------------------------|--------------------|
| 01           | 40085443     | 01/26/2022 | 084064        | QUILL CORPORATION                | \$445.62           |
|              | 40085444     | 01/26/2022 | 091740        | TAX REFUNDS                      | \$909.77           |
|              | 40085445     | 01/26/2022 | 091740        | TAX REFUNDS                      | \$789.10           |
|              | 40085446     | 01/26/2022 | 091740        | TAX REFUNDS                      | \$569.16           |
|              | 40085447     | 01/26/2022 | 1003552       | REINARD, SARA JANE               | \$80.00            |
|              | 40085448     | 01/26/2022 | 1009340       | RHOADS ENERGY                    | \$5,018.87         |
|              | 40085449     | 01/26/2022 | 085740        | ROCHESTER 100 INC                | \$333.04           |
|              | 40085450     | 01/26/2022 | 085750        | ROTHWELL DOCUMENT SOLUTIONS      | \$7,933.98         |
|              | 40085451     | 01/26/2022 | 9823          | RUDICK, BILL                     | \$56.00            |
|              | 40085452     | 01/26/2022 | 091740        | TAX REFUNDS                      | \$591.95           |
|              | 40085453     | 01/26/2022 | 085995        | SADDLEBACK EDUCATIONAL, INC      | \$68.95            |
|              | 40085454     | 01/26/2022 | 9104          | SCHILGEN, REX                    | \$60.00            |
|              | 40085455     | 01/26/2022 | 086650        | SCHOLASTIC INC                   | \$815.81           |
|              | 40085456     | 01/26/2022 | 9581          | SHAIKO, TOM                      | \$69.00            |
|              | 40085457     | 01/26/2022 | 1008459       | SHELLER OIL COMPANY              | \$16.00            |
|              | 40085458     | 01/26/2022 | 1006694       | SOLARWINDS                       | \$2,651.00         |
|              | 40085459     | 01/26/2022 | 091740        | TAX REFUNDS                      | \$68.50            |
|              | 40085462     | 01/26/2022 | 091740        | TAX REFUNDS                      | \$3,455.61         |
|              | 40085463     | 01/26/2022 | 10077         | STERLING, DARRELL                | \$75.00            |
|              | 40085464     | 01/26/2022 | 10908         | STEWART, ROGER                   | \$64.00            |
|              | 40085465     | 01/26/2022 | 091390        | SWANSON, INC., ROBERT S          | \$2,616.00         |
|              | 40085466     | 01/26/2022 | 091360        | SWEET, STEVENS, KATZ & WILLIAMS  | \$9,297.52         |
|              | 40085467     | 01/26/2022 | 1000747       | SWIM SHOP, THE                   | \$481.00           |
|              | 40085468     | 01/26/2022 | 9621          | SWISHER, JEFF                    | \$64.00            |
|              | 40085469     | 01/26/2022 | 091582        | TALK INC                         | \$860.00           |
|              | 40085470     | 01/26/2022 | 1008380       | TELCO HOLDINGS INC               | \$700.00           |
|              | 40085471     | 01/26/2022 | 9813          | TIGANI, JEROME                   | \$60.00            |
|              | 40085472     | 01/26/2022 | 9303          | TRIPP, DAVID                     | \$75.00            |
|              | 40085473     | 01/26/2022 | 1006474       | TRI-STATE ELEVATOR COMPANY, INC. | \$944.75           |
|              | 40085474     | 01/26/2022 | 1009143       | ULTIMATESLP                      | \$139.92           |
|              | 40085475     | 01/26/2022 | 093600        | UNITED REFRIGERATION CO          | \$203.13           |
|              | 40085476     | 01/26/2022 | 093395        | US GAMES                         | \$430.98           |
|              | 40085477     | 01/26/2022 | 091740        | TAX REFUNDS                      | \$191.76           |
|              | 40085478     | 01/26/2022 | 091740        | TAX REFUNDS                      | \$1,241.71         |
|              | 40085479     | 01/26/2022 | 10860         | VINCENT, PETE                    | \$60.00            |
|              | 40085480     | 01/26/2022 | 049790        | W. W. GRAINGER, INC.             | \$822.81           |
|              | 40085481     | 01/26/2022 | 095412        | WAREHOUSE BATTERY OUTLET         | \$361.92           |
|              | 40085482     | 01/26/2022 | 091740        | TAX REFUNDS                      | \$4,333.45         |
|              | 40085483     | 01/26/2022 | 1006525       | WCEPS                            | \$105.00           |

## West Chester Area School District Check Register

| Fund Charged | Check Number   | Check Date | Vendor Number | Vendor Name                       | Transaction Amount    |
|--------------|----------------|------------|---------------|-----------------------------------|-----------------------|
| 01           | 40085484       | 01/26/2022 | 1008367       | WEGMANS                           | \$197.22              |
|              | 40085485       | 01/26/2022 | 1000059       | WEST CHESTER ED SUPPORT PERSONNEL | \$2,400.00            |
|              | 40085486       | 01/26/2022 | 1000058       | TRUMARK FCU                       | \$1,247.25            |
|              | 40085487       | 01/26/2022 | 097000        | WEST GOSHEN TOWNSHIP              | \$6,274.65            |
|              | 40085488       | 01/26/2022 | 097005        | WEST GOSHEN TOWNSHIP              | \$647.60              |
|              | 40085489       | 01/26/2022 | 9561          | WHITE, MATT                       | \$52.00               |
|              | 40085490       | 01/26/2022 | 1009121       | WIGGINS AUTO TAGS INC             | \$5.00                |
|              | 40085491       | 01/26/2022 | 097960        | WIGGINS SHREDDING                 | \$135.00              |
|              | 40085492       | 01/26/2022 | 1008068       | WILLIAMS SCOTSMAN, INC            | \$1,468.00            |
|              | 40085493       | 01/26/2022 | 9971          | WISNIEWSKI, JOHN                  | \$225.00              |
|              | 40085494       | 01/26/2022 | 091740        | TAX REFUNDS                       | \$662.82              |
|              | 40085495       | 01/26/2022 | 9248          | YOST, SANDRA                      | \$75.00               |
| <b>01</b>    | <b>- Total</b> |            |               |                                   | <b>\$1,206,715.56</b> |
| 22           | 40085314       | 01/26/2022 | 007150        | APPLE COMPUTER, INC               | \$1,879.00            |
| <b>22</b>    | <b>- Total</b> |            |               |                                   | <b>\$1,879.00</b>     |
| 27           | 40085409       | 01/26/2022 | 073860        | METROPOLITAN COMMUNICATIONS       | \$99,619.00           |
| <b>27</b>    | <b>- Total</b> |            |               |                                   | <b>\$99,619.00</b>    |
| 29           | 40085343       | 01/26/2022 | 9008          | DVORAK, DANIEL P.                 | \$75.00               |
|              | 40085352       | 01/26/2022 | 9289          | FAUST, GLEN                       | \$75.00               |
|              | 40085356       | 01/26/2022 | 10460         | FOGEL, KARL                       | \$60.00               |
|              | 40085382       | 01/26/2022 | 9793          | JORDAN, BLANE                     | \$75.00               |
|              | 40085384       | 01/26/2022 | 10907         | KANDRAVI, ANDREW                  | \$52.00               |
|              | 40085389       | 01/26/2022 | 9196          | KIRBY, RICHARD                    | \$75.00               |
|              | 40085398       | 01/26/2022 | 9521          | MANCINI, ANGELO                   | \$52.00               |
|              | 40085404       | 01/26/2022 | 9800          | MCMONAGLE, JOE                    | \$60.00               |
|              | 40085410       | 01/26/2022 | 10835         | MIONI, NICK                       | \$60.00               |
|              | 40085439       | 01/26/2022 | 10635         | POLLOCK, REGINA                   | \$75.00               |
|              | 40085460       | 01/26/2022 | 9006          | SPEAKER, SCOTT E.                 | \$60.00               |
|              | 40085461       | 01/26/2022 | 10672         | STEINKE, MARK                     | \$75.00               |
| <b>29</b>    | <b>- Total</b> |            |               |                                   | <b>\$794.00</b>       |
| 30           | 40085321       | 01/26/2022 | 1004477       | BLACKNEY HAYES ARCHITECTS         | \$6,706.44            |
| <b>30</b>    | <b>- Total</b> |            |               |                                   | <b>\$6,706.44</b>     |
| 50           | 80039644       | 01/26/2022 | 1008648       | CHICK-FIL-A / JAF                 | \$1,197.00            |
|              | 80039645       | 01/26/2022 | 1009426       | CURE EPILEPSY                     | \$3,151.41            |
|              | 80039646       | 01/26/2022 | 065230        | KRAPF'S COACHES, INC.             | \$5,928.00            |

## West Chester Area School District Check Register

| Fund Charged           | Check Number   | Check Date     | Vendor Number | Vendor Name                         | Transaction Amount    |
|------------------------|----------------|----------------|---------------|-------------------------------------|-----------------------|
| 50                     | 80039647       | 01/26/2022     | 081098        | PA DECA                             | \$8,260.00            |
|                        | 80039648       | 01/26/2022     | 1005751       | PHILADELPHIA MARRIOT DOWNTOWN       | \$6,060.32            |
|                        | 80039649       | 01/26/2022     | 1002845       | RAPIDOCOLOR                         | \$134.49              |
|                        | 80039650       | 01/26/2022     | 085985        | SAFE HARBOR                         | \$400.00              |
|                        | 80039651       | 01/26/2022     | 093288        | TRUSTEES OF THE UNIVERSITY OF PENNS | \$150.00              |
| <b>50</b>              | <b>- Total</b> |                |               |                                     | <b>\$25,281.22</b>    |
| 51                     | 80039652       | 01/26/2022     | 1008943       | AMAZON                              | \$207.39              |
|                        | 80039653       | 01/26/2022     | 007660        | ARIANNA'S GOURMET CAFE              | \$605.00              |
|                        | 80039654       | 01/26/2022     | 1007485       | CMF VENDING                         | \$95.25               |
|                        | 80039655       | 01/26/2022     | 044020        | FRANKLIN INSTITUTE                  | \$1,222.00            |
|                        | 80039656       | 01/26/2022     | 1009265       | GABEL, JOHN                         | \$3,581.25            |
|                        | 80039657       | 01/26/2022     | 1009258       | GRYPHON CAFE                        | \$141.00              |
|                        | 80039658       | 01/26/2022     | 065200        | KRAPF JR & SON INC GEORGE           | \$288.40              |
|                        | 80039659       | 01/26/2022     | 079550        | OFFICE DEPOT                        | \$485.96              |
|                        | 80039660       | 01/26/2022     | 1007324       | PROGRAPH INC                        | \$60.00               |
|                        | 80039661       | 01/26/2022     | 085174        | RIGGTOWN OVEN                       | \$53.00               |
|                        | 80039662       | 01/26/2022     | 086540        | SCHOLASTIC BOOK FAIRS - 14          | \$7,920.62            |
|                        | 80039663       | 01/26/2022     | 090800        | STUDENT REFUNDS & REIMBURSMNT       | \$25.00               |
|                        | <b>51</b>      | <b>- Total</b> |               |                                     |                       |
| <b>Overall - Total</b> |                |                |               |                                     | <b>\$1,355,680.09</b> |



## West Chester Area School District Electronic Funds Transfer Register

| Fund Charged           | Check Number   | Check Date | Vendor Number | Vendor Name                     | Transaction Amount |
|------------------------|----------------|------------|---------------|---------------------------------|--------------------|
| 01                     | V1005343       | 01/26/2022 | 1004912       | ALTA LANGUAGE SERVICES, INC.    | \$1,634.95         |
|                        | V1005344       | 01/26/2022 | 009490        | AUTORENT OF WEST CHESTER, INC   | \$359.94           |
|                        | V1005345       | 01/26/2022 | 010830        | BARNES & NOBLE INC.             | \$207.80           |
|                        | V1005346       | 01/26/2022 | 017340        | BSN SPORTS LLC                  | \$334.20           |
|                        | V1005347       | 01/26/2022 | 036928        | EAGLE POWER TURF & TRACTOR      | \$1,833.21         |
|                        | V1005348       | 01/26/2022 | 042300        | FAULKNER PONTIAC BUICK          | \$379.68           |
|                        | V1005349       | 01/26/2022 | 043500        | FLINN SCIENTIFIC                | \$4,783.50         |
|                        | V1005350       | 01/26/2022 | 1003630       | FUN AND FUNCTION                | \$41.97            |
|                        | V1005351       | 01/26/2022 | 049450        | GOPHER SPORT                    | \$1,221.19         |
|                        | V1005352       | 01/26/2022 | 051180        | GOSHEN SIGN PRODUCTS            | \$849.00           |
|                        | V1005353       | 01/26/2022 | 054645        | HILLYARD, INC.                  | \$636.00           |
|                        | V1005354       | 01/26/2022 | 1008859       | HORN PLUMBING                   | \$10,717.18        |
|                        | V1005355       | 01/26/2022 | 060970        | JOHNSTONE SUPPLY INC            | \$374.14           |
|                        | V1005356       | 01/26/2022 | 1000578       | LEARNING A-Z                    | \$99.00            |
|                        | V1005357       | 01/26/2022 | 1004344       | ROBERT E. LITTLE, INC.          | \$479.99           |
|                        | V1005358       | 01/26/2022 | 069270        | MACGILL & CO, WILLIAM V.        | \$226.38           |
|                        | V1005359       | 01/26/2022 | 075220        | MUSIC & ARTS CENTERS            | \$142.33           |
|                        | V1005360       | 01/26/2022 | 1005975       | O'SHEA LUMBER                   | \$1,595.00         |
|                        | V1005361       | 01/26/2022 | 086518        | SCHOOL DATEBOOKS                | \$207.24           |
|                        | V1005362       | 01/26/2022 | 086700        | SCHOOL HEALTH CORPORATION       | \$70.38            |
|                        | V1005363       | 01/26/2022 | 086710        | SCHOOL SPECIALTY LLC            | \$1,908.76         |
|                        | V1005364       | 01/26/2022 | 092000        | TAYLORS MUSIC STORE             | \$2,423.71         |
|                        | V1005365       | 01/26/2022 | 1007460       | THOMSON REUTERS-WEST PUBLISHING | \$310.21           |
|                        | V1005366       | 01/26/2022 | 1009022       | WILSON FORKLIFT SERVICES LLC    | \$137.60           |
|                        | V1005367       | 01/26/2022 | 098915        | WORTHINGTON DIRECT              | \$1,456.93         |
|                        | V1005368       | 01/26/2022 | 093345        | YALE ELECTRIC SUPPLY CO         | \$79.50            |
| <b>01</b>              | <b>- Total</b> |            |               |                                 | <b>\$32,509.79</b> |
| 50                     | V5000456       | 01/26/2022 | 075220        | MUSIC & ARTS CENTERS            | \$300.00           |
| <b>50</b>              | <b>- Total</b> |            |               |                                 | <b>\$300.00</b>    |
| 80                     | V8000006       | 01/26/2022 | 1001312       | CLARK FOOD SERVICE EQUIPMENT    | \$6,860.60         |
| <b>80</b>              | <b>- Total</b> |            |               |                                 | <b>\$6,860.60</b>  |
| <b>Overall - Total</b> |                |            |               |                                 | <b>\$39,670.39</b> |

**West Chester Area School District  
Check Register**

| <b>Fund Charged</b>    | <b>Check Number</b> | <b>Check Date</b> | <b>Vendor Number</b> | <b>Vendor Name</b>         | <b>Transaction Amount</b> |
|------------------------|---------------------|-------------------|----------------------|----------------------------|---------------------------|
| 01                     | 40085496            | 01/27/2022        | 055560               | HOME DEPOT CREDIT SERVICES | \$79.25                   |
| <b>01 - Total</b>      |                     |                   |                      |                            | <b>\$79.25</b>            |
| <b>Overall - Total</b> |                     |                   |                      |                            | <b>\$79.25</b>            |

## Student Activity Accounts

| Budget Unit | Project | Project Title                | January 31,<br>2022 |
|-------------|---------|------------------------------|---------------------|
| 50000221    | 005221  | BEST BUDDIES                 | 1,167.10            |
| 50000222    | 005222  | BEST BUDDIES                 | 364.27              |
| 50000223    | 005223  | BEST BUDDIES                 | 4,641.49            |
| 50000326    | 005326  | BEST BUDDIES                 | 2,493.56            |
| 50000327    | 005327  | BEST BUDDIES                 | 474.99              |
| 50000328    | 005328  | BEST BUDDIES                 | 2,232.46            |
| 50000221    | 006221  | BLACK STUDENT UNION          | 8,305.33            |
| 50000222    | 006222  | BLACK STUDENT UNION          | 1,605.25            |
| 50000223    | 006223  | BLACK STUDENT UNION          | 1,055.75            |
| 50000223    | 007223  | BRINGING HOPE HOME CLUB      | 216.00              |
| 50000327    | 008327  | 8 <sup>th</sup> GRADE DANCE  | 703.48              |
| 50000221    | 011221  | CLASS OF 2022                | 16,729.31           |
| 50000222    | 011222  | CLASS OF 2022                | 18,371.56           |
| 50000223    | 011223  | CLASS OF 2022                | 12,185.45           |
| 50000221    | 012221  | CLASS OF 2023                | 790.06              |
| 50000222    | 012222  | CLASS OF 2023                | 207.89              |
| 50000223    | 012223  | CLASS OF 2023                | 3,795.52            |
| 50000221    | 013221  | CLASS OF 2024                | 3,777.90            |
| 50000222    | 013222  | CLASS OF 2024                | 1,737.50            |
| 50000223    | 013223  | CLASS OF 2024                | 6,458.58            |
| 50000221    | 014221  | CLASS OF 2025                | 2,014.63            |
| 50000222    | 014222  | CLASS OF 2025                | 657.00              |
| 50000223    | 014223  | CLASS OF 2025                | 425.50              |
| 50000221    | 016221  | MOCK TRIAL TEAM              | 484.99              |
| 50000221    | 017221  | MODEL U.N.                   | 1,192.73            |
| 50000223    | 017223  | MODEL U.N.                   | 2,506.99            |
| 50000221    | 018221  | DECA                         | 2,230.67            |
| 50000222    | 018222  | DECA                         | 11,087.63           |
| 50000223    | 018223  | DECA                         | 22,180.57           |
| 50000223    | 019223  | IDRYO (LITERARY MAGAZINE)    | 49.51               |
| 50000222    | 020222  | INTERACT                     | 2,606.74            |
| 50000221    | 021221  | MULTICULTURAL CLUB           | 670.04              |
| 50000221    | 022221  | F.B.L.A. HENDERSON           | 3,281.16            |
| 50000221    | 023221  | VIDEO PRODUCTION CLUB        | 2.43                |
| 50000222    | 023222  | WVIK CLUB                    | 368.80              |
| 50000223    | 023223  | PHOTOGRAPHY CLUB             | 3,477.75            |
| 50000221    | 024221  | WARRIOR GUIDES               | 200.00              |
| 50000221    | 025221  | ARTNERSHIPS                  | 2,188.73            |
| 50000221    | 028221  | WARRIORS HELPING WARRIORS    | 70.26               |
| 50000222    | 025222  | RELAY FOR LIFE               | 700.09              |
| 50000221    | 032221  | WORLD LANGUAGE HONOR SOCIETY | 610.90              |
| 50000221    | 034221  | NATIONAL HONOR SOCIETY       | 993.58              |
| 50000222    | 034222  | NATIONAL HONOR SOCIETY       | 3,238.29            |
| 50000223    | 034223  | NATIONAL HONOR SOCIETY       | 632.80              |
| 50000221    | 036221  | NEWSPAPER                    | 659.92              |

## Student Activity Accounts

| Budget Unit | Project | Project Title                | January 31,<br>2022 |
|-------------|---------|------------------------------|---------------------|
| 50000221    | 037221  | SPEECH & DEBATE              | 31.22               |
| 50000221    | 038221  | RED CROSS CLUB               | 44.10               |
| 50000222    | 038222  | FASHION CLUB                 | 525.14              |
| 50000223    | 038223  | FASHION CLUB                 | 409.76              |
| 50000222    | 039222  | HANDS TO HEARTS              | 22.52               |
| 50000221    | 040221  | S.A.D.D.                     | 86.30               |
| 50000222    | 040222  | S.A.D.D.                     | 964.99              |
| 50000223    | 040223  | S.A.D.D.                     | 1,616.22            |
| 50000221    | 041221  | SCIENCE OLYMPIAD             | 2,294.75            |
| 50000222    | 041222  | SCIENCE OLYMPIAD             | 394.79              |
| 50000223    | 041223  | SCIENCE OLYMPIAD             | 4,609.37            |
| 50000221    | 042221  | SKI CLUB                     | 0.21                |
| 50000223    | 042223  | SKI CLUB                     | 1,643.65            |
| 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   | 431.82              |
| 50000222    | 046222  | NATIONAL ART HONOR SOCIETY   | 837.06              |
| 50000221    | 047221  | DEFYING MENTAL ILLNESS       | 600.00              |
| 50000222    | 049222  | HOUSE OF HOPE                | 75.22               |
| 50000221    | 050221  | STUDENT COUNCIL              | 2,928.32            |
| 50000222    | 050222  | STUDENT COUNCIL              | 22,563.64           |
| 50000223    | 050223  | STUDENT COUNCIL              | 14,442.58           |
| 50000326    | 050326  | STUDENT COUNCIL              | 7,931.99            |
| 50000327    | 050327  | STUDENT COUNCIL              | 3,929.20            |
| 50000328    | 050328  | STUDENT COUNCIL              | 16,098.78           |
| 50000221    | 051221  | GSA                          | 157.55              |
| 50000222    | 051222  | BREAST CANCER AWARENESS      | 1,027.50            |
| 50000223    | 051223  | RUSTIN GSA                   | 969.09              |
| 50000326    | 051326  | GSA                          | 266.24              |
| 50000222    | 052222  | OPERATION SMILE              | 126.00              |
| 50000221    | 054221  | HIGH SCHOOL YEARBOOK         | 734.58              |
| 50000222    | 054222  | HIGH SCHOOL YEARBOOK         | 18,268.65           |
| 50000223    | 054223  | HIGH SCHOOL YEARBOOK         | 5,472.70            |
| 50000327    | 054327  | MIDDLE SCHOOL YEARBOOK       | 958.16              |
| 50000328    | 054328  | MIDDLE SCHOOL YEARBOOK       | 1,470.23            |
| 50000221    | 055221  | GLAMOUR GALS                 | 85.00               |
| 50000222    | 056222  | SCHOOL STORE                 | 682.55              |
| 50000221    | 058221  | ANIME CLUB                   | 23.67               |
| 50000223    | 060223  | GERMAN CLUB                  | 1,952.16            |
| 50000221    | 061221  | MU ALPHA THETA HONOR SOCIETY | 548.06              |
| 50000222    | 061222  | MATH CLUB                    | 65.83               |
| 50000221    | 062221  | ACADEMIC TEAM - HENDERSON    | 3,117.72            |

## Student Activity Accounts

| Budget Unit                   | Project | Project Title             | January 31,<br>2022 |
|-------------------------------|---------|---------------------------|---------------------|
| 50000223                      | 062223  | ACADEMIC TEAM - RUSTIN    | 145.32              |
| 50000221                      | 063221  | HHS NEUROSCIENCE          | 170.00              |
| 50000223                      | 064223  | AMERICAN LATINO PROGRAM   | 211.14              |
| 50000221                      | 065221  | HOSA                      | 195.03              |
| 50000221                      | 070221  | SCHOOL MUSICAL            | 17,645.08           |
| 50000222                      | 070222  | BROADWAY SHOW             | 7,767.49            |
| 50000223                      | 070223  | THEATER FUND              | 5,782.67            |
| 50000221                      | 072221  | CALLIOPE                  | 732.08              |
| 50000326                      | 073326  | FOOTBALL ACTIVITY FUND    | 2,760.00            |
| 50000326                      | 074326  | CHEER CLUB                | 2,789.17            |
| 50000326                      | 075326  | WRESTLING ACTIVITY        | 48.67               |
| 50000326                      | 076326  | TRACK & FIELD ACTIVITY    | 779.98              |
| 50000221                      | 077221  | TRI-M MUSIC HONOR SOCIETY | 954.07              |
| 50000221                      | 078221  | MUSIC DEPARTMENT FUND     | 3,864.52            |
| 50000222                      | 078222  | CHORAL FUND               | 989.68              |
| 50000223                      | 078223  | CHORAL FUND               | 7,333.89            |
| 50000222                      | 086222  | COMPUTER ACCOUNT          | 1,081.87            |
| 50000221                      | 087221  | ROBOTICS CLUB             | 2,228.54            |
| 50000221                      | 090221  | DRAMA CLUB                | 5,948.27            |
| 50000326                      | 090326  | DRAMA                     | 19,667.54           |
| 50000327                      | 090327  | DRAMA                     | 9,081.35            |
| 50000328                      | 090328  | DRAMA                     | 22,458.07           |
| 50000221                      | 093221  | STUDENTS HELPING STUDENTS | 809.96              |
| 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         | 165.29              |
| 50000221                      | 096221  | KINDNESS CLUB             | 1,548.38            |
| 50000221                      | 097221  | KIDS 4 KIDS               | 128.34              |
| 50000222                      | 098222  | FORGN LANG HONOR SOCIETY  | 906.48              |
| <b>Total Fund 50 Projects</b> |         |                           | <b>396,123.27</b>   |
| 51000327                      | 142327  | SKI CLUB                  | 1,303.40            |
| 51000330                      | 164330  | ACTIVITY FUND             | 5,210.59            |
| 51000432                      | 164432  | ACTIVITY FUND             | 956.85              |
| 51000437                      | 164437  | ACTIVITY FUND             | 1,968.82            |
| 51000438                      | 164438  | ACTIVITY FUND             | 3,305.59            |
| 51000440                      | 164440  | ACTIVITY FUND             | 12,043.27           |
| 51000444                      | 164444  | ACTIVITY FUND             | 16,672.94           |
| 51000445                      | 164445  | ACTIVITY FUND             | 1,217.79            |
| 51000447                      | 164447  | ACTIVITY FUND             | 9,551.26            |
| 51000448                      | 164448  | ACTIVITY FUND             | 3,214.51            |
| 51000451                      | 164451  | ACTIVITY FUND             | 10,486.47           |
| 51000452                      | 164452  | ACTIVITY FUND             | 10,803.03           |
| 51000453                      | 164453  | ACTIVITY FUND             | 1,466.27            |

## Student Activity Accounts

| Budget Unit | Project | Project Title            | January 31,<br>2022 |
|-------------|---------|--------------------------|---------------------|
| 51000454    | 164454  | ACTIVITY FUND            | 1,028.50            |
| 51000931    | 164931  | ACTIVITY FUND            | 676.29              |
| 51000955    | 164955  | ACTIVITY FUND            | 271.57              |
| 51000980    | 164980  | CYBER ACTIVITY FUND      | 175.76              |
| 51000451    | 179451  | PHYSICAL EDUCATION       | 1,405.15            |
| 51000221    | 180221  | CLEARING ACCOUNT         | 7,978.87            |
| 51000222    | 180222  | CLEARING ACCOUNT         | 5,303.21            |
| 51000223    | 180223  | CLEARING ACCOUNT         | 7,731.08            |
| 51000326    | 180326  | CLEARING ACCOUNT         | 4,163.40            |
| 51000327    | 180327  | CLEARING ACCOUNT         | 449.54              |
| 51000328    | 180328  | CLEARING ACCOUNT         | 14,328.31           |
| 51000955    | 182955  | COLLEGE SCHOLRSHP FD ADM | 4,456.62            |
| 51000222    | 191222  | SCHOOL SIGN EHS          | 3,875.14            |
| 51000452    | 193452  | LIFE SKILLS SUPPORT      | 22.05               |
| 51000437    | 194437  | FIELD TRIP FUND          | 3,551.26            |
| 51000440    | 194440  | FIELD TRIP ACCT          | 17,829.63           |
| 51000454    | 194454  | FIELD TRIP FUND          | 88.64               |
| 51000327    | 195327  | FIELD TRIP STET 6        | 3,010.14            |
| 51000327    | 196327  | FIELD TRIP STET 7        | 1,570.41            |
| 51000327    | 197327  | FIELD TRIP STET 8        | 3,399.55            |
| 51000221    | 202221  | IMPROVEMENT FUND         | 10,889.48           |
| 51000222    | 202222  | IMPROVEMENT FUND         | 38,977.71           |
| 51000223    | 202223  | IMPROVEMENT FUND         | 444.04              |
| 51000326    | 202326  | IMPROVEMENT FUND         | 558.10              |
| 51000327    | 202327  | IMPROVEMENT FUND         | 6,372.98            |
| 51000328    | 202328  | IMPROVEMENT FUND         | 1,750.28            |
| 51000222    | 203222  | HEART MONITOR/PE ACCT    | 3,870.86            |
| 51000223    | 203223  | PE HEART MONITORS        | 875.80              |
| 51000222    | 209222  | ENGLISH DEPT             | 4,858.82            |
| 51000222    | 210222  | LIBRARY FUND             | 1,019.96            |
| 51000223    | 210223  | LIBRARY FUND             | 230.42              |
| 51000326    | 210326  | LIBRARY FUND             | 776.85              |
| 51000327    | 210327  | LIBRARY FUND             | 1,965.81            |
| 51000328    | 210328  | LIBRARY FUND             | 3,852.75            |
| 51000438    | 210438  | LIBRARY FUND             | 1,865.85            |
| 51000440    | 210440  | LIBRARY FUND             | 437.19              |
| 51000444    | 210444  | LIBRARY FUND             | 7,600.26            |
| 51000445    | 210445  | LIBRARY FUND             | 378.57              |
| 51000447    | 210447  | LIBRARY FUND             | 395.27              |
| 51000448    | 210448  | LIBRARY FUND             | 5,699.57            |
| 51000451    | 210451  | LIBRARY FUND             | 114.23              |
| 51000452    | 210452  | LIBRARY FUND             | 7,822.53            |
| 51000453    | 210453  | LIBRARY FUND             | 4,309.50            |
| 51000454    | 210454  | LIBRARY FUND             | 3.43                |
| 51000221    | 211221  | HEALTH FITNESS/HRM       | 2,291.54            |

**Student Activity Accounts**

| <b>Budget Unit</b>                                                 | <b>Project</b> | <b>Project Title</b>                   | <b>January 31,<br/>2022</b> |
|--------------------------------------------------------------------|----------------|----------------------------------------|-----------------------------|
| 51000326                                                           | 214326         | MUSIC FUND                             | 10,476.64                   |
| 51000327                                                           | 214327         | MUSIC FUND                             | 701.83                      |
| 51000328                                                           | 214328         | MUSIC FUND                             | 1,105.07                    |
| 51000448                                                           | 214448         | MUSIC FUND                             | 141.04                      |
| 51000222                                                           | 216222         | PAVE THE WAY                           | 1,652.62                    |
| 51000221                                                           | 234221         | STUDENT ASSISTANCE FUND                | 8,438.23                    |
| 51000222                                                           | 234222         | STUDENT ASSISTANCE FUND                | 16,251.29                   |
| 51000223                                                           | 234223         | STUDENT ASSISTANCE FUND                | 3,719.78                    |
| 51000328                                                           | 234328         | STUDENT ASSISTANCE FUND                | 3,446.75                    |
| 51000221                                                           | 250221         | BRUNO SCHOLARSHIP                      | 8,581.15                    |
| 51000953                                                           | 250953         | ACTIVITY FEE WAIVER FUND STUDENT       | 108.94                      |
| 51000221                                                           | 251221         | RICK MAERKER MEMORIAL SCHOLARSHIP      | 13,001.58                   |
| 51000223                                                           | 251223         | ARSCOTT SOCCER SCHOLARSHIP             | 119.29                      |
| 51000221                                                           | 252221         | B REED HNDERSON SCHOLARSHIP            | 63,099.53                   |
| 51000221                                                           | 253221         | VICKY AHLUM MEMORIAL SCHOLARSHIP       | 4,531.50                    |
| 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            | 8,638.67                    |
| 51000955                                                           | 259955         | MATLACK MEMORIAL TRUST FUND            | 5,083.32                    |
| 51000221                                                           | 261221         | TRAPNELL SCHOLARSHIP                   | 116,499.91                  |
| 51000223                                                           | 263223         | CHARLES COGNATO SCHOLARSHIP            | 20,185.00                   |
| 51000221                                                           | 265221         | TUKLOFF MEMORIAL TRUST                 | 475.08                      |
| 51000222                                                           | 268222         | WENKE SCHOLSP FUND                     | 8,697.76                    |
| 51000221                                                           | 269221         | THOMAS WEEKS SCHOLARSHIP               | 367.66                      |
| 51000221                                                           | 276221         | CLASS OF 2020 SCHOLARSHIP              | 4,800.00                    |
| 51000955                                                           | 290955         | UNDISTRIBUTED INCOME                   | (1,494.02)                  |
| <b>Total Fund 51 Projects</b>                                      |                |                                        | <b>574,083.99</b>           |
| <b>Fund 50 / 51 - Combined Project Totals</b>                      |                |                                        | <b>970,207.26</b>           |
| <b>Fund 50 / 51 - Combined Accounts Payable</b>                    |                |                                        | <b>45,696.75</b>            |
| <b>Fund 50 / 51 - Due to / from other funds</b>                    |                |                                        | <b>3,147.27</b>             |
| <b>Total Student Activity and Agency Funds</b>                     |                |                                        | <b>1,019,051.28</b>         |
| <b>Fund 50 / 51 - Cash Account Balances as of January 31, 2022</b> |                |                                        | <b>Total Cash</b>           |
|                                                                    |                |                                        | <b>1,019,051.28</b>         |
| <b>Total Student and Agency Activity Funds</b>                     |                |                                        | <b>1,019,051.28</b>         |

WEST CHESTER AREA SCHOOL DISTRICT  
 FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT  
 JANUARY 31, 2022

**OPERATING CASH**

CASH BALANCE DECEMBER 31, 2021 \$ 382,325.50

RECEIPTS JANUARY 1, 2022 - JANUARY 31, 2022

|                                   |            |            |
|-----------------------------------|------------|------------|
| DEPOSITS                          | 8,465.41   |            |
| DEPOSITS ON ACCOUNT               | 18,222.57  |            |
| INTEREST                          | 4.93       |            |
| SALE OF EQUIPMENT                 | -          |            |
| POS FEES RECEIVED                 | 253.47     |            |
| ARAMARK REIMBURSEMENT             | -          |            |
| TRANSFER FROM INVESTMENTS ACCOUNT | 400,000.00 |            |
| TOTAL RECEIPTS                    |            | 426,946.38 |

DISBURSEMENTS JANUARY 1, 2022 - JANUARY 31, 2022

|                              |            |            |
|------------------------------|------------|------------|
| BANK FEES                    | 134.81     |            |
| POS SERVICE CHARGES          | -          |            |
| EQUIPMENT PURCHASES          | 29,077.10  |            |
| ARAMARK PAYMENTS             | 727,768.19 |            |
| STUDENT REFUNDS              | -          |            |
| ARAMARK MAINTENANCE SUPPLIES | -          |            |
| CUSTODIAL SERVICES           | -          |            |
| OTHER                        | 475.11     |            |
| TOTAL DISBURSEMENTS          |            | 757,455.21 |

CASH BALANCE JANUARY 31, 2022 \$ 51,816.67

**INVESTMENTS**

INVESTMENT BALANCE DECEMBER 31, 2021 \$ 956,974.11

RECEIPTS JANUARY 1, 2022 - JANUARY 31, 2022

|                                  |            |            |
|----------------------------------|------------|------------|
| TRANSFERS FROM CHECKING ACCOUNT: |            |            |
| STATE SUBSIDY:                   | 432,717.23 |            |
| MISCELLANEOUS                    | 3,063.00   |            |
| INTEREST:                        | 11.61      |            |
| TOTAL ADDITIONS                  |            | 435,791.84 |

DISBURSEMENTS JANUARY 1, 2022 - JANUARY 31, 2022

|                              |            |            |
|------------------------------|------------|------------|
| TRANSFER TO CHECKING ACCOUNT | 400,000.00 |            |
| TOTAL DISBURSEMENTS          |            | 400,000.00 |

INVESTMENT BALANCE JANUARY 31, 2022 \$ 992,765.95

**PREPAID STUDENT ACCOUNTS**

PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2021 \$ 224,776.72

|                          |  |           |
|--------------------------|--|-----------|
| ADD: RECEIVED ON ACCOUNT |  |           |
| TOTAL ADDITIONS          |  | 29,926.39 |

|                       |  |           |
|-----------------------|--|-----------|
| DEDUCT: PREPAIDS USED |  |           |
| TOTAL DEDUCTIONS      |  | 31,775.35 |

PREPAID STUDENT ACCOUNTS BALANCE JANUARY 31, 2022 \$ 222,927.76



WEST CHESTER AREA SCHOOL DISTRICT  
FEBRUARY 28, 2022  
STATEMENT OF DISBURSEMENTS SUMMARY  
FOR THE PERIOD JANUARY 1, 2022 - JANUARY 31, 2022

|                                                                      |                      |
|----------------------------------------------------------------------|----------------------|
| GENERAL FUND DISBURSEMENTS                                           | 16,681,517.65        |
| includes Technology,<br>Federal Programs and any Special State Funds |                      |
| BILLS PAID                                                           | 16,681,517.65        |
| INVESTMENTS                                                          | 0.00                 |
| <br>                                                                 |                      |
| CAPITAL RESERVE FUND                                                 | 339,620.50           |
| <br>                                                                 |                      |
| CAPITAL PROJECTS FUND                                                | 513,451.36           |
| <br>                                                                 |                      |
| SPECIAL REVENUE - Athletics                                          | 4,391.00             |
| <br>                                                                 |                      |
| TRUST FUNDS                                                          | 4,327.84             |
| <br>                                                                 |                      |
| CAFETERIA                                                            | 756,845.29           |
| <br>                                                                 |                      |
| STUDENT ACTIVITY FUND DISBURSEMENTS                                  | 63,592.52            |
| <br>                                                                 |                      |
| TRUST AND AGENCY FUND DISBURSEMENTS                                  | <u>38,374.15</u>     |
| <br>                                                                 |                      |
| TOTAL DISBURSEMENTS                                                  | <u>18,402,120.31</u> |

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

# **WEST CHESTER AREA SCHOOL DISTRICT**

## **February 28, 2022 SCHOOL BOARD MEETING**

### **CONSENT AGENDA RESOLUTION**

#### **Approval of the January 31, 2022 Financial Report**

Approval is requested for the West Chester School District Financial Report for the month ending January 31, 2022.

I so move.

#### **2021-2022 General Fund Financial Analysis**

The expenses and revenues as of January 2022 represent 7 months of financial activity for the District. To date we have collected \$180.3 million in real estate taxes which is \$4.7 million over budget. Outstanding taxes not collected by December 31st were liened and submitted to the County on January 15 for collection in accordance with PA tax collection law. Year-to-date we have collected \$1.9 million in interim taxes which is well ahead of last year and this is due to the new construction within the District. We will continue to receive interim tax revenues throughout the remainder of the school year.

The second largest local revenue category is Earned Income Tax which is trending ahead of last year collections. Based on last year's EIT collections as well our current YTD collections, we will be increasing our projections for the current year. We have received \$5.5 million in transfer taxes year to date, this amount is ahead of last year and is the result of the size and timing of property transfers within the District.

Our local revenues YTD total \$202.4 million or 99.05% of budget. State and federal revenues are on target with budget. We have increased our Federal Cares grant revenue in the amount of \$92,684 to support the hiring of the Community Engagement Specialist.

We have reduced our projections for salaries and benefits related to average teacher salary in the amount of \$710,615, reduced teacher and custodial salaries in the amount of \$575,000 as a result of vacancies, offset with an increase of \$92,684 as a result of the hiring of the Community Engagement Specialist. We also increased our projection for teachers extra pay of \$800,000 due to summer school and tutoring related to education recovery as a result of the pandemic, this amount is funded fully by federal Cares funding. We have decreased our supplies in the amount of \$51,030 as a result of our enrollment and PPA reconciliation, reduced our transportation expense by \$750,000 due to extensive route consolidation, reduced charter school tuitions by \$650,000 and reduced our debt service expense in the amount of \$411,417.

And as you can see on the statement, we have budgeted \$279.5 million in expenses and \$254.0 million in revenues this year and we budgeted to use \$25.5 million of our fund balance to close the gap between the expenses and revenues. Our fund balance is projected to be \$52.2 million at June 30th 2022, but we plan to utilize \$25.7 million of that to help close the budget gap for the 2022-23 school year.

This concludes the financial report.

John T. Scully, School Board Treasurer

West Chester Area School District

2021-22 General Fund Including Technology and Federal Programs

Revenue for the Month Ending January 31, 2022

|                            | CURRENT YR<br>BUDGET  | YEAR TO DATE<br>REVENUE | AVAILABLE<br>BALANCE | YTD RECEIPTS<br>CURR VS. PRIOR<br>YR | % OF<br>BUDGET<br>RECEIVED | % OF BUDGET<br>RECEIVED VS.<br>PRIOR YR |
|----------------------------|-----------------------|-------------------------|----------------------|--------------------------------------|----------------------------|-----------------------------------------|
| CURRENT REAL ESTATE        | 175,639,470.00        | 180,344,532.83          | (4,705,062.83)       | 6,110,746.72                         | 102.68%                    | 100.97%                                 |
| INTERIM R. E. TAXES        | 823,430.00            | 2,783,711.72            | (1,960,281.72)       | 1,914,139.42                         | 338.06%                    | 105.44%                                 |
| PUBLIC UTILITY R. T.       | 180,000.00            | 203,573.75              | (23,573.75)          | 8,561.45                             | 113.10%                    | 108.34%                                 |
| EARNED INCOME TAXES        | 19,884,105.00         | 11,890,495.49           | 7,993,609.51         | 1,399,624.34                         | 59.80%                     | 53.55%                                  |
| REAL ESTATE TRANSFER       | 3,810,059.00          | 5,489,520.19            | (1,679,461.19)       | 2,286,987.67                         | 144.08%                    | 85.74%                                  |
| DELIQU TAX LEVIED          | 2,858,800.00          | 1,113,201.18            | 1,745,598.82         | 178,805.99                           | 38.94%                     | 32.68%                                  |
| EARNINGS-INVESTMENTS       | 357,500.00            | (76,014.78)             | 433,514.78           | (220,530.65)                         | -21.26%                    | 28.90%                                  |
| PARKING FEES               | 65,000.00             | 65,554.43               | (554.43)             | 65,554.43                            | 100.85%                    | 0.00%                                   |
| RENTALS                    | 245,000.00            | 230,659.91              | 14,340.09            | 129,901.66                           | 94.15%                     | 41.13%                                  |
| CONTRIBUTIONS              | -                     | -                       | -                    | (3,563.80)                           | 0.00%                      | 32.40%                                  |
| SUMMER SCHL TUITION        | 51,000.00             | 50,973.83               | 26.17                | 32,075.04                            | 99.95%                     | 37.06%                                  |
| RCPTS OTHER LEA'S PA       | 53,000.00             | 33,726.45               | 19,273.55            | (43,787.20)                          | 63.63%                     | 146.25%                                 |
| OUTDOOR EDU. TUITION       | 14,510.00             | -                       | 14,510.00            | -                                    | 0.00%                      | 0.00%                                   |
| MISCELLANEOUS REVENU       | 76,000.00             | 50,232.95               | 25,767.05            | (16,022.41)                          | 66.10%                     | 87.18%                                  |
| REF PRIOR YR EXPEN.        | 10,000.00             | 1,229.76                | 8,770.24             | (14,585.80)                          | 12.30%                     | 158.16%                                 |
| ACTIVITY FEE REVENUE       | 294,490.00            | 248,025.00              | 46,465.00            | 246,450.00                           | 84.22%                     | 0.53%                                   |
| ADVERTISING REVENUE        | -                     | -                       | -                    | -                                    | 0.00%                      | 0.00%                                   |
| <b>LOCAL REVENUES</b>      | <b>204,362,364.00</b> | <b>202,429,422.71</b>   | <b>1,932,941.29</b>  | <b>12,074,356.86</b>                 | <b>99.05%</b>              | <b>94.67%</b>                           |
| BASIC INSTR. SUBSIDY       | 8,421,880.00          | 3,934,992.00            | 4,486,888.00         | 296,316.00                           | 46.72%                     | 43.21%                                  |
| TUITION ORPHANS            | 290,000.00            | -                       | 290,000.00           | -                                    | 0.00%                      | 0.00%                                   |
| MIGRATORY CHILDREN         | -                     | -                       | -                    | -                                    | 0.00%                      | 0.00%                                   |
| SPECIAL ED FUNDING         | 5,899,089.00          | 3,173,912.83            | 2,725,176.17         | (97,877.43)                          | 53.80%                     | 55.46%                                  |
| PRRI/APS DIRECT PAYMENTS   | -                     | -                       | -                    | -                                    | 0.00%                      | 0.00%                                   |
| TRANSPORTATION SUB.        | 3,087,583.00          | 1,615,916.00            | 1,471,667.00         | 33,212.00                            | 52.34%                     | 68.17%                                  |
| RENT SUBSIDY               | 1,077,468.00          | 221,746.17              | 855,721.83           | (142,559.81)                         | 20.58%                     | 33.32%                                  |
| MEDICAL-DENTAL SVCS.       | 253,931.00            | -                       | 253,931.00           | -                                    | 0.00%                      | 0.00%                                   |
| BASIC ED REIM SUPP         | 3,596,194.00          | 3,596,194.12            | (0.12)               | 25,848.10                            | 100.00%                    | 100.00%                                 |
| SCHOOL SAFETY AND SECURITY | -                     | -                       | -                    | (45,000.00)                          | 0.00%                      | 0.00%                                   |
| READY TO LEARN BLOCK GRANT | 399,095.00            | 399,095.00              | -                    | -                                    | 100.00%                    | 100.00%                                 |
| OTHER STATE GRANTS         | -                     | -                       | -                    | (155,005.12)                         | 0.00%                      | 0.00%                                   |
| SOC SEC/MED SUBSIDY        | 4,122,374.00          | 783,066.10              | 3,339,307.90         | 65,654.05                            | 19.00%                     | 18.28%                                  |
| RETIREMENT SUBSIDY         | 18,815,079.00         | 3,612,513.18            | 15,202,565.82        | 113,316.84                           | 19.20%                     | 19.77%                                  |
| <b>STATE REVENUES</b>      | <b>45,962,693.00</b>  | <b>17,337,435.40</b>    | <b>28,625,257.60</b> | <b>93,904.63</b>                     | <b>37.72%</b>              | <b>39.31%</b>                           |
| IDEA 619 FUNDS             | 6,448.00              | -                       | 6,448.00             | -                                    | 0.00%                      | 0.00%                                   |
| IDEA PASS THROUGH          | 1,565,639.00          | -                       | 1,565,639.00         | -                                    | 0.00%                      | 0.00%                                   |
| TITLE I                    | 574,668.00            | 300,959.44              | 273,708.56           | 26,873.95                            | 52.37%                     | 45.77%                                  |
| TITLE II                   | 246,440.00            | 221,959.74              | 24,480.26            | (116,408.62)                         | 90.07%                     | 142.80%                                 |
| TITLE III LEP/IMMIGRAN     | 99,502.00             | 144,230.61              | (44,728.61)          | 45,467.90                            | 144.95%                    | 108.13%                                 |
| TITLE IV                   | 45,412.00             | 14,396.65               | 31,015.35            | (15,049.42)                          | 31.70%                     | 55.85%                                  |
| OTHER FEDERAL GRANTS       | -                     | -                       | -                    | (531,007.40)                         | 0.00%                      | 0.00%                                   |
| CARES ACT                  | -                     | -                       | -                    | (152,408.44)                         | 0.00%                      | 0.00%                                   |
| GOV'S EMERGENCY ED RELIEF  | -                     | -                       | -                    | (10,715.68)                          | 0.00%                      | 0.00%                                   |
| ESSERII CRRSA              | -                     | 200,504.27              | (200,504.27)         | 200,504.27                           | 0.00%                      | 0.00%                                   |
| OTHER CARES ACT            | -                     | 5,895.00                | (5,895.00)           | 5,895.00                             | 0.00%                      | 0.00%                                   |
| MA DIRECT SERVICES         | 970,000.00            | 1,056,178.64            | (86,178.64)          | 10,269.59                            | 108.88%                    | 107.83%                                 |
| MA ADMIN TIME STUDY        | 30,000.00             | 29,940.30               | 59.70                | 1,782.92                             | 99.80%                     | 93.86%                                  |
| <b>FEDERAL PROGRAMS</b>    | <b>3,538,109.00</b>   | <b>1,974,064.65</b>     | <b>1,564,044.35</b>  | <b>(534,795.93)</b>                  | <b>55.79%</b>              | <b>73.54%</b>                           |
| <b>TOTAL REVENUES</b>      | <b>253,863,166.00</b> | <b>221,740,922.76</b>   | <b>32,122,243.24</b> | <b>11,633,465.56</b>                 | <b>87.35%</b>              | <b>84.60%</b>                           |

DATE: 02/07/2022  
 TIME: 11:39:38

WEST CHESTER AREA SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 7/22

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 |
|---------|--------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 111     | REG SALARIES ADMIN       | 9,843,705.00  | 708,458.59             | .00                         | 5,707,752.81        | 4,135,952.19         | 57.98       |
| 121     | REG SALARIES PROF        | 76,795,729.00 | 6,894,103.54           | .00                         | 41,469,724.50       | 35,326,004.50        | 54.00       |
| 123     | EXTRA ASSIGN PROF        | 1,193,918.31  | 70,911.03              | .00                         | 1,659,503.75        | -465,585.44          | 139.00      |
| 124     | SABBATICL LV PROF        | 300,000.00    | 58,584.01              | .00                         | 301,006.34          | -1,006.34            | 100.34      |
| 125     | SUBJ CHRPRSN PROF        | 535,944.00    | 69,232.69              | .00                         | 368,364.10          | 167,579.90           | 68.73       |
| 127     | RETIREMT SEV PROF        | 392,000.00    | .00                    | .00                         | .00                 | 392,000.00           | .00         |
| 128     | HOMEBD INSTR PROF        | .00           | .00                    | .00                         | 1,078.01            | -1,078.01            | .00         |
| 135     | SUPPLEMTL CONTR PROF     | 2,167,000.00  | 180,821.31             | .00                         | 1,299,690.56        | 867,309.44           | 59.98       |
| 141     | REG SALARIES TECHNCL     | 3,866,346.00  | 272,529.05             | .00                         | 2,128,838.17        | 1,737,507.83         | 55.06       |
| 143     | EXTRA ASSIGN TECHNCL     | 2,208.00      | .00                    | .00                         | 9,663.21            | -7,455.21            | 437.65      |
| 151     | REG SALARIES OFFICE      | 3,053,321.00  | 210,765.85             | .00                         | 1,509,834.20        | 1,543,486.80         | 49.45       |
| 153     | O/T SALARIES OFFICE      | 60,593.26     | 3,927.14               | .00                         | 44,502.87           | 16,090.39            | 73.45       |
| 154     | SALARIES AIDES           | 560,438.00    | 37,936.09              | .00                         | 222,865.02          | 337,572.98           | 39.77       |
| 158     | TECH AIDES               | 556,180.00    | 44,799.94              | .00                         | 272,042.51          | 284,137.49           | 48.91       |
| 161     | REG SALARIES O & M       | 5,460,515.00  | 367,503.49             | .00                         | 2,549,772.17        | 2,910,742.83         | 46.69       |
| 162     | TEMP SALARIES O & M      | 75,000.00     | 2,419.20               | .00                         | 29,643.60           | 45,356.40            | 39.52       |
| 163     | O/T SALARIES O & M       | 192,000.00    | 27,882.94              | .00                         | 210,671.49          | -18,671.49           | 109.72      |
| 167     | CUSTODIAL SEVERANCE      | 40,000.00     | .00                    | .00                         | .00                 | 40,000.00            | .00         |
| 168     | TECH TRADE/CRAFTS        | 636,892.00    | 39,507.93              | .00                         | 285,371.74          | 351,520.26           | 44.81       |
| 171     | NEW HIRES                | .00           | -3.35                  | .00                         | 4,181.82            | -4,181.82            | .00         |
| 173     | EXPENSE REPORTS          | .00           | .00                    | .00                         | 1,469.75            | -1,469.75            | .00         |
| 191     | REG SALARIES INSTRL AIDE | 2,420,461.00  | 176,961.82             | .00                         | 971,588.44          | 1,448,872.56         | 40.14       |
| 193     | O/T INSTRUCTIONAL AIDES  | 57,750.00     | 354.74                 | .00                         | 61,588.52           | -3,838.52            | 106.65      |
| 211     | MEDICAL INSURANCE        | 16,268,907.00 | 1,536,025.48           | .00                         | 8,984,676.83        | 7,284,230.17         | 55.23       |
| 212     | DENTAL INSURANCE         | 1,394,986.00  | 111,022.04             | .00                         | 633,685.01          | 761,300.99           | 45.43       |
| 213     | LIFE INSURANCE           | 186,047.00    | 19,328.76              | .00                         | 122,606.08          | 63,440.92            | 65.90       |
| 214     | INC. PROT. INS.          | 275,764.00    | 13,005.97              | .00                         | 81,444.37           | 194,319.63           | 29.53       |
| 215     | EYE CARE INS             | 207,383.00    | 17,974.17              | .00                         | 102,864.56          | 104,518.44           | 49.60       |
| 216     | PRESCRIPTION INS         | 4,089,799.00  | 275,418.01             | .00                         | 1,685,085.82        | 2,404,713.18         | 41.20       |
| 220     | SOCIAL SECURITY CONT     | 8,244,751.00  | 669,905.72             | .00                         | 4,241,889.37        | 4,002,861.63         | 51.45       |
| 230     | RETIREMENT CONTRIBS      | 37,630,160.00 | 3,176,997.90           | .00                         | 20,332,078.13       | 17,298,081.87        | 54.03       |
| 231     | RETIREMENT CONTR - DC    | .00           | 19,402.33              | .00                         | 114,407.84          | -114,407.84          | .00         |
| 240     | TUITION REIMBURSE        | 600,000.00    | 122,374.90             | .00                         | 317,299.37          | 282,700.63           | 52.88       |
| 250     | UNEMPLOYMENT COMP        | 380,000.00    | 11,271.05              | .00                         | 69,531.84           | 310,468.16           | 18.30       |
| 260     | WORKMEN'S COMPENS        | 929,124.00    | 281,822.23             | .00                         | 726,920.97          | 202,203.03           | 78.24       |
| 290     | OTHER EMPLOYEE BEN       | .00           | .00                    | .00                         | 412,151.77          | -412,151.77          | .00         |
| 300     | PRCHSD PRO&TECH SVS      | 2,800.00      | .00                    | .00                         | .00                 | 2,800.00             | .00         |
| 302     | PURCH PROF AIDES         | 3,293,371.00  | 146,171.72             | .00                         | 579,842.73          | 2,713,528.27         | 17.61       |
| 303     | PURCH PROF TSS CCIU      | 120,960.00    | .00                    | .00                         | 144,325.44          | -23,365.44           | 119.32      |
| 304     | PURCH PROF TSS CONTRACTE | 1,587,255.00  | .00                    | .00                         | 477,971.22          | 1,109,283.78         | 30.11       |
| 310     | OFFICIAL/ADMIN SVCS      | 650,142.00    | 59,801.16              | 769.40                      | 435,104.50          | 214,268.10           | 67.04       |
| 315     | PURCH PROF TEACHER SUBS  | 2,500,037.07  | 248,783.19             | 3,500.00                    | 959,685.03          | 1,536,852.04         | 38.53       |
| 316     | PURCH PROF AIDES SUBS    | 300,000.00    | 7,782.07               | .00                         | 39,726.79           | 260,273.21           | 13.24       |
| 317     | PURCH PROF ADM SUPPRT SU | 100,000.00    | 4,295.37               | .00                         | 44,634.11           | 55,365.89            | 44.63       |
| 322     | PROF ED SVCS IU'S        | 6,258,679.00  | 709,939.29             | .00                         | 1,959,078.36        | 4,299,600.64         | 31.30       |
| 323     | PROF ED SVCS OTHER       | 1,468,250.00  | 217,097.03             | .00                         | 930,322.95          | 537,927.05           | 63.36       |

DATE: 02/07/2022  
 TIME: 11:39:38

WEST CHESTER AREA SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 7/22

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 |
|---------|--------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 324     | PROF ED SRVS EMPL TRAIN. | 107,171.71    | 11,309.00              | 1,696.00                    | 42,251.68           | 63,224.03            | 41.01       |
| 329     | PROF. EDUC. SVCS- OTHER  | 474,107.48    | 26,514.30              | 12,000.00                   | 82,671.29           | 379,436.19           | 19.97       |
| 330     | OTHER PROF SERVICES      | 2,322,751.71  | 180,136.16             | 21,729.18                   | 1,230,183.85        | 1,070,838.68         | 53.90       |
| 340     | TECHNICAL SERVICES       | 20,000.00     | 1,485.00               | 420.00                      | 9,265.00            | 10,315.00            | 48.43       |
| 348     | PROF SVCS - TECHN LGY    | 54,850.00     | 24,000.00              | -1,829.00                   | 34,909.28           | 21,769.72            | 60.31       |
| 350     | SECURITY/SAFETY SVCS     | 360,961.20    | 53,802.65              | .00                         | 132,751.06          | 228,210.14           | 36.78       |
| 360     | EMPLOYEE TRAINING AND DE | 2,000.00      | .00                    | .00                         | .00                 | 2,000.00             | .00         |
| 390     | OTHER PURCH. SVCS        | 375,817.73    | 19,981.79              | .00                         | 82,613.59           | 293,204.14           | 21.98       |
| 422     | ELECTRICITY              | 1,864,000.00  | 135,958.30             | .00                         | 941,537.66          | 922,462.34           | 50.51       |
| 424     | WATER/SEWAGE             | 655,205.00    | 93,190.42              | 116.71                      | 290,925.91          | 364,162.38           | 44.42       |
| 430     | REPAIRS & MAINT SVCS     | 997,419.81    | 65,380.28              | 268,156.60                  | 523,020.08          | 206,243.13           | 79.32       |
| 432     | REPAIRS & MAINT- SVC EQU | 8,800.00      | 2,084.63               | 4,564.71                    | 2,900.29            | 1,335.00             | 84.83       |
| 438     | REPAIRS & MAINT- TECH    | 283,660.00    | 233.80                 | 1,048.33                    | 29,963.58           | 252,648.09           | 10.93       |
| 441     | RENTAL - LAND & BLDGS    | 141,000.00    | 52,041.00              | 2,428.38                    | 66,120.64           | 72,450.98            | 48.62       |
| 442     | EQUIPMENT RENTAL         | 200,919.65    | 19,876.98              | 78,457.06                   | 100,845.61          | 21,616.98            | 89.24       |
| 444     | RENTAL VEHICLES          | 943.84        | 943.84                 | .00                         | 943.84              | .00                  | 100.00      |
| 449     | OTHER RENTAL             | 4,120.00      | 95.00                  | .00                         | 1,653.21            | 2,466.79             | 40.13       |
| 513     | CONTRACTED CARRIERS      | 15,675,174.49 | 1,093,471.21           | 195,968.43                  | 5,269,894.65        | 10,209,311.41        | 34.87       |
| 521     | FIRE INSURANCE           | 193,000.00    | .00                    | .00                         | 203,227.00          | -10,227.00           | 105.30      |
| 522     | AUTO LIABLTY INS         | 53,500.00     | .00                    | .00                         | 54,794.00           | -1,294.00            | 102.42      |
| 523     | GNRL PROP & LIAB INS     | 236,500.00    | .00                    | .00                         | 213,884.00          | 22,616.00            | 90.44       |
| 525     | BONDING INSURANCE        | 7,832.00      | .00                    | .00                         | 428.50              | 7,403.50             | 5.47        |
| 529     | OTHER INSURANCE          | 63,000.00     | 8,250.00               | .00                         | 77,964.00           | -14,964.00           | 123.75      |
| 530     | TELEPHONE & POSTAGE      | 329,152.89    | 22,297.44              | 33,810.87                   | 164,566.54          | 130,775.48           | 60.27       |
| 538     | COMMUNICATIONS-TECH      | 175,700.00    | 32,203.72              | 79,711.41                   | 207,258.93          | -111,270.34          | 163.33      |
| 540     | ADVERTISING              | 11,000.00     | .00                    | 2,521.45                    | 2,664.03            | 5,814.52             | 47.14       |
| 550     | PRINTING AND BINDING     | 69,990.13     | 979.98                 | 678.15                      | 32,634.56           | 36,677.42            | 47.60       |
| 560     | TUITION                  | 1,000,000.00  | .00                    | .00                         | .00                 | 1,000,000.00         | .00         |
| 561     | TUIT TO LEA WITHIN       | 223,000.00    | 9,094.09               | .00                         | 74,680.49           | 148,319.51           | 33.49       |
| 562     | TUITION - CHARTER SCHOOL | 9,197,725.00  | 636,840.47             | .00                         | 4,458,402.18        | 4,739,322.82         | 48.47       |
| 563     | TUIT TO PRIV SCHOOLS     | 1,008,595.00  | 43,482.83              | .00                         | 395,316.37          | 613,278.63           | 39.19       |
| 564     | TUIT TO AREA VO-TECH     | 2,763,333.00  | .00                    | .00                         | 1,906,386.01        | 856,946.99           | 68.99       |
| 567     | TUITION TO APP PRIV. SCH | 2,103,992.00  | 294,182.59             | .00                         | 844,395.15          | 1,259,596.85         | 40.13       |
| 568     | TUITION PRRI, ALT ED,DTE | 20,000.00     | .00                    | .00                         | .00                 | 20,000.00            | .00         |
| 569     | TUITION OTHER            | 15,000.00     | .00                    | .00                         | .00                 | 15,000.00            | .00         |
| 580     | TRAVEL EXPENSES          | 171,478.01    | 10,217.04              | .00                         | 30,880.42           | 140,597.59           | 18.01       |
| 581     | TRAVEL-PROF. DEVELOPMENT | 125,404.96    | 3,065.73               | 1,431.00                    | 12,170.00           | 111,803.96           | 10.85       |
| 594     | I.U. PAYMNT BY W.H SP CL | 6,000.00      | .00                    | .00                         | .00                 | 6,000.00             | .00         |
| 595     | I.U. PAYMNT BY W/H       | 131,221.00    | .00                    | .00                         | 130,316.18          | 904.82               | 99.31       |
| 610     | GENERAL SUPPLIES         | 3,628,956.99  | 181,668.88             | 682,200.35                  | 1,651,700.19        | 1,295,056.45         | 64.31       |
| 618     | SUPPLIES-TECHNOLOGY      | 3,904.42      | .00                    | .00                         | 97.42               | 3,807.00             | 2.50        |
| 621     | NATURAL GAS              | 735,000.00    | 106,532.28             | 20,484.09                   | 316,678.74          | 397,837.17           | 45.87       |
| 624     | OIL                      | 67,000.00     | 66,729.50              | 525.00                      | 66,729.50           | -254.50              | 100.38      |
| 626     | GASOLINE & DIESEL        | 60,000.00     | 25,345.77              | 19,654.23                   | 36,877.40           | 3,468.37             | 94.22       |
| 627     | DIESEL FUEL              | 10,000.00     | 1,487.99               | 4,512.01                    | 2,831.62            | 2,656.37             | 73.44       |
| 635     | FOOD MEALS & REFRESHMENT | 64,001.87     | 2,597.75               | 59.54                       | 22,126.91           | 41,815.42            | 34.67       |

DATE: 02/07/2022  
 TIME: 11:39:38

WEST CHESTER AREA SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 7/22

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 |
|--------------|--------------------------|----------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 640          | BOOKS & PERIODICALS      | 1,106,756.11   | 85,250.94              | 78,434.31                   | 480,748.91          | 547,572.89           | 50.52       |
| 648          | BOOKS -TECHNOLOGY        | 650.00         | .00                    | 406.00                      | .00                 | 244.00               | 62.46       |
| 650          | SUPPLIES & FEES- TECH RE | 1,926,084.08   | 47,481.90              | 85,446.45                   | 1,264,167.75        | 576,469.88           | 70.07       |
| 750          | EQUIP - ORIG & ADDT'L    | 48,000.00      | .00                    | .00                         | 45,000.00           | 3,000.00             | 93.75       |
| 752          | CAP EQUIP- ORIG. OR ADD  | 152,958.59     | 10,676.34              | 32,963.46                   | 45,533.53           | 74,461.60            | 51.32       |
| 758          | EQUIPMENT-TECHNOLOGY     | 6,113.00       | .00                    | .00                         | .00                 | 6,113.00             | .00         |
| 760          | EQUIPMENT - REPLACEMENT  | 51,598.02      | 3,924.47               | .00                         | 34,258.99           | 17,339.03            | 66.40       |
| 762          | CAP EQUIP- REPLACE       | 363,489.84     | .00                    | 74,564.59                   | 211,816.78          | 77,108.47            | 78.79       |
| 767          | NON CAP TECH EQUIP-REPLA | .00            | 175.00                 | .00                         | -105.00             | 105.00               | .00         |
| 768          | EQUIP REPLACE-TECHNOLOGY | 2,850.00       | .00                    | .00                         | 99.95               | 2,750.05             | 3.51        |
| 810          | DUES AND FEES            | 248,497.51     | 15,472.91              | 25,796.04                   | 111,237.53          | 111,463.94           | 55.14       |
| 811          | MEMBERSHIPS              | 119,070.55     | 10,105.64              | 4,455.04                    | 75,132.53           | 39,482.98            | 66.84       |
| 832          | INT SERIAL BONDS         | 10,795,032.00  | 8,145.20               | .00                         | 5,120,586.81        | 5,674,445.19         | 47.43       |
| 880          | REFNDS OF PR YRS RCP     | 55,000.00      | .00                    | .00                         | .00                 | 55,000.00            | .00         |
| 890          | MISC EXPENDITURES        | -299,674.23    | .00                    | .00                         | .00                 | -299,674.23          | .00         |
| 899          | STUDENT ACTIVITY         | 100,000.00     | .00                    | .00                         | 28,600.37           | 71,399.63            | 28.60       |
| 912          | SERIAL BNDS PRN PYMT     | 17,710,000.00  | .00                    | .00                         | 2,045,000.00        | 15,665,000.00        | 11.55       |
| 932          | CAP RESERVE FD TRANS     | 6,237,265.00   | .00                    | .00                         | 2,511,500.00        | 3,725,765.00         | 40.27       |
| TOTAL REPORT |                          | 279,345,296.00 | 20,221,827.22          | 1,736,679.79                | 134,227,526.18      | 143,381,090.03       | 48.67       |

DATE: 02/07/2022  
TIME: 11:41:25

WEST CHESTER AREA SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund='22'  
ACCOUNTING PERIOD: 7/22

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    | -15,060.53         | .00         | -27,297.22               | 102,297.22           | -36.40      |
| ACCOUNT-R9310     | GENRL FND TRANSFERS  |              |                    |             |                          |                      |             |
| R9310             | GENRL FND TRANSFERS  | 4,225,764.00 | .00                | .00         | .00                      | 4,225,764.00         | .00         |
| ACCOUNT-R9400     | SALE OF FIXED ASSETS |              |                    |             |                          |                      |             |
| R9400             | SALE OF FIXED ASSETS | .00          | 38,905.25          | .00         | 111,964.25               | -111,964.25          | .00         |
| TOTAL REPORT      |                      | 4,300,764.00 | 23,844.72          | .00         | 84,667.03                | 4,216,096.97         | 1.97        |

DATE: 02/07/2022  
 TIME: 11:40:20

WEST CHESTER AREA SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='22'  
 ACCOUNTING PERIOD: 7/22

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                    | 336.00              | -1,692.00            | .00         |
| 390          | OTHER PURCH. SVCS        | .00          | .00                    | 78,408.68                   | 47,135.25           | -125,543.93          | .00         |
| 529          | OTHER INSURANCE          | 39,650.00    | -1,050.00              | .00                         | -96,200.00          | 135,850.00           | -242.62     |
| 752          | CAP EQUIP- ORIG. OR ADD  | .00          | -892.00                | .00                         | .00                 | .00                  | .00         |
| 757          | NON CAP TECH EQUIP-ORIG  | 114,827.00   | 17,691.81              | 176,143.81                  | 24,746.96           | -86,063.77           | 174.95      |
| 760          | EQUIPMENT - REPLACEMENT  | 60,000.00    | .00                    | 5,820.38                    | 35,242.42           | 18,937.20            | 68.44       |
| 766          | CAP TECH HARDWARE REPLAC | 435,000.00   | 12,348.00              | 135,639.13                  | 133,621.96          | 165,738.91           | 61.90       |
| 767          | NON CAP TECH EQUIP-REPLA | 2,835,390.00 | 649,030.00             | 132,591.81                  | 1,130,636.66        | 1,572,161.53         | 44.55       |
| 768          | EQUIP REPLACE-TECHNOLOGY | .00          | .00                    | .00                         | -28,380.54          | 28,380.54            | .00         |
| 810          | DUES AND FEES            | 10,000.00    | 30.45                  | .00                         | 3,133.18            | 6,866.82             | 31.33       |
| TOTAL REPORT |                          | 3,494,867.00 | 677,158.26             | 529,959.81                  | 1,250,271.89        | 1,714,635.30         | 50.94       |



DATE: 02/07/2022  
TIME: 11:41:42

WEST CHESTER AREA SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund='27'  
ACCOUNTING PERIOD: 7/22

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 | 2,011,500.00 | .00                | .00         | 2,511,500.00             | -500,000.00          | 124.86      |
| TOTAL REPORT      |                     | 2,011,500.00 | .00                | .00         | 2,511,500.00             | -500,000.00          | 124.86      |

DATE: 02/07/2022  
 TIME: 11:40:37

WEST CHESTER AREA SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='27'  
 ACCOUNTING PERIOD: 7/22

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 |
|--------------|-------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 300          | PRCHSD PRO&TECH SVS     | .00          | 15,230.00              | 12,503.74                   | 29,937.50           | -42,441.24           | .00         |
| 330          | OTHER PROF SERVICES     | .00          | .00                    | 65,273.80                   | .00                 | -65,273.80           | .00         |
| 390          | OTHER PURCH. SVCS       | .00          | 318,087.30             | 572,936.53                  | 1,830,332.66        | -2,403,269.19        | .00         |
| 430          | REPAIRS & MAINT SVCS    | .00          | .00                    | 12,770.00                   | .00                 | -12,770.00           | .00         |
| 610          | GENERAL SUPPLIES        | .00          | .00                    | 2,739.58                    | 20,959.25           | -23,698.83           | .00         |
| 750          | EQUIP - ORIG & ADDT'L   | .00          | .00                    | 10,750.11                   | 27,804.80           | -38,554.91           | .00         |
| 752          | CAP EQUIP- ORIG. OR ADD | 2,011,500.00 | .00                    | .00                         | .00                 | 2,011,500.00         | .00         |
| TOTAL REPORT |                         | 2,011,500.00 | 333,317.30             | 676,973.76                  | 1,909,034.21        | -574,507.97          | 128.56      |

DATE: 02/07/2022  
TIME: 11:41:57

WEST CHESTER AREA SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund='29'  
ACCOUNTING PERIOD: 7/22

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 |
|-------------------|-----------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R6710             | GATE RECEIPTS   | 131,500.00 | 12,344.00          | .00         | 137,402.50               | -5,902.50            | 104.49      |
| TOTAL REPORT      |                 | 131,500.00 | 12,344.00          | .00         | 137,402.50               | -5,902.50            | 104.49      |

DATE: 02/07/2022  
 TIME: 11:40:53

WEST CHESTER AREA SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='29'  
 ACCOUNTING PERIOD: 7/22

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 |
|--------------|-----------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 135          | SUPPLEMTL CONTR PROF  | 2,925.00   | 5,595.00               | .00                         | 27,565.00           | -24,640.00           | 942.39      |
| 220          | SOCIAL SECURITY CONT  | .00        | 410.31                 | .00                         | 2,099.13            | -2,099.13            | .00         |
| 230          | RETIREMENT CONTRIBS   | .00        | 1,168.10               | .00                         | 7,354.15            | -7,354.15            | .00         |
| 231          | RETIREMENT CONTR - DC | .00        | 7.66                   | .00                         | 39.18               | -39.18               | .00         |
| 350          | SECURITY/SAFETY SVCS  | 3,340.00   | .00                    | .00                         | 2,339.70            | 1,000.30             | 70.05       |
| 390          | OTHER PURCH. SVCS     | 64,075.00  | 4,923.00               | .00                         | 9,570.00            | 54,505.00            | 14.94       |
| 513          | CONTRACTED CARRIERS   | 3,080.00   | .00                    | .00                         | .00                 | 3,080.00             | .00         |
| 580          | TRAVEL EXPENSES       | 2,010.00   | 494.49                 | .00                         | 888.87              | 1,121.13             | 44.22       |
| 610          | GENERAL SUPPLIES      | 32,540.00  | 214.04                 | 1,479.85                    | 26,450.23           | 4,609.92             | 85.83       |
| 762          | CAP EQUIP- REPLACE    | 18,060.00  | .00                    | .00                         | .00                 | 18,060.00            | .00         |
| 810          | DUES AND FEES         | 5,470.00   | .00                    | .00                         | 320.62              | 5,149.38             | 5.86        |
| TOTAL REPORT |                       | 131,500.00 | 12,812.60              | 1,479.85                    | 76,626.88           | 53,393.27            | 59.40       |

**WEST CHESTER AREA SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
Month Ending January 31, 2022**

| <b>Project</b>                | <b>Description</b>                            | <b>Project Budget</b> | <b>Project to Date<br/>Expenses at<br/>Prior 6/30</b> | <b>Current Fiscal Year<br/>to Date Expenses</b> | <b>Total Expenses</b> | <b>Budget Balance</b> |
|-------------------------------|-----------------------------------------------|-----------------------|-------------------------------------------------------|-------------------------------------------------|-----------------------|-----------------------|
| <b>Current Projects</b>       |                                               |                       |                                                       |                                                 |                       |                       |
| C007                          | Westtown-Thornbury Renovations/Additions      | 10,378,836.28         | 10,378,836.28                                         | 0.00                                            | 10,378,836.28         | 0.00                  |
| C009                          | East Bradford Renovations/Additions           | 10,256,309.98         | 10,153,725.90                                         | 0.00                                            | 10,153,725.90         | 102,584.08            |
| C033                          | Exton Renovations/Additions                   | 18,100,000.00         | 17,896,833.50                                         | 15,980.29                                       | 17,912,813.79         | 187,186.21            |
| C034                          | East Goshen Design and Construction           | 17,750,000.00         | 17,136,220.70                                         | 343,439.44                                      | 17,479,660.14         | 270,339.86            |
| 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         | 810,009.67                                            | 84,064.75                                       | 894,074.42            | 16,805,925.58         |
| C038                          | Starkweather Design and Construction          | 10,400,000.00         | 477,546.31                                            | 0.00                                            | 477,546.31            | 9,922,453.69          |
| C054                          | East Replace 2 Chillers and Add 1 Chiller     | 764,964.39            | 764,964.39                                            | 0.00                                            | 764,964.39            | 0.00                  |
| C057                          | New Elementary School Design and Construction | 27,500,000.00         | 23,516,539.60                                         | 2,377,764.13                                    | 25,894,303.73         | 1,605,696.27          |
| C059                          | Westtown-Thornbury Addition                   | 2,500,000.00          | 331,563.85                                            | 1,213,473.50                                    | 1,545,037.35          | 954,962.65            |
| C061                          | EHS Two Replacement Chillers                  | 638,321.53            | 638,321.53                                            | 0.00                                            | 638,321.53            | 0.00                  |
| C063                          | HHS Softball Field Replacement                | 85,895.45             | 85,895.45                                             | 0.00                                            | 85,895.45             | 0.00                  |
| C064                          | EHS Fire Panel Replacement                    | 145,000.00            | 69,065.00                                             | 68,405.00                                       | 137,470.00            | 7,530.00              |
| C065                          | HHS Front Entrance Redesign                   | 53,080.00             | 0.00                                                  | 14,771.00                                       | 14,771.00             | 38,309.00             |
| C066                          | RHS Replacement Roof Sections                 | 1,437,812.00          | 1,437,812.00                                          | 0.00                                            | 1,437,812.00          | 0.00                  |
| C067                          | RHS Replacement Chiller                       | 271,900.00            | 271,900.00                                            | 0.00                                            | 271,900.00            | 0.00                  |
| 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          | 654,236.00                                            | 659,514.00                                      | 1,313,750.00          | 0.00                  |
| C999                          | 2012-2023 Labor                               | 4,915,221.54          | 3,884,058.34                                          | 247,473.02                                      | 4,131,531.36          | 783,690.18            |
| <b>Total Current Projects</b> |                                               | <b>151,241,917.20</b> | <b>102,663,206.22</b>                                 | <b>5,024,885.13</b>                             | <b>107,688,091.35</b> | <b>43,553,825.85</b>  |

WEST CHESTER AREA SCHOOL DISTRICT  
 FOOD SERVICES FUND  
 JANUARY 31, 2022

|                           | 2021-22<br>CONTRACT<br>BUDGET | ACTUAL<br>JANUARY 2022 | YTD<br>2021-22 |
|---------------------------|-------------------------------|------------------------|----------------|
| <u>REVENUE</u>            |                               |                        |                |
| CAFETERIA SALES           | 2,725,673                     | 28,549                 | 176,461        |
| GOVERNMENT REIMBURSEMENTS | 769,873                       | 370,336                | 2,317,253      |
| TOTAL REVENUE             | 3,495,545                     | 398,886                | 2,493,714      |
| <br><u>EXPENDITURES</u>   |                               |                        |                |
| COST OF FOOD              | 1,205,102                     | 141,572                | 756,567        |
| <i>COMMODITY USAGE</i>    | (101,150)                     | 17,565                 | 149,539        |
| LABOR                     | 1,568,170                     | 155,005                | 843,865        |
| ADMINISTRATIVE EXPENSE    | 66,495                        | 6,743                  | 33,713         |
| MANAGEMENT FEE            | 61,380                        | 6,224                  | 31,120         |
| OTHER DIRECT EXPENSES     | 413,684                       | 25,887                 | 266,070        |
| TOTAL EXPENDITURES        | 3,213,680                     | 335,431                | 1,931,335      |
| <br>PROFIT/LOSS           | <br>281,865                   | <br>63,455             | <br>562,379    |

WEST CHESTER AREA SCHOOL DISTRICT  
January 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. | 326<br>P.M. | 327<br>S.M. | 223<br>RUSTIN | 222<br>EAST | 221<br>HEND. | Total<br>Secondary | OTHER | TOTAL  |        |                              |                                  |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|------------|-----------|-----------|-----------|---------------------|-------------|-------------|-------------|---------------|-------------|--------------|--------------------|-------|--------|--------|------------------------------|----------------------------------|
| Kindergarten                     | 55        | 73        | 71        | 69        | 55        | 67         | 88           | 74         | 61        | 77        | 65        | 755                 |             |             |             |               |             |              |                    |       |        | 755    | Kindergarten                 |                                  |
| Special Education - Kinder       | 8         | 7         | 12        | 8         | 13        | 8          | 7            | 7          | 7         | 10        | 13        | 100                 |             |             |             |               |             |              |                    |       |        | 100    | Special Education - Kinder   |                                  |
| Grade 1                          | 75        | 64        | 62        | 57        | 76        | 91         | 78           | 63         | 87        | 83        | 81        | 817                 |             |             |             |               |             |              |                    |       |        | 817    | Grade 1                      |                                  |
| Special Education - Grade 1      | 8         | 5         | 11        | 7         | 7         | 12         | 6            | 6          | 5         | 17        | 9         | 93                  |             |             |             |               |             |              |                    |       |        | 93     | Special Education - Grade 1  |                                  |
| Grade 2                          | 64        | 82        | 64        | 65        | 79        | 60         | 80           | 66         | 80        | 78        | 86        | 804                 |             |             |             |               |             |              |                    |       |        | 804    | Grade 2                      |                                  |
| Special Education - Grade 2      | 7         | 11        | 12        | 13        | 13        | 11         | 9            | 5          | 7         | 10        | 9         | 107                 |             |             |             |               |             |              |                    |       |        | 107    | Special Education - Grade 2  |                                  |
| Grade 3                          | 62        | 69        | 62        | 50        | 63        | 91         | 92           | 82         | 60        | 95        | 87        | 813                 |             |             |             |               |             |              |                    |       |        | 813    | Grade 3                      |                                  |
| Special Education - Grade 3      | 10        | 10        | 7         | 5         | 15        | 12         | 10           | 10         | 10        | 11        | 10        | 110                 |             |             |             |               |             |              |                    |       |        | 110    | Special Education - Grade 3  |                                  |
| Grade 4                          | 71        | 76        | 57        | 59        | 71        | 66         | 76           | 64         | 78        | 68        | 81        | 767                 |             |             |             |               |             |              |                    |       |        | 767    | Grade 4                      |                                  |
| Special Education - Grade 4      | 20        | 14        | 19        | 10        | 11        | 11         | 10           | 9          | 11        | 15        | 11        | 141                 |             |             |             |               |             |              |                    |       |        | 141    | Special Education - Grade 4  |                                  |
| Grade 5                          | 60        | 71        | 56        | 54        | 57        | 62         | 90           | 88         | 73        | 82        | 79        | 772                 |             |             |             |               |             |              |                    |       |        | 772    | Grade 5                      |                                  |
| Special Education - Grade 5      | 12        | 19        | 12        | 11        | 17        | 8          | 7            | 9          | 15        | 11        | 16        | 137                 |             |             |             |               |             |              |                    |       |        | 137    | Special Education - Grade 5  |                                  |
| Grade 6                          |           |           |           |           |           |            |              |            |           |           |           |                     | 236         | 260         | 225         |               |             |              |                    |       |        | 721    | Grade 6                      |                                  |
| Special Education - Grade 6      |           |           |           |           |           |            |              |            |           |           |           |                     | 49          | 58          | 52          |               |             |              |                    |       |        | 159    | Special Education - Grade 6  |                                  |
| Grade 7                          |           |           |           |           |           |            |              |            |           |           |           |                     | 272         | 306         | 239         |               |             |              |                    |       |        | 817    | Grade 7                      |                                  |
| Special Education - Grade 7      |           |           |           |           |           |            |              |            |           |           |           |                     | 41          | 59          | 60          |               |             |              |                    |       |        | 160    | Special Education - Grade 7  |                                  |
| Grade 8                          |           |           |           |           |           |            |              |            |           |           |           |                     | 252         | 297         | 246         |               |             |              |                    |       |        | 795    | Grade 8                      |                                  |
| Special Education - Grade 8      |           |           |           |           |           |            |              |            |           |           |           |                     | 59          | 58          | 49          |               |             |              |                    |       |        | 166    | Special Education - Grade 8  |                                  |
| Grade 9                          |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             | 235           | 253         | 332          |                    |       |        | 820    | Grade 9                      |                                  |
| Special Education - Grade 9      |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             | 46            | 58          | 41           |                    |       |        | 145    | Special Education - Grade 9  |                                  |
| Grade 10                         |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             | 259           | 264         | 296          |                    |       |        | 819    | Grade 10                     |                                  |
| Special Education - Grade 10     |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             | 46            | 51          | 55           |                    |       |        | 152    | Special Education - Grade 10 |                                  |
| Grade 11                         |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             | 258           | 263         | 295          |                    |       |        | 816    | Grade 11                     |                                  |
| Special Education - Grade 11     |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             | 56            | 48          | 35           |                    |       |        | 139    | Special Education - Grade 11 |                                  |
| Grade 12                         |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             | 273           | 258         | 315          |                    |       |        | 846    | Grade 12                     |                                  |
| Special Education - Grade 12     |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             | 43            | 46          | 52           |                    |       |        | 141    | Special Education - Grade 12 |                                  |
| Regular Education                | 387       | 435       | 372       | 354       | 401       | 437        | 504          | 437        | 439       | 483       | 479       | 4,728               | 760         | 863         | 710         | 1,025         | 1,038       | 1,238        | 5,634              |       |        | 10,362 | Regular Education            |                                  |
| Special Education                | 65        | 66        | 73        | 54        | 76        | 62         | 49           | 46         | 55        | 74        | 68        | 688                 | 149         | 175         | 161         | 191           | 203         | 183          | 1,062              |       |        | 1,750  | Special Education            |                                  |
| In - District Total              | 452       | 501       | 445       | 408       | 477       | 499        | 553          | 483        | 494       | 557       | 547       | 5,416               | 909         | 1,038       | 871         | 1,216         | 1,241       | 1,421        | 6,696              |       |        | 12,112 | In - District Total          |                                  |
| Out of District Totals           |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        |        |                              |                                  |
| Alternative Ed. Reg. Ed.         |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 5      | 5      | Alternative Ed. Reg. Ed.     |                                  |
| Alternative Ed. Special Ed.      |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       | 143    | 143    | Alternative Ed. Special Ed.  |                                  |
| Charter Schools                  |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        |        |                              |                                  |
| Achievement Cyber                |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        | 2      | 2                            | Achievement Cyber                |
| Agora Cyber                      |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        | 4      | 4                            | Agora Cyber                      |
| Avon Grove                       |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        | -      | -                            | Avon Grove                       |
| Chester County Family Academy    |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        | 12     | 12                           | Chester County Family Academy    |
| Chester Community Charter        |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        | -      | -                            | Chester Community Charter        |
| Collegium                        |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        | 235    | 235                          | Collegium                        |
| Commonwealth Connections - Cyber |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        | 32     | 32                           | Commonwealth Connections - Cyber |
| Insight                          |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        | 8      | 8                            | Insight                          |
| PA Distance                      |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        | -      | -                            | PA Distance                      |
| Pa Leadership - Cyber            |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        | 114    | 114                          | Pa Leadership - Cyber            |
| Pennsylvania Cyber               |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        | 5      | 5                            | Pennsylvania Cyber               |
| Pa Virtual - Cyber               |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        | 5      | 5                            | Pa Virtual - Cyber               |
| Reach Cyber                      |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        | 4      | 4                            | Reach Cyber                      |
| Renaissance Academy              |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        | 3      | 3                            | Renaissance Academy              |
| 21st Century - Cyber             |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        | 9      | 9                            | 21st Century - Cyber             |
| Outside PA                       |           |           |           |           |           |            |              |            |           |           |           |                     |             |             |             |               |             |              |                    |       |        | -      | -                            | Outside PA                       |
| GRAND TOTAL                      | 452       | 501       | 445       | 408       | 477       | 499        | 553          | 483        | 494       | 557       | 547       | 5,416               | 909         | 1,038       | 871         | 1,216         | 1,241       | 1,421        | 6,696              | 581   | 12,693 |        |                              |                                  |





**WEST CHESTER AREA SCHOOL DISTRICT**

**February 28, 2022**

**OTHER BUSINESS**

**ACTION ITEMS**

---

**Approval of The Devereux Foundation d/b/a Devereux Advanced Behavioral Health Contract for Bilingual Therapy Services**

Approval is requested of The Devereux Foundation d/b/a Devereux Advanced Behavioral Health Contract for Bilingual Therapy Services.

*I so move.*

**Approval to appoint Board Member Daryl Durnell as a member of the Chester County Intermediate Unit No. 24 Board of Directors**

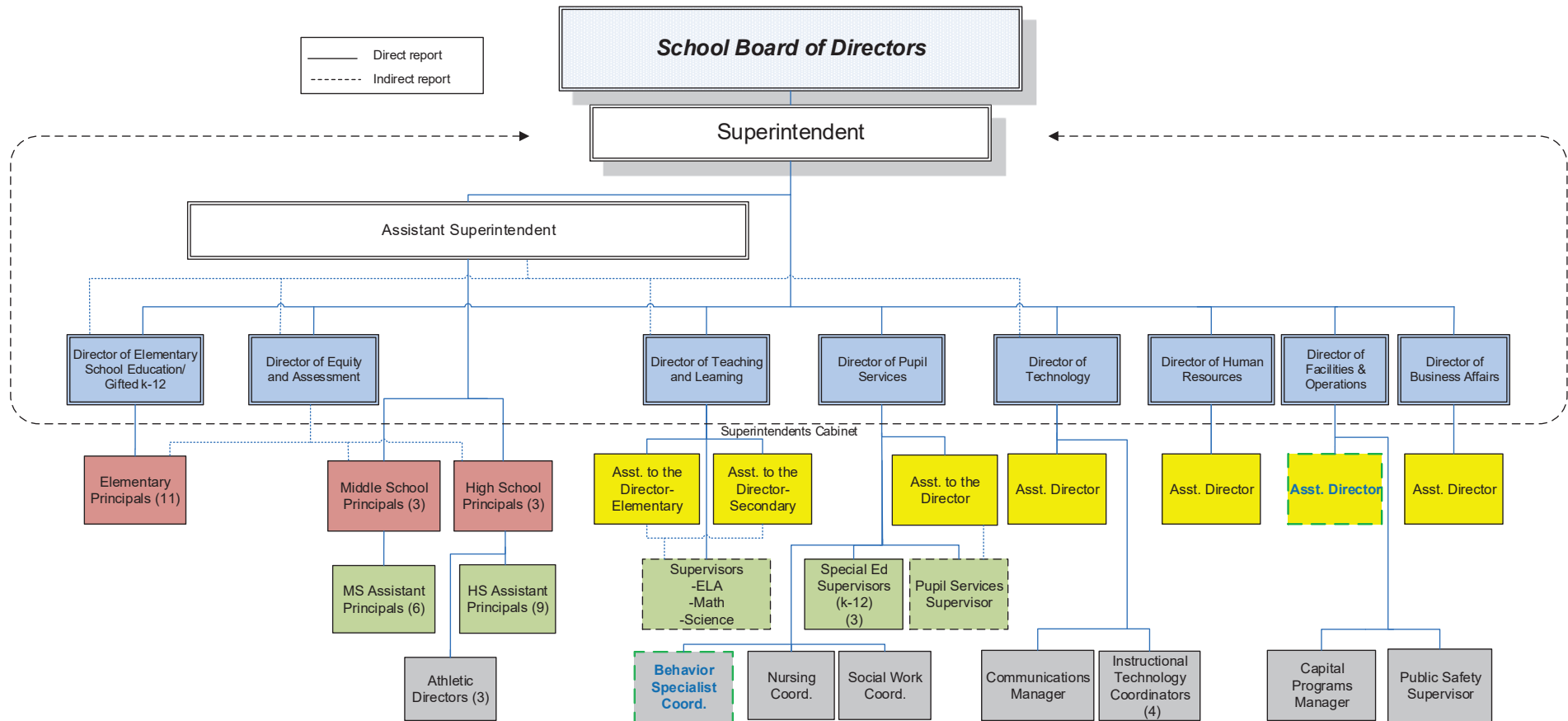
Approval is requested to appoint Board Member Daryl Durnell as a member of the Chester County Intermediate Unit No. 24 Board of Directors to complete the unexpired term of Sue Tiernan ending on June 30, 2022.

*I so move.*

**Approval of revised West Chester Area School District Management Team Organizational Chart**

Approval is requested of the revised West Chester Area School District Management Team Organizational Chart with authorization for the District to proceed with the immediate posting and hiring of the Assistant Director of Facilities and Operations position and the immediate posting of the Behavioral Specialist Coordinator with a start date of July 1, 2022.

*I so move.*



2022-23 Org. Chart  
For Board approval  
2/28/2022

7/1/22 start date for: Supervisors and  
Coordinator positions  
Immediate start date for:  
Asst. Director of F&O