



PHOENIXVILLE AREA SCHOOL DISTRICT  
Phoenixville, Pennsylvania

## **BOARD FINANCE AND PERSONNEL COMMITTEE MEETING**

November 28, 2022 5:30 PM  
Administration Office Board Room

### **AGENDA**

#### **CALL TO ORDER**

Board Finance and Personnel Committee Meeting – Betsy Ruch, Chairperson

#### **A. APPROVAL OF MINUTES**

1. [Approval of the Minutes of the October 24, 2022 Finance and Personnel Committee Meeting](#)

#### **B. APPROVAL ITEMS**

##### **PERSONNEL**

***\*Potential Voting Item at November 28, 2022 Meeting***

1. \*Personnel Report – [November 2022](#)
  - a. Resignations
  - b. Approval of Agreement Addendum
  - c. Appointments
  - d. Informational Items
    1. Conference Requests

##### **FINANCE**

##### **Business Office Report**

1. [Approve the Disbursement of School District Funds – October 2022](#)  
Check # 3756 (10/7/2022) – Check # 3884 (10/28/2022)  
ACH # 222300570 (10/7/2022) – ACH # 222300791 (10/28/2022)
2. [Acknowledge the Receipt of District Financial Reports – October 2022](#)

##### **Business Office Items**

***\*Potential Voting Items at November 28, 2022 Meeting (due to legal time constraints)***

1. [Approval of Motion to Approve Appealing the Decisions of the Chester County Board of Assessment Appeals for the School District Initiated Tax Assessment Appeals to the Court of Common Pleas for the Attached Properties](#)

***\*Potential Voting Items at December 5, 2022 Meeting***

2. Approval of Tax Assessment Settlement for 605 Schuylkill RD, Parcel ID 26-3-6.2 for an Assessment of \$461,250 for the 2022 Tax Year and \$404,875 for the 2023 Tax

Year (Increase of \$209,750).

3. Approval of Tax Assessment Settlement for 601 Mason St., Parcel ID 15-8-30 for an Assessment of \$1,730,000 for the 2022 Tax Year and 2023 Tax Year (Increase of \$370,250).
4. Approval of Agreement with Krise Transportation for Renovation of the Leased Bus Terminal

**C. DISCUSSION ITEMS**

**Personnel**

None

**Business Office**

1. [Presentation on the Review of the 2021-2022 Fiscal Year End and Internal Controls](#)

**D. INFORMATION ITEMS**

**Personnel**

None

**Business Office**

1. [Grant Update](#)
2. Monthly Bank Statements
  - a. Meridian Bank
    - Money Market Account – [October 2022](#)
    - Business Banking Account – [October 2022](#)
  - b. Peoples Security – [October 2022](#)
  - c. Phoenixville Federal
    - Student Activities – [October 2022](#)
    - Phoenixville Summer – [October 2022](#)
  - d. PLGIT – [October 2022](#)
  - e. PSDLAF – General Fund – [October 2022](#)
  - f. PNC Bank – Easy Procure – [October 2022](#)
  - g. TD Wealth – [October 2022](#)
  - h. Univest Bank – CD & Money Market – [October 2022](#)
  - i. WSFS
    - Capital Reserve – [October 2022](#)
    - Construction – [October 2022](#)
    - Food Services – [October 2022](#)
    - General Fund – [October 2022](#)
    - Money Market – [October 2022](#)
    - Payroll – [October 2022](#)
  - j. Credit Cards

**E. RECOGNITION OF VISITORS** — The Committee respectfully asks that comments be no

more than three (3) minutes

F. **NEXT MEETING** — January \_\_\_\_, 2023 (TBD) — 5:30 PM

PHOENIXVILLE AREA SCHOOL DISTRICT  
Phoenixville, Pennsylvania

**MINUTES**  
**of the FINANCE / PERSONNEL Committee Meeting**  
**October 24, 2022**

**DRAFT**

**Finance / Personnel Committee Members Present:**

Betsy Ruch, Chair  
Caitlyn Carminito  
Scott Overland

**Finance / Personnel Committee Members Absent:**

None

**Board Members Present:**

Susan Turner  
Jerry Weiss  
Victoria Walker

**Administrators Present:**

Dr. Alan D. Fegley – Superintendent  
Dr. Jeremy Melber – Director of Finance  
Sylvia Rockwood – Director of Human Resources  
Ken Gibson – Director of Operations & Technology  
Dr. Jessica Kilmetz, Assistant Superintendent  
Phil Vontor, Supervisor of Maintenance  
Rachael Fenys – Assistant Director of Finance

**Others Present:**

John Mraz  
Emily Shanley  
Chris Duval

**Call Board Finance / Personnel Committee Meeting to Order**

The Finance Committee meeting was held in person and was called to order at 5:30 p.m. by Mrs. Caitlyn Carminito Acting Chairperson.

**A. APPROVAL OF MINUTES**

**1. APPROVAL OF THE SEPTEMBER 27, 2022 FINANCE/PERSONNEL COMMITTEE MEETING MINUTES**

The committee approved the minutes as presented.

**B. APPROVAL ITEMS**

**PERSONNEL**

**1. PERSONNEL REPORT – OCTOBER 2022**

- a) Resignation
- b) Approval of Renewal of Agreement
- c) Appointments

- d) Leave Request
- e) Volunteers
- f) Informational Items
  - 1. Conference Requests
  - 2. FMLA – Family Medical Leave of Absence

Mr. Weiss questioned the changes to the Unrepresented contract and they were explained by Ms. Rockwood.

The committee recommended approval to the full Board.

## FINANCE

### BUSINESS OFFICE REPORT

1. APPROVE THE DISBURSEMENT OF SCHOOL DISTRICT FUNDS – SEPTEMBER 2022  
Check # 3629 (9/2/2022) – Check #3755 (9/30/2022)  
ACH # 222300349 (9/2/2022) – ACH # 222300569 (9/30/2022)

The committee agreed to recommend approval to the full Board.

2. ACKNOWLEDGE THE RECEIPT OF DISTRICT FINANCIAL REPORTS – SEPTEMBER 2022  
Mrs. Ruch noted the items under the business office report.

The committee agreed to recommend approval to the full Board.

### BUSINESS OFFICE ITEMS

1. APPROVAL OF CONTRACT WITH ACCURATE CONSTRUCTION MANAGEMENT, LLC AS CONSTRUCTION MANAGER FOR THE HARES HILL ROAD PROPERTY CONSTRUCTION PROJECT  
Mrs. Carminito listed the items and Dr. Melber answered questions. Ms. Turner questioned if these were the contracts on the previous agenda and asked if they were negotiated. Dr. Melber explained the management fee is a combination of fixed and hourly.

The committee agreed to recommend approval to the full Board.

2. APPROVAL OF CONTRACT WITH ENVIRONMENTAL STANDARDS FOR ENVIRONMENTAL CONSULTING SERVICES FOR THE HARES HILL PROPERTY CONSTRUCTION PROJECT  
Dr. Melber noted that most was done during purchase of property. Other work is for filing with state agency purposes.

The committee agreed to recommend approval to the full Board.

3. APPROVAL OF CONTRACT WITH BELLWOAR KELLY, LLP FOR LEGAL PROFESSIONAL SERVICES FOR THE HARES HILL ROAD PROPERTY CONSTRUCTION PROJECT  
Dr. Melber noted this is a legal hourly fee as set forth in the agreement.

The committee agreed to recommend approval to the full Board.

4. APPROVAL OF CONTRACT WITH SCHRADER GROUP ARCHITECTURE, LLC FOR ARCHITECTURAL SERVICES FOR THE HARES HILL ROAD PROPERTY CONSTRUCTION PROJECT  
Dr. Melber explained this contract was negotiated with the firm and creates savings for the district of roughly \$330,000.

The committee agreed to recommend approval to the full Board.

5. APPROVAL OF RESOLUTION AUTHORIZING THE WAIVER OF ADDITIONAL CHARGES FOR THE LATE PAYMENT OF REAL ESTATE TAXES THAT COMPLY WITH ACT 57 OF 2022

Dr. Melber explained that this is required legislation from PDE and means that if you have had a triggering factor in the previous twelve months with your property such as an assessment change or a purchase of a home and did not get a property tax bill, the resident can file a written affidavit that they did not get a tax bill and the district will waive any fees.

The committee agreed to recommend approval to the full Board.

**C. DISCUSSION ITEMS:**

**Personnel**

1. 2021-2022 EMPLOYEE SURVEY ACTION STEPS UPDATE

Mrs. Rockwood reviewed high levels of the employee survey. The survey was conducted at the end of last year. There were lower participation rates than prior surveys, and it followed the same eight categories. She indicated that both union leaders were spoken with to ensure they requested to have the survey completed.

Positive response:

- 82 – agree / strongly agree to recommend as a place of employment
- 90 – agree did a god job with pandemic
- 85 – feel safe at work

Some areas fell into the 60s:

- Compensation
- Work life balance
- Advancement – drop across the board in each group
- Trust -overall 70% agreed/strongly agreed that it exists with supervisor

Mr. Weiss asked what the district is doing to increase participation and wondered why people didn't take the survey. Ms. Rockwood stated the district is working on more meaningful meetings and new tools for communication to help with district communication and increase participation. Mr. Weiss also asked how the district is approaching dignity and using feedback to focus on those areas. Ms. Rockwood stated they are creating teams at all levels to focus on these areas and create better plans on how to celebrate diversity.

**Business Office**

1. PRESENTATION ON FINANCING PROJECTIONS FOR THE HARES HILL ROAD CONSTRUCTION PROJECT

Dr. Melber detailed the financing of the Hares Hill construction project and discussed many scenarios as well as a freeze frame of where we are and what we are and looking at moving forward. He shared information on the current interest rates and potential issues with any recession, etc. Mr. Overland asked if any of the scenarios made assumptions for increases in state funding or grants, and Dr. Melber indicated that they did not. Ms. Turner questions the Act 1 indexes and how they are calculated.

**D. INFORMATION ITEMS**

**Personnel**

None

**Business Office**

1. MONTHLY BANK STATEMENTS

a. Meridian Bank

- Money Market Account – September 2022

- Business Banking Account – September 2022
- b. Peoples Security – September 2022
- c. Phoenixville Federal
  - Student Activities – September 2022
  - Phoenixville Summer – September 2022
- d. PLGIT – September 2022
- e. PSDLAF – General Fund – September 2022
- f. PNC Bank – Easy Procure – September 2022
- g. TD Wealth – September 2022
- h. Univest Bank – CD & Money Market – September 2022
- i. WSFS
  - Capital Reserve – September 2022
  - Construction – September 2022
  - Food Services – September 2022
  - General Fund – September 2022
  - Money Market – September 2022
  - Payroll – September 2022
- j. Credit Cards

#### **E. RECOGNITION OF VISITORS**

None.

**NEXT MEETING** – November 28, 2022 – 5:30 PM

#### **Adjournment**

The meeting adjourned at 6:26 PM.

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Mrs. Betsy Ruch, Chairperson

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The minutes of the October 24, 2022 Board Finance-Personnel Committee meeting are scheduled to be approved at the November 28, 2022 Board Finance-Personnel Committee meeting. The October 24, 2022 minutes were prepared by Dr. Jeremy Melber, Director of Finance, Lenore Filipovic – Executive Assistant to the Superintendent & Cabinet, and Sharon Oleski, Executive Assistant to the Cabinet.

1. **RESIGNATION** – The administration respectfully requests Board approval of the following resignation:
  - A. Heather Hopwood, instructional aide, Manavon Elementary School, effective November 29, 2022.

**BOARD MOTION**

*Move that the Board approve the above-listed Resignation, as recommended.*

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2. **APPROVAL OF AGREEMENT ADDENDUM** – The administration respectfully requests Board approval of the attached [Agreement Addendum](#) to the exiting contract with Lakeside Youth Services for one (1) additional Lakeside In-School Counselor.

**BOARD MOTION**

*Move that the Board approve the attached Agreement Addendum, as recommended.*

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3. **APPOINTMENTS** – The administration respectfully requests Board approval of the following appointments, pending completion of required pre-employment paperwork including background checks:

A. Professional Staff

1. Theresa Morasco is recommended as and ELD teacher at Schuylkill Elementary School on a Professional Contract. Salary to be set at \$72,902 based on Master’s Track, Step 9. Effective date is to be determined. (Ms. Sicher)

- B. Extra Pay – It is recommended that the following be appointed to the Extra Pay for Extra Duty positions as indicated. The rate of pay will be per the collective bargaining agreement.

Jenelle Gaffney	Math Tutor – Manavon
Jeremy Adams	Math Liaison - Barkley
Jeremy Adams	Canvas Super User – Barkley
Kristy Young	Canvas Super User – Schuylkill
Robyn Derban	Canvas Super User – PAELC
Kevin Butz	Canvas Super User – Middle School
Mike Donnelly	Canvas Super User – Middle School
Amy Darby	Canvas Super User – Middle School
Jessica Bicker	Canvas Super User – High School
Eric Sprenkle	Canvas Super User – High School
Paul Bankes	Canvas Super User – High School
Christine Mandracchia	H.S. Play Producer
Natalie James	H.S. Play Assistant Director
Aaron Sobel	H.S. Play Technician

**BOARD MOTION**

*Move that the Board approve the above-listed Appointments, as recommended.*

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4. **INFORMATIONAL ITEMS**

- A. **CONFERENCE REQUESTS** – The [attached conference requests](#) were approved by the administration.

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
10/07/2022	1215	25.00	MARTINS GONCALVES, F	WSFS CAFET
10/14/2022	1216	54.95	JAFRI, ASHRAF	WSFS CAFET
10/21/2022	1217	9.35	LOPEZ, VILIA	WSFS CAFET
10/21/2022	1218	48.05	SHERMAN, BRENDAN	WSFS CAFET
10/28/2022	1219	20.00	EDWARDS, KATHLEEN	WSFS CAFET
10/14/2022	222300670	22,529.12	ARAMARK SERVICES, IN	WSFS CAFET
10/21/2022	222300739	146,317.66	ARAMARK SERVICES, IN	WSFS CAFET
		169,004.13	Totals for CAFE	
10/21/2022	1012	210,715.21	GOLD STANDARD CONSUL	WSFS CAPIT
		210,715.21	Totals for CAP R	
06/26/2022	3404	-78.98	PA DEPT OF LABOR & I	WSFS GENER
10/07/2022	3756	9,456.85	C & M REFRIGERATION	WSFS GENER
10/07/2022	3757	125.00	CENTENNIAL SCHOOL DI	WSFS GENER
10/07/2022	3758	1,358.82	FRANKLIN CLEANING EQ	WSFS GENER
10/07/2022	3759	1,652.40	HOME DEPOT CREDIT SE	WSFS GENER
10/07/2022	3760	732.50	ICE SYSTEMS USA	WSFS GENER
10/07/2022	3761	302.37	JR BALSAN INC	WSFS GENER
10/07/2022	3762	343.00	KEYSTONE FIRE PROTEC	WSFS GENER
10/07/2022	3763	355.00	THE PARTY CENTER	WSFS GENER
10/07/2022	3764	254.02	PHOENIXVILLE HARDWAR	WSFS GENER
10/07/2022	3765	13,718.74	PRESIDIO HOLDINGS, I	WSFS GENER
10/07/2022	3766	2,600.00	STORK'S AUTOMOTIVE I	WSFS GENER
10/07/2022	3767	5,820.00	T-MOBILE	WSFS GENER
10/07/2022	3768	460.00	UNIVERSITY OF OREGON	WSFS GENER
10/07/2022	3769	739.00	PAN	WSFS GENER
10/14/2022	3770	70.00	3-C INSTITUTE FOR SO	WSFS GENER
10/14/2022	3771	345.00	A/CAPA	WSFS GENER
10/14/2022	3772	10,680.90	AGORA CYBER CHARTER	WSFS GENER
10/14/2022	3773	242.90	AVB PRESS LLC	WSFS GENER
10/14/2022	3774	132.00	BELLWOAR KELLY, LLP	WSFS GENER
10/14/2022	3775	24,535.00	BEYOND THE LEAF TREE	WSFS GENER
10/14/2022	3776	2,743.35	EPIQ EDISCOVERY SOLU	WSFS GENER
10/14/2022	3777	211.00	G & R BIO-MED SERVIC	WSFS GENER
10/14/2022	3778	5,375.00	GOLD STANDARD CONSUL	WSFS GENER
10/14/2022	3779	8,229.42	INSIGHT PA CYBER CHA	WSFS GENER
10/14/2022	3780	853.00	KANE, MICHAEL	WSFS GENER
10/14/2022	3781	300.00	KATARYNICK, LISA	WSFS GENER
10/14/2022	3782	1,000.74	KEYSTONE COLLECTIONS	WSFS GENER
10/14/2022	3783	2,272.40	KEYSTONE FIRE PROTEC	WSFS GENER
10/14/2022	3784	189.05	LAKESHORE EQUIPMENT	WSFS GENER
10/14/2022	3785	515.55	NASCO EDUCATION, LLC	WSFS GENER
10/14/2022	3786	6,289.00	NICHE.COM, INC	WSFS GENER
10/14/2022	3787	1,113.85	PASCO SCIENTIFIC	WSFS GENER
10/14/2022	3788	205.00	PENN TRACK XC	WSFS GENER
10/14/2022	3789	150.00	PIAA	WSFS GENER
10/14/2022	3790	6,000.00	PICKERING VALLEY	WSFS GENER
10/14/2022	3791	4,678.00	PROFESSIONAL PLUS SE	WSFS GENER
10/14/2022	3792	1,534.20	QCC INSURANCE COMPAN	WSFS GENER
10/14/2022	3793	200.00	SPRING-FORD ATHLETIC	WSFS GENER
10/14/2022	3794	36.33	STAPLES ADVANTAGE	WSFS GENER
10/14/2022	3795	63.22	VARSITY SPIRIT FASHI	WSFS GENER
10/14/2022	3796	414.29	WARD'S SCIENCE	WSFS GENER
10/14/2022	3797	13,507.02	WILSON LANGUAGE TRAI	WSFS GENER
10/21/2022	3798	345.00	A/CAPA	WSFS GENER
10/21/2022	3799	1,430.00	ACADEMIC THERAPY HIG	WSFS GENER
10/21/2022	3800	114.57	AED SUPERSTORE	WSFS GENER

<u>CHECK</u>	<u>CHECK</u>			<u>BANK</u>
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>CODE</u>
10/21/2022	3801	5,340.45	AGORA CYBER CHARTER	WSFS GENER
10/21/2022	3802	103.50	ANATOMICAL WORLDWIDE	WSFS GENER
10/21/2022	3803	103.48	AQUA PENNSYLVANIA IN	WSFS GENER
10/21/2022	3804	18,970.00		WSFS GENER
10/21/2022	3805	423.00	BELLA NAPOLI PIZZERI	WSFS GENER
10/21/2022	3806	74.72	BOOKSOURCE	WSFS GENER
10/21/2022	3807	26,928.91	BOROUGH OF PHOENIXVI	WSFS GENER
10/21/2022	3808	1,040.34	C & M REFRIGERATION	WSFS GENER
10/21/2022	3809	380.00	THE CAMPHILL SCHOOLS	WSFS GENER
10/21/2022	3810	291.33	CAPITAL AREA INTERME	WSFS GENER
10/21/2022	3811	1,816.82	CLARK SERVICE GROUP,	WSFS GENER
10/21/2022	3812	175.00	COLLEGE BOARD	WSFS GENER
10/21/2022	3813	22,150.55	COMMONWEALTH CHARTER	WSFS GENER
10/21/2022	3814	1,640.00	DAVE'S MOBILE LOCK S	WSFS GENER
10/21/2022	3815	6,804.09	EASTERN YORK SCHOOL	WSFS GENER
10/21/2022	3816	2,098.20	FRANKLIN CLEANING EQ	WSFS GENER
10/21/2022	3817	372.00	HAWTHORNE EDUCATIONA	WSFS GENER
10/21/2022	3818	179.85	HOME TRAINING TOOLS	WSFS GENER
10/21/2022	3819	4,114.61	INSIGHT PA CYBER CHA	WSFS GENER
10/21/2022	3820	315.00	JACOBS MUSIC CO, INC	WSFS GENER
10/21/2022	3821	25,663.76	KEYSTONE COLLECTIONS	WSFS GENER
10/21/2022	3822	295.17	KEYSTONE FIRE PROTEC	WSFS GENER
10/21/2022	3823	1,088.00	KLINE, CARLA	WSFS GENER
10/21/2022	3824	978.46	LAKESHORE EQUIPMENT	WSFS GENER
10/21/2022	3825	128.00	LAZEL, INC	WSFS GENER
10/21/2022	3826	141.63	LYNN PEAVEY COMPANY	WSFS GENER
10/21/2022	3827	85.00	METHACTON AREA SCHOO	WSFS GENER
10/21/2022	3828	295.00	NSPRA	WSFS GENER
10/21/2022	3829	248.00	ONE SOURCE OFFICE RE	WSFS GENER
10/21/2022	3830	65.00	PASCD	WSFS GENER
10/21/2022	3831	976.39	PEARSON EDUCATION IN	WSFS GENER
10/21/2022	3832	408.99	PENNSYLVANIA ASSOCIA	WSFS GENER
10/21/2022	3833	150.00	PENSPPRA (PENNSYLVANI	WSFS GENER
10/21/2022	3834	1,011.64	PHOENIXVILLE AREA CO	WSFS GENER
10/21/2022	3835	232.70	PHOENIXVILLE HARDWAR	WSFS GENER
10/21/2022	3836	1,507.50	PRESIDIO HOLDINGS, I	WSFS GENER
10/21/2022	3837	50.60	PRO-ED INC	WSFS GENER
10/21/2022	3838	24,516.80	REACH CYBER CHARTER	WSFS GENER
10/21/2022	3839	741.50	READS AND COMPANY	WSFS GENER
10/21/2022	3840	4,318.07	REPUBLIC SERVICES	WSFS GENER
10/21/2022	3841	3,000.84	SALISBURY TOWNSHIP S	WSFS GENER
10/21/2022	3842	30.00	SCHOLASTIC STUDENT S	WSFS GENER
10/21/2022	3843	297.30	SCHOOL HEALTH CORPOR	WSFS GENER
10/21/2022	3844	2,656.00	SCHRADER GROUP ARCHI	WSFS GENER
10/21/2022	3845	10,710.00	SOUTH MOUNTAIN YMCA	WSFS GENER
10/21/2022	3846	604.11	STAPLES ADVANTAGE	WSFS GENER
10/21/2022	3847	1,299.99	SUJON ENTERPRISES -Q	WSFS GENER
10/21/2022	3848	33,854.00	TALK INC	WSFS GENER
10/21/2022	3849	322.02	TEACHER DIRECT	WSFS GENER
10/21/2022	3850	2,475.00	VALLEY FORGE SEWER A	WSFS GENER
10/21/2022	3851	464.00	VARSITY ATHLETIC APP	WSFS GENER
10/21/2022	3852	1,437.14	VERIZON	WSFS GENER
10/21/2022	3853	251.92	VITALITY MEDICAL, IN	WSFS GENER
10/21/2022	3854	626.60	W W NORTON & CO	WSFS GENER
10/21/2022	3855	6,185.16	WILSON LANGUAGE TRAI	WSFS GENER
10/28/2022	3856	353.73	ALBERTSONS / SAFEWAY	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
10/28/2022	3857	160.07	BIO-RAD LABORATORIES	WSFS GENER
10/28/2022	3858	192.69	BOOKSOURCE	WSFS GENER
10/28/2022	3859	30.18	BOROUGH OF PHOENIXVI	WSFS GENER
10/28/2022	3860	15,500.00	CHESCONET	WSFS GENER
10/28/2022	3861	408.30	CRYSTAL SPRINGS	WSFS GENER
10/28/2022	3862	115.75	EAGLE WIRELESS COMMU	WSFS GENER
10/28/2022	3863	9,274.80	EPLUS TECHNOLOGY INC	WSFS GENER
10/28/2022	3864	2,210.00	FISHER & SON COMPANY	WSFS GENER
10/28/2022	3865	2,365.39	FRANKLIN CLEANING EQ	WSFS GENER
10/28/2022	3866	240.00	HIGHLAND ORCHARDS IN	WSFS GENER
10/28/2022	3867	253.40	JOHNSON CONTROLS SEC	WSFS GENER
10/28/2022	3868	1,569.37	KEYSTONE COLLECTIONS	WSFS GENER
10/28/2022	3869	400.00	LEADER SERVICES	WSFS GENER
10/28/2022	3870	6,000.00	ALLISON RODMAN	WSFS GENER
10/28/2022	3871	295.00	MONTGOMERY COUNTY IU	WSFS GENER
10/28/2022	3872	1,890.00	P.C. CURRY FLOOR COV	WSFS GENER
10/28/2022	3873	215.48	PENNSYLVANIA AMERICA	WSFS GENER
10/28/2022	3874	100.89	PHOENIXVILLE HARDWAR	WSFS GENER
10/28/2022	3875	1,278.00	PMEA	WSFS GENER
10/28/2022	3876	60.00	PSPA	WSFS GENER
10/28/2022	3877	153.57	REMEDIA PUBLICATIONS	WSFS GENER
10/28/2022	3878	470.00	STADIUM FRAME	WSFS GENER
10/28/2022	3879	456.55	SUPER DUPER PUBLICAT	WSFS GENER
10/28/2022	3880	14.34	TRIBLE'S INC	WSFS GENER
10/28/2022	3881	1,356.00	THE TUSTIN GROUP LLC	WSFS GENER
10/28/2022	3882	2,175.00	VALLEY FORGE SEWER A	WSFS GENER
10/28/2022	3883	60.00	VANCOTT, STEPHEN	WSFS GENER
10/28/2022	3884	2,232.49	VERIZON WIRELESS SER	WSFS GENER
10/05/2022	202200009	13,390.57	UNITED CONCORDIA DEN	WSFS GENER
10/05/2022	202200010	9,400.01	UNITED CONCORDIA DEN	WSFS GENER
10/05/2022	202200011	8,294.95	UNITED CONCORDIA DEN	WSFS GENER
10/05/2022	202200012	9,644.40	UNITED CONCORDIA DEN	WSFS GENER
10/05/2022	202200013	7,185.49	UNITED CONCORDIA DEN	WSFS GENER
10/05/2022	202200014	4,047.57	UNITED CONCORDIA DEN	WSFS GENER
10/05/2022	202200015	7,645.85	UNITED CONCORDIA DEN	WSFS GENER
10/05/2022	202200016	7,525.75	UNITED CONCORDIA DEN	WSFS GENER
10/31/2022	202200017	7,291.43	UNITED CONCORDIA DEN	WSFS GENER
10/31/2022	202200018	6,518.36	UNITED CONCORDIA DEN	WSFS GENER
10/31/2022	202200019	7,396.28	UNITED CONCORDIA DEN	WSFS GENER
10/31/2022	202200020	10,963.24	UNITED CONCORDIA DEN	WSFS GENER
10/04/2022	222300499	-302.37	JR BALSAN INC	WSFS GENER
10/07/2022	222300570	122.46	AHOLD FINANCIAL SERV	WSFS GENER
10/07/2022	222300571	1,250.23	AMAZON CAPITAL SERVI	WSFS GENER
10/07/2022	222300572	2,234.77	APR SUPPLY CO	WSFS GENER
10/07/2022	222300573	650.00	BURNS, JEFFREY	WSFS GENER
10/07/2022	222300574	34,320.00	CDW GOVERNMENT INC	WSFS GENER
10/07/2022	222300575	270.95	CHEMSEARCH	WSFS GENER
10/07/2022	222300576	56.50	EVERYDAY SPEECH LLC	WSFS GENER
10/07/2022	222300577	136.90	FERGUSON ENTERPRISES	WSFS GENER
10/07/2022	222300578	23.50	FLINN SCIENTIFIC INC	WSFS GENER
10/07/2022	222300579	5.67	GENUINE PARTS CO NAP	WSFS GENER
10/07/2022	222300580	540.75	W. W. GRAINGER INC	WSFS GENER
10/07/2022	222300581	2,100.00	H T LYONS, INC	WSFS GENER
10/07/2022	222300582	1,130.21	IMPERIAL BAG & PAPER	WSFS GENER
10/07/2022	222300583	70.00	J W PEPPER & SON INC	WSFS GENER
10/07/2022	222300584	1,847.50	KAMPUS KLOTHERS INC	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
10/07/2022	222300585	35,977.83	LAKESIDE YOUTH SERVI	WSFS GENER
10/07/2022	222300586	905.60	LANGUAGE LINE SERVIC	WSFS GENER
10/07/2022	222300587	1,234.57	MCKESSON MEDICAL-SUR	WSFS GENER
10/07/2022	222300588	27,842.66	PA LEADERSHIP CHARTE	WSFS GENER
10/07/2022	222300589	13,522.53	PECO	WSFS GENER
10/07/2022	222300590	7,982.50	PERSONAL REFLECTIONS	WSFS GENER
10/07/2022	222300591	2,204.00	PHILADELPHIA PROTECT	WSFS GENER
10/07/2022	222300592	177,155.13	RESCHINI AGENCY INC	WSFS GENER
10/07/2022	222300593	2,858.00	SCHOOL SPECIALTY LLC	WSFS GENER
10/07/2022	222300594	426.00	STANKIEWITCH, EMILY	WSFS GENER
10/07/2022	222300595	1,299.99	SUJON ENTERPRISES -Q	WSFS GENER
10/16/2022	222300595	-1,299.99	SUJON ENTERPRISES -Q	WSFS GENER
10/07/2022	222300596	57.96	SVENKESON, DEBRA	WSFS GENER
10/07/2022	222300597	247.00	SWEET, STEVENS, KATZ	WSFS GENER
10/07/2022	222300598	1,616.00	TITANIUM SECURITY &	WSFS GENER
10/07/2022	222300599	62.90	TRANE U.S. INC.	WSFS GENER
10/07/2022	222300600	94.98	UNITED REFRIGERATION	WSFS GENER
10/07/2022	222300601	66.79	US SUPPLY CO INC	WSFS GENER
10/14/2022	222300602	62.05	AHOLD FINANCIAL SERV	WSFS GENER
10/13/2022	222300602	-62.05	AHOLD FINANCIAL SERV	WSFS GENER
10/14/2022	222300603	2,595.07	AMAZON CAPITAL SERVI	WSFS GENER
10/13/2022	222300603	-2,595.07	AMAZON CAPITAL SERVI	WSFS GENER
10/14/2022	222300604	1,261.29	CAROLINA BIOLOGICAL	WSFS GENER
10/13/2022	222300604	-1,261.29	CAROLINA BIOLOGICAL	WSFS GENER
10/14/2022	222300605	13,132.58	COLLEGIUM CHARTER SC	WSFS GENER
10/13/2022	222300605	-13,132.58	COLLEGIUM CHARTER SC	WSFS GENER
10/14/2022	222300606	507.91	DEMCO INC	WSFS GENER
10/13/2022	222300606	-507.91	DEMCO INC	WSFS GENER
10/14/2022	222300607	745.04	FLINN SCIENTIFIC INC	WSFS GENER
10/13/2022	222300607	-745.04	FLINN SCIENTIFIC INC	WSFS GENER
10/14/2022	222300608	629.23	W. W. GRAINGER INC	WSFS GENER
10/13/2022	222300608	-629.23	W. W. GRAINGER INC	WSFS GENER
10/14/2022	222300609	1,237.50	HAINES, KATHRYN	WSFS GENER
10/13/2022	222300609	-1,237.50	HAINES, KATHRYN	WSFS GENER
10/14/2022	222300610	750.00	HALL, JONATHAN	WSFS GENER
10/13/2022	222300610	-750.00	HALL, JONATHAN	WSFS GENER
10/14/2022	222300611	1,291.40	GREENWOOD PUBLISHING	WSFS GENER
10/13/2022	222300611	-1,291.40	GREENWOOD PUBLISHING	WSFS GENER
10/14/2022	222300612	1,515.00	HOLMES, GABRIELLE	WSFS GENER
10/13/2022	222300612	-1,515.00	HOLMES, GABRIELLE	WSFS GENER
10/14/2022	222300613	1,860.48	IMPERIAL BAG & PAPER	WSFS GENER
10/13/2022	222300613	-1,860.48	IMPERIAL BAG & PAPER	WSFS GENER
10/14/2022	222300614	1,219.00	PALMIERI HOLDINGS, I	WSFS GENER
10/13/2022	222300614	-1,219.00	PALMIERI HOLDINGS, I	WSFS GENER
10/14/2022	222300615	8,073.80	KAMPUS KLOTES INC	WSFS GENER
10/13/2022	222300615	-8,073.80	KAMPUS KLOTES INC	WSFS GENER
10/14/2022	222300616	18,095.20	KRISE TRANSPORTATION	WSFS GENER
10/13/2022	222300616	-18,095.20	KRISE TRANSPORTATION	WSFS GENER
10/14/2022	222300617	1,380.00	THE LINCOLN CENTER F	WSFS GENER
10/13/2022	222300617	-1,380.00	THE LINCOLN CENTER F	WSFS GENER
10/14/2022	222300618	32,000.00	LUKENS & WOLF, LLC D	WSFS GENER
10/13/2022	222300618	-32,000.00	LUKENS & WOLF, LLC D	WSFS GENER
10/14/2022	222300619	240.25	MENCHEY MUSIC SERVIC	WSFS GENER
10/13/2022	222300619	-240.25	MENCHEY MUSIC SERVIC	WSFS GENER
10/14/2022	222300621	2,346.69	OFFICE BASICS INC	WSFS GENER
10/13/2022	222300621	-2,346.69	OFFICE BASICS INC	WSFS GENER

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10/14/2022	222300622	69,084.13	PA LEADERSHIP CHARTE	WSFS GENER
10/13/2022	222300622	-69,084.13	PA LEADERSHIP CHARTE	WSFS GENER
10/14/2022	222300623	1,374.17	PECO	WSFS GENER
10/13/2022	222300623	-1,374.17	PECO	WSFS GENER
10/14/2022	222300624	7,354.98	PENNSYLVANIA VIRTUAL	WSFS GENER
10/13/2022	222300624	-7,354.98	PENNSYLVANIA VIRTUAL	WSFS GENER
10/14/2022	222300625	3,481.26	PHOENIXVILLE AREA ED	WSFS GENER
10/13/2022	222300625	-3,481.26	PHOENIXVILLE AREA ED	WSFS GENER
10/14/2022	222300626	5.00	PHOENIXVILLE COMMUNI	WSFS GENER
10/13/2022	222300626	-5.00	PHOENIXVILLE COMMUNI	WSFS GENER
10/14/2022	222300627	1,928.66	PHOENIXVILLE EDUCATI	WSFS GENER
10/13/2022	222300627	-1,928.66	PHOENIXVILLE EDUCATI	WSFS GENER
10/14/2022	222300628	132,156.07	RESCHINI AGENCY INC	WSFS GENER
10/13/2022	222300628	-132,156.07	RESCHINI AGENCY INC	WSFS GENER
10/14/2022	222300629	2,845.00	REUTTER, CORINNE	WSFS GENER
10/13/2022	222300629	-2,845.00	REUTTER, CORINNE	WSFS GENER
10/14/2022	222300630	25.00	ROTARY CLUB OF PHOEN	WSFS GENER
10/13/2022	222300630	-25.00	ROTARY CLUB OF PHOEN	WSFS GENER
10/14/2022	222300631	401.05	SCHOOL SPECIALTY LLC	WSFS GENER
10/13/2022	222300631	-401.05	SCHOOL SPECIALTY LLC	WSFS GENER
10/14/2022	222300632	41.00	SVENKESON, DEBRA	WSFS GENER
10/13/2022	222300632	-41.00	SVENKESON, DEBRA	WSFS GENER
10/14/2022	222300633	2,510.00	TITANIUM SECURITY &	WSFS GENER
10/13/2022	222300633	-2,510.00	TITANIUM SECURITY &	WSFS GENER
10/14/2022	222300634	6,305.25	TURNITIN LLC	WSFS GENER
10/13/2022	222300634	-6,305.25	TURNITIN LLC	WSFS GENER
10/14/2022	222300635	90.00	WIGGINS SHREDDING IN	WSFS GENER
10/13/2022	222300635	-90.00	WIGGINS SHREDDING IN	WSFS GENER
10/14/2022	222300636	62.05	AHOLD FINANCIAL SERV	WSFS GENER
10/14/2022	222300637	2,595.07	AMAZON CAPITAL SERVI	WSFS GENER
10/14/2022	222300638	1,261.29	CAROLINA BIOLOGICAL	WSFS GENER
10/14/2022	222300639	13,132.58	COLLEGIUM CHARTER SC	WSFS GENER
10/14/2022	222300640	507.91	DEMCO INC	WSFS GENER
10/14/2022	222300641	745.04	FLINN SCIENTIFIC INC	WSFS GENER
10/14/2022	222300642	629.23	W. W. GRAINGER INC	WSFS GENER
10/14/2022	222300643	1,237.50	HAINES, KATHRYN	WSFS GENER
10/14/2022	222300644	750.00	HALL, JONATHAN	WSFS GENER
10/14/2022	222300645	1,291.40	GREENWOOD PUBLISHING	WSFS GENER
10/14/2022	222300646	1,515.00	HOLMES, GABRIELLE	WSFS GENER
10/14/2022	222300647	1,860.48	IMPERIAL BAG & PAPER	WSFS GENER
10/14/2022	222300648	1,219.00	PALMIERI HOLDINGS, I	WSFS GENER
10/14/2022	222300649	8,073.80	KAMPUS KLOTES INC	WSFS GENER
10/14/2022	222300650	18,095.20	KRISE TRANSPORTATION	WSFS GENER
10/14/2022	222300651	1,380.00	THE LINCOLN CENTER F	WSFS GENER
10/14/2022	222300652	32,000.00	LUKENS & WOLF, LLC D	WSFS GENER
10/14/2022	222300653	240.25	MENCHEY MUSIC SERVIC	WSFS GENER
10/14/2022	222300655	2,346.69	OFFICE BASICS INC	WSFS GENER
10/14/2022	222300656	69,084.13	PA LEADERSHIP CHARTE	WSFS GENER
10/14/2022	222300657	1,374.17	PECO	WSFS GENER
10/14/2022	222300658	7,354.98	PENNSYLVANIA VIRTUAL	WSFS GENER
10/14/2022	222300659	3,481.26	PHOENIXVILLE AREA ED	WSFS GENER
10/14/2022	222300660	5.00	PHOENIXVILLE COMMUNI	WSFS GENER
10/14/2022	222300661	1,928.66	PHOENIXVILLE EDUCATI	WSFS GENER
10/14/2022	222300662	132,156.07	RESCHINI AGENCY INC	WSFS GENER
10/14/2022	222300663	2,845.00	REUTTER, CORINNE	WSFS GENER
10/14/2022	222300664	25.00	ROTARY CLUB OF PHOEN	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
10/14/2022	222300665	401.05	SCHOOL SPECIALTY LLC	WSFS GENER
10/14/2022	222300666	41.00	SVENKESON, DEBRA	WSFS GENER
10/14/2022	222300667	2,510.00	TITANIUM SECURITY &	WSFS GENER
10/14/2022	222300668	6,305.25	TURNITIN LLC	WSFS GENER
10/14/2022	222300669	90.00	WIGGINS SHREDDING IN	WSFS GENER
10/21/2022	222300671	383.03	AHOLD FINANCIAL SERV	WSFS GENER
10/21/2022	222300672	167.16	AIRGAS, INC	WSFS GENER
10/21/2022	222300674	3,813.51	AMAZON CAPITAL SERVI	WSFS GENER
10/21/2022	222300675	317.01	BARNES & NOBLE INC	WSFS GENER
10/21/2022	222300676	1,486.39	BLICK ART MATERIALS	WSFS GENER
10/21/2022	222300677	1,705.20	CAROLINA BIOLOGICAL	WSFS GENER
10/21/2022	222300678	216,135.48	CCIU	WSFS GENER
10/21/2022	222300679	437.09	COLLEGIUM CHARTER SC	WSFS GENER
10/21/2022	222300680	255.00	CROWN TROPHY	WSFS GENER
10/21/2022	222300681	805.00	DANNER, LAUREN	WSFS GENER
10/21/2022	222300682	161,189.75	DELL MARKETING L.P.	WSFS GENER
10/21/2022	222300683	3,483.38	DEMCO INC	WSFS GENER
10/21/2022	222300684	1,365.46	DENNEY ELECTRIC	WSFS GENER
10/21/2022	222300685	11,592.00	DEVEREUX FOUNDATION	WSFS GENER
10/21/2022	222300687	52,345.75	ESS NORTHEAST LLC	WSFS GENER
10/21/2022	222300688	1,604.86	FERGUSON ENTERPRISES	WSFS GENER
10/21/2022	222300689	1,079.90	FLINN SCIENTIFIC INC	WSFS GENER
10/21/2022	222300690	305.27	GENUINE PARTS CO NAP	WSFS GENER
10/21/2022	222300691	1,614.00	HUGHES, SAMANTHA	WSFS GENER
10/21/2022	222300692	8,730.43	IMPERIAL BAG & PAPER	WSFS GENER
10/21/2022	222300693	1,754.00	INTELLICOM SYSTEMS I	WSFS GENER
10/21/2022	222300694	3,954.40	KAMPUS KLOTHES INC	WSFS GENER
10/21/2022	222300695	4,808.00	KEYSTONE DEAF AND HA	WSFS GENER
10/21/2022	222300696	6,500.00	KINETIC PHYSICAL THE	WSFS GENER
10/21/2022	222300697	89,944.58	LAKESIDE YOUTH SERVI	WSFS GENER
10/21/2022	222300698	29.77	LANTZY, MICHAEL	WSFS GENER
10/21/2022	222300699	264.55	MACKIN BOOK CO DBA M	WSFS GENER
10/21/2022	222300700	22,633.14	MCGRAW HILL SCHOOL E	WSFS GENER
10/21/2022	222300701	1,683.50	MCKESSON MEDICAL-SUR	WSFS GENER
10/21/2022	222300702	60.96	NASCO EDUCATION, LLC	WSFS GENER
10/21/2022	222300703	2,582.33	NCS PEARSON INC	WSFS GENER
10/21/2022	222300705	5,245.28	OFFICE BASICS INC	WSFS GENER
10/21/2022	222300706	2,000.00	ONHAND SCHOOLS, INC.	WSFS GENER
10/21/2022	222300707	8,114.80	PA LEADERSHIP CHARTE	WSFS GENER
10/21/2022	222300708	584.28	PSYCHOLOGICAL ASSESS	WSFS GENER
10/21/2022	222300709	1,175.79	PEDIATRIC THERAPEUTI	WSFS GENER
10/21/2022	222300710	25,962.50	PETROLEUM TRADERS CO	WSFS GENER
10/21/2022	222300711	6,331.25	PHOENIXVILLE COMMUNI	WSFS GENER
10/21/2022	222300712	1,783.60	PIONEER MANUFACTURIN	WSFS GENER
10/21/2022	222300713	35.29	PLAY THERAPY SUPPLY	WSFS GENER
10/21/2022	222300714	1,595.00	QBS LLC	WSFS GENER
10/21/2022	222300715	1,546.20	QUEST BEHAVIORAL HEA	WSFS GENER
10/21/2022	222300716	197.59	REALLY GOOD STUFF LL	WSFS GENER
10/21/2022	222300717	202,818.21	RESCHINI AGENCY INC	WSFS GENER
10/21/2022	222300718	295.39	RESEARCH PRESS CO IN	WSFS GENER
10/21/2022	222300719	745.80	RIVERSIDE INSIGHTS	WSFS GENER
10/21/2022	222300720	89.00	ROTARY CLUB OF PHOEN	WSFS GENER
10/21/2022	222300721	2,190.00	RUE, STEPHANIE	WSFS GENER
10/21/2022	222300722	524.16	SAFETY-KLEEN SYSTEMS	WSFS GENER
10/21/2022	222300723	1,300.72	SCHOLASTIC INC	WSFS GENER
10/21/2022	222300724	329.67	SCHOLASTIC MAGAZINES	WSFS GENER

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10/21/2022	222300725	565.00	SCHOOL PRIDE LTD	WSFS GENER
10/21/2022	222300726	4,094.00	SCHOOL SPECIALTY LLC	WSFS GENER
10/21/2022	222300727	491.04	SDIC	WSFS GENER
10/21/2022	222300728	2,400.00	[REDACTED]	WSFS GENER
10/21/2022	222300729	1,306.95	STEVE WEISS MUSIC IN	WSFS GENER
10/21/2022	222300730	13,000.00	SWEET, STEVENS, KATZ	WSFS GENER
10/21/2022	222300731	1,391.94	TELEMEDICINE MANAGEM	WSFS GENER
10/21/2022	222300732	19,103.14	THE GUARDIAN LIFE IN	WSFS GENER
10/21/2022	222300733	4,708.50	THERAPY SOURCE INC	WSFS GENER
10/21/2022	222300734	5,258.00	TITANIUM SECURITY &	WSFS GENER
10/21/2022	222300735	1,708.64	TRANE U.S. INC.	WSFS GENER
10/21/2022	222300736	5,940.00	TRUSTEES OF THE UNIV	WSFS GENER
10/21/2022	222300737	74.36	UNITED REFRIGERATION	WSFS GENER
10/21/2022	222300738	2,232.00	ZANDI, MEGAN	WSFS GENER
10/28/2022	222300741	8,063.21	AMAZON CAPITAL SERVI	WSFS GENER
10/28/2022	222300742	100.00	AUGMENTATIVE COMMUNI	WSFS GENER
10/28/2022	222300743	2,723.99	B & H PHOTO-VIDEO	WSFS GENER
10/28/2022	222300744	315.00	BARNES & NOBLE INC	WSFS GENER
10/28/2022	222300745	2,524.64	BONFITTO INC	WSFS GENER
10/28/2022	222300746	150.00	BRIAN M THORNTON	WSFS GENER
10/28/2022	222300747	11.25	BURNETT, ERIC	WSFS GENER
10/28/2022	222300748	349.00	BYRD, MICHELLE	WSFS GENER
10/28/2022	222300749	12,540.00	COTTAGE SEVEN EDUCAT	WSFS GENER
10/28/2022	222300750	353.75	DEAF-HEARING COMMUNI	WSFS GENER
10/28/2022	222300751	71.28	DENNEY ELECTRIC	WSFS GENER
10/28/2022	222300752	356.02	FERGUSON ENTERPRISES	WSFS GENER
10/28/2022	222300753	1,890.51	FOLLETT CONTENT SOLU	WSFS GENER
10/28/2022	222300754	17,140.00	FOX ROTHSCHILD LLP	WSFS GENER
10/28/2022	222300755	28,581.00	FRAMES POWER EQUIPME	WSFS GENER
10/28/2022	222300756	122.86	GENUINE PARTS CO NAP	WSFS GENER
10/28/2022	222300757	305.32	W. W. GRAINGER INC	WSFS GENER
10/28/2022	222300758	50.00	H A WEIGAND INC	WSFS GENER
10/28/2022	222300759	785.00	H T LYONS, INC	WSFS GENER
10/28/2022	222300760	3,225.32	IMPERIAL BAG & PAPER	WSFS GENER
10/28/2022	222300761	2,748.50	PALMIERI HOLDINGS, I	WSFS GENER
10/28/2022	222300762	382.98	J W PEPPER & SON INC	WSFS GENER
10/28/2022	222300763	3,402.34	KENCOR, LLC	WSFS GENER
10/28/2022	222300764	94.38	KILMETZ, JESSICA	WSFS GENER
10/28/2022	222300765	37.87	KURTZ BROS INC	WSFS GENER
10/28/2022	222300766	35,977.83	LAKESIDE YOUTH SERVI	WSFS GENER
10/28/2022	222300767	2,010.00	LANGUAGE LINE SERVIC	WSFS GENER
10/28/2022	222300768	640.00	LEARNING A-Z	WSFS GENER
10/28/2022	222300769	11.81	LINDEMAN, SUMMER	WSFS GENER
10/28/2022	222300770	2,217.34	MACKIN BOOK CO DBA M	WSFS GENER
10/28/2022	222300771	454.83	MENCHEY MUSIC SERVIC	WSFS GENER
10/28/2022	222300772	69.00	NYCE, NICOLE	WSFS GENER
10/28/2022	222300775	8,394.93	OFFICE BASICS INC	WSFS GENER
10/28/2022	222300777	29,092.14	PECO	WSFS GENER
10/28/2022	222300778	3,481.26	PHOENIXVILLE AREA ED	WSFS GENER
10/28/2022	222300779	5.00	PHOENIXVILLE COMMUNI	WSFS GENER
10/28/2022	222300780	1,840.66	PHOENIXVILLE EDUCATI	WSFS GENER
10/28/2022	222300781	141.78	REALLY GOOD STUFF LL	WSFS GENER
10/28/2022	222300782	71,757.39	RESCHINI AGENCY INC	WSFS GENER
10/28/2022	222300783	38.12	SCHOLASTIC INC	WSFS GENER
10/28/2022	222300784	52,203.75	SCHOOL SPECIALTY LLC	WSFS GENER
10/28/2022	222300785	39.68	SHERWIN WILLIAMS	WSFS GENER



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10/28/2022	222300786	2,760.00	TITANIUM SECURITY &	WSFS GENER
10/28/2022	222300787	450.00	TLS TEACHING LEARNIN	WSFS GENER
10/28/2022	222300788	16,950.07	TOSHIBA FINANCIAL SV	WSFS GENER
10/28/2022	222300789	4,305.45	TOSHIBA AMERICA BUSI	WSFS GENER
10/28/2022	222300790	71,570.40	TRANE U.S. INC.	WSFS GENER
10/28/2022	222300791	1,053.44	US SUPPLY CO INC	WSFS GENER
		2,454,401.23	Totals for GF OP	
10/03/2022	280	58.51	AYEL BOIS INTERNATIO	PSDALF INV
10/03/2022	281	142.45	B & H PHOTO-VIDEO	PSDALF INV
10/03/2022	282	299.01	COSTCO	PSDALF INV
10/03/2022	283	369.95	FULL SOURCE LLC	PSDALF INV
10/03/2022	284	109.99	HARBOR FREIGHT TOOLS	PSDALF INV
10/03/2022	285	278.00	KALAHARI RESORTS & C	PSDALF INV
10/03/2022	286	67.00	MACFARLANE ESTEP INC	PSDALF INV
10/03/2022	287	67.00	MACFARLANE ESTEP INC	PSDALF INV
10/03/2022	288	499.94	MAINSTAY INN	PSDALF INV
10/03/2022	289	452.71	OTC BRANDS INC	PSDALF INV
10/03/2022	290	754.98	PANERA BREAD	PSDALF INV
10/03/2022	291	62.94	PAT'S PIZZERIA OF PH	PSDALF INV
10/03/2022	292	48.00	PAT'S PIZZERIA OF PH	PSDALF INV
10/03/2022	293	50.00	PENNSYLVANIA TURNPIK	PSDALF INV
10/03/2022	294	50.00	PENNSYLVANIA TURNPIK	PSDALF INV
10/03/2022	295	130.35	PIAA ATHLETIC ASSOCI	PSDALF INV
10/03/2022	296	885.84	SIP.US LLC	PSDALF INV
10/03/2022	297	1,782.82	SOUTH STREET TABLECL	PSDALF INV
10/03/2022	298	102.16	WALMART.COM	PSDALF INV
10/03/2022	299	31.92	WALMART.COM	PSDALF INV
10/03/2022	300	268.01	WALMART.COM	PSDALF INV
10/03/2022	301	1,088.00	WAYFAIR LLC	PSDALF INV
		7,599.58	Totals for PNC-I	
		2,841,720.15	Totals for checks	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	727,751.67	3,167.34	1,731,081.80	2,462,000.81
32	CAP RESERVE	0.00	0.00	210,715.21	210,715.21
51	FOOD SERVICE FUND	-3,845.65	0.00	172,849.78	169,004.13
***	Fund Summary Totals ***	723,906.02	3,167.34	2,114,646.79	2,841,720.15

\*\*\*\*\* End of report \*\*\*\*\*



PHOENIXVILLE AREA SCHOOL DISTRICT

Treasurer's Report

November 1, 2022

CHECKING ACCOUNT CASH ON HAND BALANCE - October 1, 2022

\$ 17,250,513.29

**RECEIPTS**

**TAX COLLECTION:**

**Keystone Tax Collector**

Real Estate Taxes	\$ 1,598,332.74	
Interim Real Estate Taxes	\$ 169,925.56	
Earned Income Tax	\$ 220,650.30	
Per Capita Tax	\$ 6,932.04	
Occupation Tax	\$ 69,593.17	\$ 2,065,433.81

**Delinquent Taxes**

Real Estate Delinquent	\$ 101,410.77	
Occupational Delinquent	\$ 61,225.82	
Per Capita Delinquent	\$ 4,105.77	\$ 166,742.36

**Realty Transfer Tax:**

By Cash	\$ 181,813.03	\$ 181,813.03
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**TOTAL RECEIPTS FROM TAX COLLECTION**

\$ 2,413,989.20

**RECEIPTS FROM INVESTED FUNDS:**

Interest Income	\$ 27,432.65	
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**TOTAL RECEIPTS FROM INVESTED FUNDS**

\$ 27,432.65

**OTHER RECEIPTS:**

PA Utility Real Estate Taxing Authority	\$ 76,252.08	
Phoenixville Library Wages and Benefits	\$ 48,059.39	
Transfer from PSDLAF	\$ 4,105,192.42	
Transfer from UNIVEST	\$ 750,000.00	
SchoolPay Deposits	\$ 37,940.21	
Miscellaneous	\$ 55,261.86	

**TOTAL OTHER RECEIPTS**

\$ 5,072,705.96

**TOTAL RECEIPTS**

\$ 7,514,127.81

**TOTAL CHECKING ACCOUNT AVAILABLE FOR USE**

\$ 24,764,641.10

**EXPENDITURES**

**Bills List**

Reschini Agency	\$ 583,886.80	
Chester County Intermediate Unit	\$ 216,135.48	
PECO	\$ 43,988.84	
Verizon	\$ 3,669.63	
Krise Transportation	\$ 18,095.20	
UCCI	\$ 99,303.90	
Dell Financial Services	\$ 161,189.75	
Other Bills	\$ 1,328,131.63	\$ 2,454,401.23

**Payroll**

\$ 3,822,925.84

**Transfers Out**

\$ 2,195,454.10

**TOTAL EXPENDITURES**

\$ 8,472,781.17

**CHECKING ACCOUNT BALANCE ON HAND - 10/31/2022**

\$ 16,291,859.93

<b>ADD: PA School District Liquid Asset Fund -</b>		
Balance - 10/1/2022	\$	8,698,463.82
Deduct: Transfer to WSFS General Fund	\$	(4,105,192.42)
Deduct: Bills	\$	(7,599.58)
Add: Interest Income	\$	6,962.21
Comm. of PA - Basic Ed	\$	856,181.89
National School Lunch Program	\$	105,192.42
Title I	\$	-
Title II	\$	-
Title III	\$	-
Title IV	\$	-
ARP ESSER Homeless C&Y	\$	-
PA SMART Grant	\$	-
PCCD Grant	\$	-
Section 1305 & 1306	\$	-
E-Rate	\$	-
SD Special ED	\$	-
CARES Act - ESSER	\$	-
ARP ESSER	\$	64,710.31
COVID-19 SECIM	\$	-
Ready-to-Learn Grant	\$	377,795.00
Retirement	\$	-
Rental Subsidy	\$	-
Medical Access	\$	-
Social Security	\$	-
Property Tax Relief	\$	846,694.84
SD Transportation	\$	-
NP Transportation	\$	-
Balance - 10/31/2022	\$	<b>6,843,208.49</b>
<b>ADD: PA Local Government Investment Trust -</b>		
Balance - 10/1/2022	\$	46,023.19
Deduct: Transfer to General Fund	\$	-
Add: Interest Income	\$	265.54
Transfer from General Fund	\$	2,000,000.00
Balance -10/31/2022	\$	<b>2,046,288.73</b>
<b>ADD: Meridian Bank -</b>		
Balance - 10/1/2022	\$	5,580,028.80
Deduct: Transfer to General Fund	\$	-
Add: Interest Income	\$	10,140.96
Transfer from General Fund	\$	-
Balance - 10/31/2022	\$	<b>5,590,169.76</b>
<b>ADD: People's Security Bank &amp; Trust -</b>		
Balance - 10/1/2022	\$	17,669,272.71
Deduct: Transfer to General Fund	\$	-
Add: Interest Income	\$	35,096.50
Transfer from General Fund	\$	-
Balance - 10/31/2022	\$	<b>17,704,369.21</b>
<b>ADD: UNIVEST Bank &amp; Trust -</b>		
Balance - 10/1/2022	\$	35,076,306.87
Deduct: Transfer to General Fund	\$	(749,948.00)
Add: Interest Income	\$	97,727.72
Transfer from General Fund	\$	-
Balance - 10/31/2022	\$	<b>34,424,086.59</b>
<b>ADD: TD Bank</b>		
Balance - 10/1/2022: Schuylkill Escrow	\$	13,684.07
Add: Interest Income	\$	28.56
Deduct: Transfer to General Fund	\$	-
Balance - 10/31/2022	\$	<b>13,712.63</b>
<b>ADD: WSFS Money Market</b>		
Balance - 10/1/2022	\$	1,005,184.51
Deduct: Transfer to General Fund	\$	-
Add: Interest Income	\$	1,566.04
Transfer from General Fund	\$	-
Balance -10/31/2022	\$	<b>1,006,750.55</b>

**TOTAL CASH AVAILABLE FOR USE AS OF 10/31/2022**

**\$ 83,920,445.89**

**CAPITAL RESERVE FUND:**

Cash Balance - 10/1/2022	\$	1,759,815.16	
ADD: Interest	\$	2,667.65	
ADD: Transfer from General Fund	\$	-	
Deduct - Bills	\$	(210,715.21)	
Cash Balance - 10/31/2022			\$ 1,551,767.60

**CONSTRUCTION FUND:**

CASH BALANCE - 10/1/2022	\$	655,720.92	
ADD: Interest on Construction Fund	\$	792.85	
ADD: Transfers In	\$	(157,430.51)	
Deduct: Bills	\$	-	
CHECKING ACCOUNT BALANCE - 10/31/2022			\$ 499,083.26

INVESTMENT REPORT  
GENERAL FUND

INVESTMENT REPORT						
GENERAL FUND						
Month of October 2022						
INSTITUTION	AMOUNT	RATE	TYPE	MATURITY	INTEREST PAID THIS MONTH	INTEREST AT MATURITY
<b>WSFS</b>	16,291,859.93	2.25%	Variable		27,432.65	
Money Market	1,006,750.55	2.25%	Variable		1,566.04	
<b>PSDLAF</b>	3,352,498.07	2.75%	Variable		6,962.21	
Treasury Bill	1,490,710.42	1.25%	Fixed	11/3/22		9,289.58
Treasury Bill	2,000,000.00	2.90%	Fixed	2/16/23		30,032.88
<b>PLGIT</b>						
PA Local Government	46,288.73	2.27%	Variable		265.54	
	2,000,000.00	4.54%	Fixed	4/14/23		45,524.38
<b>Meridian Bank</b>	5,590,169.76	2.25%	Variable		10,140.96	
<b>People's Security B&amp;T</b>	17,704,369.21	2.50%	Variable		35,096.50	
<b>UNIVEST</b>	34,424,086.59	3.25%	Variable		97,727.72	
<b>TD Bank</b>	13,712.63	2.50%	Variable		28.56	
Matured this month						
<b>TOTALS</b>	<b>83,920,445.89</b>				<b>179,220.18</b>	<b>84,846.84</b>

INVESTMENT REPORT  
GENERAL FUND  
YTD INVESTMENT INCOME

Investment Income 2022-23								
General Fund								
	Total	WSFS	PSDLAF	PLGIT	TD Bank	Meridian	PSB&T	UNIVEST
<b>July</b>	38,957.33	3,780.29	1,832.87	48.74	12.13	3,071.32	11,298.13	18,913.85
<b>Aug</b>	71,312.58	9,956.54	2,485.90	74.81	19.47	6,130.65	20,494.30	32,150.91
<b>Sept</b>	164,515.23	35,973.91	7,235.15	85.72	21.73	8,880.63	35,991.22	76,326.87
<b>Oct</b>	179,220.18	28,998.69	6,962.21	265.54	28.56	10,140.96	35,096.50	97,727.72
<b>Nov</b>	-							
<b>Dec</b>	-							
<b>Jan</b>	-							
<b>Feb</b>	-							
<b>Mar</b>	-							
<b>Apr</b>	-							
<b>May</b>	-							
<b>June</b>	-							
<b>Total</b>	454,005.32	78,709.43	18,516.13	474.81	81.89	28,223.56	102,880.15	225,119.35

Westridge Garden	823 Westridge Dr	15-08-0208
Phoenix View	495 Nutt Road	15-12-0289
Stirling Storage	305 Kimberton Rd	27-02 -0081
Wawa	210 Kimberton Rd Apt 1	27-02 -0058
Walgreens	494 Nutt Rd Apt 1	15-12 -0242
CVS	120 Schuylkill Rd Apt 2	27-02 -0058.0100
Bistro on Bridge	208 Bridge St	15-09 -0212
Dilworth Custom Design	175 N Whitehorse Rd	27-03 -0012
Luttmann, John	15 S Main St	15-09 -0221
Entwine	164 Bridge St	15-09 -0231
Steel City Coffee House	203 Bridge St	15-09 -0156
Black lab bistro	248 Bridge St	15-09 -0196
The Chester	400 Bridge St	15-09 -0356
252 Phoenixville LLC	252 Morgan St	15-09 -0661
Cichocki, Anndrew & Sharon	405 Country Club Rd	27-06 -0172



## AGREEMENT

THIS AGREEMENT, made this \_\_\_\_ day of \_\_\_\_\_, 2022, by and between **PHOENIXVILLE AREA SCHOOL DISTRICT**, a school district of the third class organized and existing under the provisions of the Pennsylvania School Code of 1949, as amended, with a principal office located at 386 City Line Avenue, Phoenixville, PA 19460, hereinafter referred to as the "District"

A N D

**KRISE TRANSPORTATION, INC.**, a Pennsylvania corporation having its registered office at 1325 Scotland Avenue Extension, Punxsutawney, Pennsylvania 15767, hereinafter referred to as "Krise"

### W I T N E S S E T H:

WHEREAS, the District and Krise entered into a Contract for the transportation of students dated July 1, 2021, with an expiration date of June 30, 2028;

AND WHEREAS, Krise is currently leasing the property located at 106 Spartan Way, Schuylkill Township, Pennsylvania, from the District, for use as a transportation terminal with corresponding parking lots owned by the District, under a Lease Agreement dated February 14, 2022, with an expiration date of June 30, 2028;

AND WHEREAS, Krise has presented a proposal to the District for the renovation of the leased property which would consist of the demolition of certain areas and the renovation of the current school bus terminal building, including offices, drivers' area, and restrooms. In addition to this project, certain areas would be demolished and renovated in the vacant building on the same property to the left of the current school bus terminal to convert it to a maintenance facility. Remodeling these two buildings will significantly improve the working environment for the transportation department, including drivers servicing the Phoenixville Area School District. In addition, the building will be more energy efficient and ADA compliant. The second building to be remodeled will allow maintenance staff to have an indoor facility to complete general maintenance to the vehicles servicing the District;

AND WHEREAS, the estimated cost for this project, including change orders, is \$800,000.00, which shall be funded by an investor obtained by Krise, with no financial assistance from the District, for so long as Krise continues to provide student transportation services to the District under a transportation contract;

AND WHEREAS, the District has accepted the renovation proposal made by Krise, with Board approval being granted on December 5, 2022, and the parties are now desirous of reducing to writing their understanding and agreement regarding the renovation project and the funding of the same.

NOW, THEREFORE, INTENDING TO BE LEGALLY BOUND HEREBY, for and in consideration of the premises hereinbefore set forth, and the terms and conditions hereinafter provided, the parties understand, agree and covenant as follows:

1. The District acknowledges that Krise has accepted a bid from Weldon Builders for the renovation of the property located at 106 Spartan Way, Schuylkill Township, Pennsylvania.
2. Krise agrees to obtain an investor who will fund the sum of \$800,000.00 for the building renovation project. Krise agrees to enter into an agreement with the investor, to pay lease payments for the renovated property to the investor, in an amount of \$11,477.68, per month, over a period of ten (10) years, commencing July 1, 2023, with the last payment to be paid on June 1, 2033, pursuant to the Payment Schedule attached hereto as Exhibit "A" to the within Agreement.
3. For so long as Krise Transportation, Inc. is providing the transportation services to the District, Krise agrees that the District shall have no financial responsibility to fund said renovation project or make any payments to the investor for the funds invested in the renovation project. However, the District agrees that, if at any time, for any reason, Krise Transportation, Inc. is no longer able to fulfill the contract to provide transportation services to the District, or if the contract to provide transportation services to the District is terminated for any reason, or the contract to provide transportation services to the District is not renewed with Krise Transportation, Inc. after the initial contract expires on June 30, 2028, the District shall be solely responsible to pay the balance due and owing in lease payments to the investor, as reflected on the attached Payment Schedule, either in a lump sum payment, or by continuing to pay monthly payments of \$11,477.68, until the total sums due and owing in lease payments to the investor is paid in full on June 1, 2033, said payments which shall be deposited by the District into a designated account owned by the investor at Univest Bank & Trust Co., said account number which shall be provided to the District at that time.
4. To the extent that this paragraph is not inconsistent with any other provision of the Agreement, it shall be legally binding upon, and inure to the benefit of the parties hereto, and their respective successors and assigns.

5. This Agreement shall be executed in duplicate, and both instruments shall be treated as one and the same, and an original.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

ATTEST:

**PHOENIXVILLE AREA SCHOOL DISTRICT**

\_\_\_\_\_

By: \_\_\_\_\_

ATTEST:

**KRISE TRANSPORTATION, INC.**

\_\_\_\_\_

By: \_\_\_\_\_

## Payment Schedule

No.	Payment Date	Beginning Balance	Payment	Ending Balance
1	7/1/2023	\$ 800,000.00	\$ 11,477.68	\$ 796,522.32
2	8/1/2023	\$ 796,522.32	\$ 11,477.68	\$ 793,009.87
3	9/1/2023	\$ 793,009.87	\$ 11,477.68	\$ 789,462.29
4	10/1/2023	\$ 789,462.29	\$ 11,477.68	\$ 785,879.24
5	11/1/2023	\$ 785,879.24	\$ 11,477.68	\$ 782,260.36
6	12/1/2023	\$ 782,260.36	\$ 11,477.68	\$ 778,605.29
7	1/1/2024	\$ 778,605.29	\$ 11,477.68	\$ 774,913.66
8	2/1/2024	\$ 774,913.66	\$ 11,477.68	\$ 771,185.12
9	3/1/2024	\$ 771,185.12	\$ 11,477.68	\$ 767,419.30
10	4/1/2024	\$ 767,419.30	\$ 11,477.68	\$ 763,615.82
11	5/1/2024	\$ 763,615.82	\$ 11,477.68	\$ 759,774.30
12	6/1/2024	\$ 759,774.30	\$ 11,477.68	\$ 755,894.37
13	7/1/2024	\$ 755,894.37	\$ 11,477.68	\$ 751,975.63
14	8/1/2024	\$ 751,975.63	\$ 11,477.68	\$ 748,017.71
15	9/1/2024	\$ 748,017.71	\$ 11,477.68	\$ 744,020.21
16	10/1/2024	\$ 744,020.21	\$ 11,477.68	\$ 739,982.74
17	11/1/2024	\$ 739,982.74	\$ 11,477.68	\$ 735,904.89
18	12/1/2024	\$ 735,904.89	\$ 11,477.68	\$ 731,786.27
19	1/1/2025	\$ 731,786.27	\$ 11,477.68	\$ 727,626.45
20	2/1/2025	\$ 727,626.45	\$ 11,477.68	\$ 723,425.04
21	3/1/2025	\$ 723,425.04	\$ 11,477.68	\$ 719,181.62
22	4/1/2025	\$ 719,181.62	\$ 11,477.68	\$ 714,895.76
23	5/1/2025	\$ 714,895.76	\$ 11,477.68	\$ 710,567.04
24	6/1/2025	\$ 710,567.04	\$ 11,477.68	\$ 706,195.03
25	7/1/2025	\$ 706,195.03	\$ 11,477.68	\$ 701,779.31
26	8/1/2025	\$ 701,779.31	\$ 11,477.68	\$ 697,319.42
27	9/1/2025	\$ 697,319.42	\$ 11,477.68	\$ 692,814.94
28	10/1/2025	\$ 692,814.94	\$ 11,477.68	\$ 688,265.42
29	11/1/2025	\$ 688,265.42	\$ 11,477.68	\$ 683,670.39
30	12/1/2025	\$ 683,670.39	\$ 11,477.68	\$ 679,029.42
31	1/1/2026	\$ 679,029.42	\$ 11,477.68	\$ 674,342.04
32	2/1/2026	\$ 674,342.04	\$ 11,477.68	\$ 669,607.78
33	3/1/2026	\$ 669,607.78	\$ 11,477.68	\$ 664,826.19
34	4/1/2026	\$ 664,826.19	\$ 11,477.68	\$ 659,996.77
35	5/1/2026	\$ 659,996.77	\$ 11,477.68	\$ 655,119.06
36	6/1/2026	\$ 655,119.06	\$ 11,477.68	\$ 650,192.58
37	7/1/2026	\$ 650,192.58	\$ 11,477.68	\$ 645,216.83
38	8/1/2026	\$ 645,216.83	\$ 11,477.68	\$ 640,191.32
39	9/1/2026	\$ 640,191.32	\$ 11,477.68	\$ 635,115.56

No.	Payment Date	Beginning Balance	Payment	Ending Balance
40	10/1/2026	\$ 635,115.56	\$ 11,477.68	\$ 629,989.04
41	11/1/2026	\$ 629,989.04	\$ 11,477.68	\$ 624,811.25
42	12/1/2026	\$ 624,811.25	\$ 11,477.68	\$ 619,581.69
43	1/1/2027	\$ 619,581.69	\$ 11,477.68	\$ 614,299.83
44	2/1/2027	\$ 614,299.83	\$ 11,477.68	\$ 608,965.15
45	3/1/2027	\$ 608,965.15	\$ 11,477.68	\$ 603,577.13
46	4/1/2027	\$ 603,577.13	\$ 11,477.68	\$ 598,135.22
47	5/1/2027	\$ 598,135.22	\$ 11,477.68	\$ 592,638.90
48	6/1/2027	\$ 592,638.90	\$ 11,477.68	\$ 587,087.61
49	7/1/2027	\$ 587,087.61	\$ 11,477.68	\$ 581,480.81
50	8/1/2027	\$ 581,480.81	\$ 11,477.68	\$ 575,817.95
51	9/1/2027	\$ 575,817.95	\$ 11,477.68	\$ 570,098.45
52	10/1/2027	\$ 570,098.45	\$ 11,477.68	\$ 564,321.76
53	11/1/2027	\$ 564,321.76	\$ 11,477.68	\$ 558,487.30
54	12/1/2027	\$ 558,487.30	\$ 11,477.68	\$ 552,594.50
55	1/1/2028	\$ 552,594.50	\$ 11,477.68	\$ 546,642.77
56	2/1/2028	\$ 546,642.77	\$ 11,477.68	\$ 540,631.52
57	3/1/2028	\$ 540,631.52	\$ 11,477.68	\$ 534,560.16
58	4/1/2028	\$ 534,560.16	\$ 11,477.68	\$ 528,428.08
59	5/1/2028	\$ 528,428.08	\$ 11,477.68	\$ 522,234.69
60	6/1/2028	\$ 522,234.69	\$ 11,477.68	\$ 515,979.36
61	7/1/2028	\$ 515,979.36	\$ 11,477.68	\$ 509,661.48
62	8/1/2028	\$ 509,661.48	\$ 11,477.68	\$ 503,280.42
63	9/1/2028	\$ 503,280.42	\$ 11,477.68	\$ 496,835.54
64	10/1/2028	\$ 496,835.54	\$ 11,477.68	\$ 490,326.22
65	11/1/2028	\$ 490,326.22	\$ 11,477.68	\$ 483,751.81
66	12/1/2028	\$ 483,751.81	\$ 11,477.68	\$ 477,111.65
67	1/1/2029	\$ 477,111.65	\$ 11,477.68	\$ 470,405.09
68	2/1/2029	\$ 470,405.09	\$ 11,477.68	\$ 463,631.47
69	3/1/2029	\$ 463,631.47	\$ 11,477.68	\$ 456,790.11
70	4/1/2029	\$ 456,790.11	\$ 11,477.68	\$ 449,880.33
71	5/1/2029	\$ 449,880.33	\$ 11,477.68	\$ 442,901.46
72	6/1/2029	\$ 442,901.46	\$ 11,477.68	\$ 435,852.80
73	7/1/2029	\$ 435,852.80	\$ 11,477.68	\$ 428,733.65
74	8/1/2029	\$ 428,733.65	\$ 11,477.68	\$ 421,543.31
75	9/1/2029	\$ 421,543.31	\$ 11,477.68	\$ 414,281.07
76	10/1/2029	\$ 414,281.07	\$ 11,477.68	\$ 406,946.20
77	11/1/2029	\$ 406,946.20	\$ 11,477.68	\$ 399,537.99
78	12/1/2029	\$ 399,537.99	\$ 11,477.68	\$ 392,055.69

No.	Payment Date	Beginning Balance	Payment	Ending Balance
79	1/1/2030	\$ 392,055.69	\$ 11,477.68	\$ 384,498.57
80	2/1/2030	\$ 384,498.57	\$ 11,477.68	\$ 376,865.88
81	3/1/2030	\$ 376,865.88	\$ 11,477.68	\$ 369,156.87
82	4/1/2030	\$ 369,156.87	\$ 11,477.68	\$ 361,370.76
83	5/1/2030	\$ 361,370.76	\$ 11,477.68	\$ 353,506.79
84	6/1/2030	\$ 353,506.79	\$ 11,477.68	\$ 345,564.18
85	7/1/2030	\$ 345,564.18	\$ 11,477.68	\$ 337,542.15
86	8/1/2030	\$ 337,542.15	\$ 11,477.68	\$ 329,439.90
87	9/1/2030	\$ 329,439.90	\$ 11,477.68	\$ 321,256.62
88	10/1/2030	\$ 321,256.62	\$ 11,477.68	\$ 312,991.51
89	11/1/2030	\$ 312,991.51	\$ 11,477.68	\$ 304,643.75
90	12/1/2030	\$ 304,643.75	\$ 11,477.68	\$ 296,212.51
91	1/1/2031	\$ 296,212.51	\$ 11,477.68	\$ 287,696.96
92	2/1/2031	\$ 287,696.96	\$ 11,477.68	\$ 279,096.25
93	3/1/2031	\$ 279,096.25	\$ 11,477.68	\$ 270,409.54
94	4/1/2031	\$ 270,409.54	\$ 11,477.68	\$ 261,635.96
95	5/1/2031	\$ 261,635.96	\$ 11,477.68	\$ 252,774.64
96	6/1/2031	\$ 252,774.64	\$ 11,477.68	\$ 243,824.71
97	7/1/2031	\$ 243,824.71	\$ 11,477.68	\$ 234,785.28
98	8/1/2031	\$ 234,785.28	\$ 11,477.68	\$ 225,655.46
99	9/1/2031	\$ 225,655.46	\$ 11,477.68	\$ 216,434.34
100	10/1/2031	\$ 216,434.34	\$ 11,477.68	\$ 207,121.01
101	11/1/2031	\$ 207,121.01	\$ 11,477.68	\$ 197,714.54
102	12/1/2031	\$ 197,714.54	\$ 11,477.68	\$ 188,214.01
103	1/1/2032	\$ 188,214.01	\$ 11,477.68	\$ 178,618.48
104	2/1/2032	\$ 178,618.48	\$ 11,477.68	\$ 168,926.98
105	3/1/2032	\$ 168,926.98	\$ 11,477.68	\$ 159,138.58
106	4/1/2032	\$ 159,138.58	\$ 11,477.68	\$ 149,252.29
107	5/1/2032	\$ 149,252.29	\$ 11,477.68	\$ 139,267.14
108	6/1/2032	\$ 139,267.14	\$ 11,477.68	\$ 129,182.13
109	7/1/2032	\$ 129,182.13	\$ 11,477.68	\$ 118,996.28
110	8/1/2032	\$ 118,996.28	\$ 11,477.68	\$ 108,708.56
111	9/1/2032	\$ 108,708.56	\$ 11,477.68	\$ 98,317.97
112	10/1/2032	\$ 98,317.97	\$ 11,477.68	\$ 87,823.48
113	11/1/2032	\$ 87,823.48	\$ 11,477.68	\$ 77,224.04
114	12/1/2032	\$ 77,224.04	\$ 11,477.68	\$ 66,518.60
115	1/1/2033	\$ 66,518.60	\$ 11,477.68	\$ 55,706.11
116	2/1/2033	\$ 55,706.11	\$ 11,477.68	\$ 44,785.50
117	3/1/2033	\$ 44,785.50	\$ 11,477.68	\$ 33,755.67

No.	Payment Date	Beginning Balance	Payment	Ending Balance
118	4/1/2033	\$ 33,755.67	\$ 11,477.68	\$ 22,615.56
119	5/1/2033	\$ 22,615.56	\$ 11,477.68	\$ 11,364.04
120	6/1/2033	\$ 11,364.04	\$ 11,477.68	\$ (0.00)



# Phoenixville Area School District

**2021-2022 FISCAL YEAR IN REVIEW**

November 28, 2022



# 2021-22 Fiscal Year Budget

<b>2021-22 Budgeted Revenues:</b>	<b>\$99,144,698</b>
<b><u>2021-22 Budgeted Expenses:</u></b>	<b><u>\$99,144,698</u></b>
<b>Surplus(Deficit)</b>	<b>\$0</b>

<b>2021-22 Actual Revenues:</b>	<b>\$106,316,679</b>
<b><u>2021-22 Actual Expenses:</u></b>	<b><u>\$ 98,397,391</u></b>
<b>Surplus(Deficit)</b>	<b>\$ 7,919,288</b>

# 2021-22 Local Revenue

	Budgeted	Collected	% Collected	Previous Year	% Increase
Earned Income	\$ 7,015,341.00	\$ 8,619,989.00	122.87%	\$ 7,800,044.00	10.51%
Realty Transfer	\$ 1,100,000.00	\$ 2,414,162.00	219.47%	\$ 1,509,271.00	59.96%
Occupation	\$ 1,500,000.00	\$ 1,666,229.00	111.08%	\$ 1,578,179.00	5.58%
Delinquent RE	\$ 1,500,000.00	\$ 1,729,487.00	115.30%	\$ 2,251,398.00	-23.18%
Delinquent Occ	\$ 1,000,000.00	\$ 1,148,154.00	114.82%	\$ 1,024,230.00	12.10%
Interest Income	\$ 250,000.00	\$ 180,853.00	72.34%	\$ 92,391.00	95.75%
Interim RE Tax	\$ 300,000.00	\$ 1,200,101.15	400.03%	\$ 615,229.00	95.07%
Real Estate Tax	\$ 66,124,933.00	\$ 65,620,570.00	99.24%	\$ 63,426,553.00	3.46%
<b>Totals:</b>	<b>\$ 78,790,274.00</b>	<b>\$ 82,579,545.15</b>	<b>104.81%</b>	<b>\$ 78,297,295.00</b>	<b>5.47%</b>

## 2021-2022 Revenue At A Glance

	Budgeted	Actual	Difference
Local Revenue	\$ 80,295,274	\$ 83,832,219	\$ 3,536,945
State Revenue	\$ 18,089,424	\$ 18,905,609	\$ 816,185
Federal Revenue	\$ 760,000	\$ 3,578,852	\$ 2,818,852

# 2021-22 Self-Insurance Healthcare Fund

## Medical Insurance – Health and Prescription

<b>Budget</b>	-	<b>\$7,818,891</b>
<b>Spent</b>	-	<b>\$7,165,966</b>
		<b>\$ 652,925</b> (8.35% margin)

### Notes:

Increased Stop-loss deductible from \$250k to \$300 (\$206k savings)

Decreased number of stop-loss claims from 4 to 2.

Claims over \$125k reduced from 10 to 4.

93.5% High claim expenses are prescription coverages

# PASD Fund Balance

## 2021 - 22 Fund Balance Designations

• Healthcare Reserve -	\$ 4,500,000
• Tax Assessment Appeals -	\$ 3,750,000
• Capital Reserve Planning -	\$ 2,500,000
• <u>Unreserved Undesignated -</u>	<u>\$ 7,630,170</u>
	<b>\$18,380,170</b>

# 2020-21 Fund Balance

2021-22 Fund Balance - \$18,380,170

2021-22 Surplus - \$ 7,919,288

2022-23 Fund Balance - \$26,299,458

## 2022-23 Fund Balance Designations

- Healthcare Reserve\* - \$ 4,750,000
- Tax Assessment Appeals - \$ 4,500,000
- Occupational Tax Elimination - \$ 1,000,000
- Capital Reserve Planning - \$ 5,250,000
- Construction Planning - \$ 3,000,000
- Unreserved Undesignated - \$ 7,799,458

**\$26,299,458**

\*Healthcare reserve is roughly 7.55 Months (suggested range is 6-8 Months)  
Unreserved Undesignated is under 8%



Questions???

## Internal Controls – Board Directors

- ▶ The Board's role is to Provide Guidance and Oversight on:
  - ▶ Budget Planning
  - ▶ Audit
  - ▶ Financial Reporting
    - ▶ Weekly Bills List
    - ▶ Treasurers Report
    - ▶ Budget and Audit Documents
    - ▶ Bonds and Financings



# Internal Controls

- ▶ **Cash Receipts**
- ▶ Assistant Director of Finance manages fund revenues
- ▶ Business Office Generalist prepares and enters deposits
  - ▶ Asst. Dir. handles all cash, checks are remotely deposited
- ▶ Federal and State Revenues are received electronically
  - ▶ Director and Asst. Director identify receivables and dates
- ▶ Asst Director reviews and finalizes all receipts and reconciliations
- ▶ Director of Finance reconciles all funds monthly with Treasurer's report
- ▶ School Board approves monthly Treasurer's report and gets copy of bank accounts.

# Internal Controls

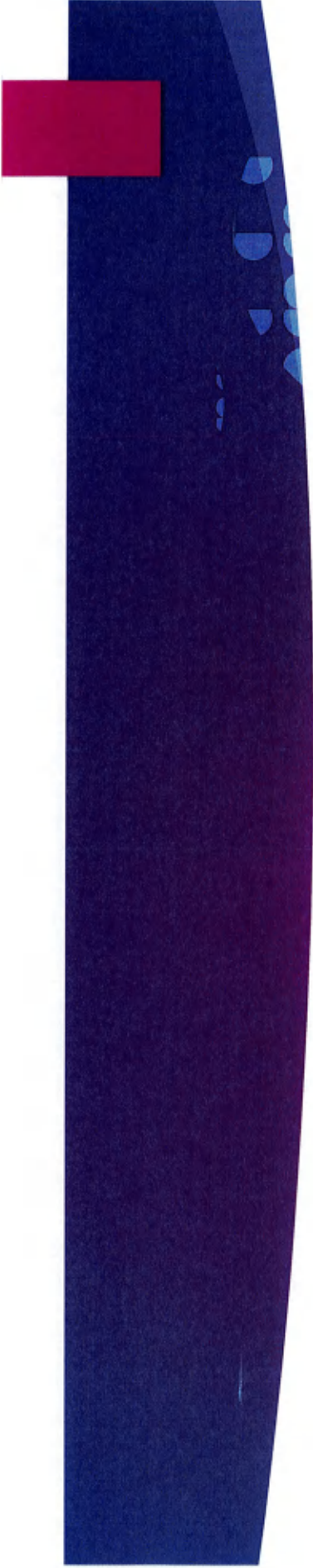
- ▶ **Purchasing**
- ▶ Building level financial secretary or clerical asst prepares requisitions
  - ▶ Requisitions are approved by Administrator and sent to Central Office
    - ▶ Business office reviews and approves and sent to Superintendent for Final Approval
- ▶ Purchase Orders are printed and sent to vendor
  - ▶ Upon receipt of goods purchased, Secretary/Custodian verifies packing slips
  - ▶ Documents are reviewed and marked paid in financial software, which triggers A/P department to pay that invoice

# Internal Controls

- ▶ **Cash Disbursement**
  - ▶ Invoices are received by Accounts Payable Department
    - ▶ Routed to department for approval or checked against encumbrance in system
  - ▶ A/P Specialist organized invoices and enters them as batch payments
  - ▶ Completed batches are given to the Assistant Director for review and issuance
  - ▶ Check run is sent to Asst Director and Director for Approval
  - ▶ Weekly Check runs are sent to School Board Members
  - ▶ Board Approves full bill list at monthly school board meeting
  - ▶ Checks are signed electronically by Board President, Treasurer, and Secretary
  - ▶ Assistant Director reconciles all accounts, Director reports out on Treasurer's report

# Internal Controls

- ▶ Financial Closing of the Books
  - ▶ All funds are reconciled at fiscal year end in preparation for audit by Asst Director and reviewed by Director of Finance\*
  - ▶ Balance sheets are reconciled with data from account totals
    - ▶ Journal Entries are made to reclass improperly coded accounts
  - ▶ Revenue and Expenditure accounts are reconciled and turned over to auditor
  - ▶ Draft financial statements are reviewed by external auditors with Director and Asst Director of Finance and presented to Board for Approval



Questions?

Date	Grant	Who	What	Applied For	Amount Applied For	Awarded/ Not Awarded	Amount Awarded	When Reports are Due	Reason
7/10/2018	Innovative Technology Experiences for Students and Teachers	National Science Foundation	Funding supports research on the development of strategies for increasing awareness, motivation, or skills needed to pursue STEM and ICT occupations.	No					Required high level research and substantial time commitment.
7/23/2018	Advanced Technological Education	National Science Foundation	Funds partnerships between academic institutions and industry to promote improvement in the education of science and engineering technicians at the undergraduate and secondary institution school levels.	No					Grant activities must have either a national or a regional focus.
7/31/2018	Safe Schools Initiative Targeted Grants- Program	Pennsylvania Department of Education	Applied for Restorative Practices training for staff.	Yes	\$20,000.00	Not Awarded	\$0.00		
7/31/2018	Safe Schools Initiative Targeted Grants- Equipment	Pennsylvania Department of Education	Applied for radio repeater system for PAHS.	Yes	\$25,000.00	Not Awarded	\$0.00		
8/23/2018	Full Digital Literacy Grant	National Education Foundation	Online computer science courses for 8th graders at a cost of \$8 per student.	No					Middle school not interested in program.
10/12/2018	School Safety and Security (Part A)	PA Commission on Crime and Delinquency	Applied for concrete planters, panic button system, door blocks, Trauma 102 and 105 training.	Yes	\$25,000.00	Awarded	\$25,000.00	Quarterly	
10/12/2018	School Safety and Security (Part B)	PA Commission on Crime and Delinquency	Applied for radio repeater system for four schools.	Yes	\$194,480.30	Awarded	\$194,480.30	Quarterly	
10/31/2018	K12 Bold Ideas Contest	Schneider Electric	Contest challenges school districts to submit their most innovative ideas for district-wide transformation and modernization.	No					Cost match of at least 25% required.
11/16/2018	Environmental Education Grants Program	PA Department of Environmental Protection	Funds support environmental education projects that promote environmental awareness and help provide people with the skills to take responsible actions to protect the environment.	No					PASD only qualifies for small grant to build a Research Practitioner Partnership, not to implement programs.
11/13/2018	Computer Science for All	National Science Foundation	Goal of funding is to provide all students the opportunity to participate in computer science and computational thinking in their schools at the pre-12 levels.	No					Rebate only covers up to 50% of the cost.
11/16/2018	PA State Clean Diesel Grant Program	PA Department of Environmental Protection	Partial rebate to repower school buses with new engines or replace school buses with newer more efficient models.	No					School districts are not eligible to apply.
11/29/2018	Community Violence Prevention Program	PA Commission on Crime and Delinquency	Funds programs that reduce violence and improve safety in the communities surrounding each school entity.	No					Does not fund outside Philadelphia.
11/29/2018	High School Completion Grant	William Penn Foundation	Funds programs scientifically proven to increase high school graduation rates.	No					School districts do not receive first funding priority and funding only covers small portion of cost.
11/29/2018	Alternative Fuels Incentive Grant Program	PA Department of Environmental Protection	Funds cost of refitting school buses with new engines or replacing school buses with newer more efficient models.	No					Chamber of Commerce interested in discussions for next year.
12/3/2018	Teacher in the Workplace Grant	PA Department of Labor and Industry	Through TW programs, educators are provided experiences interacting directly with industry and business leader to enhance instruction, student learning, and career readiness.	No					Not enough time to build required partnership.
12/4/2018	PA Smart Funding Opportunity	Pennsylvania Workforce Development Board	Funds partnerships between LEAs, higher education institutions, businesses, and other CS/STEM-focused organizations, expansion of CS/STEM to underserved populations, and expansion of the pool of CS/STEM educators.	No					
12/7/2018	WE Are Innovators Challenge	WE Foundation	Students grades 4 and up create innovative solution to sustainability-related issue for chance to win funding for school.	No					
1/29/2019	Constituency Building Grant	William Penn Foundation	Funds trails that connect waterways to Circuit trails within the Delaware River Watershed.	No					
2/8/2019	Keystone Historic Preservation Planning Grants	Pennsylvania Historical and Museum Commission	Construction or planning related grant up to \$25,000 for historical site. 50/50 match required. Due March 1st.	No					

2/8/2019	21st Century Community Learning Centers	Office of Academic Improvement	Funding the establishment of community centers that provide afterschool academic, artistic, or cultural enrichment to students and families. Due March 5th.	No						We did not meet the qualifications.
2/11/2019	Reducing Underage Drinking and Dangerous Drinking Grant	Pennsylvania Liquor Control Board	Funding supports programs that reduce and discourage underage and dangerous drinking. Due March 15.	No						Grant does not fit our needs.
2/14/2019	School Grants and Awards Program	Highmark Foundation	Funding provides support and resources that empower schools to take greater strides in improving child health and wellness.	No						We are not in the service area.
2/22/2019	Grow Rural Education	America's Farmers	Funding supports projects that enhance STEM curriculum in rural communities.	No						Schools must first be nominated by local farmers.
3/22/2019	Fresh Fruit and Vegetable Program	United States Department of Agriculture	Provides funding for fresh fruit and vegetables at low-income schools.	No						Barkley didn't have volunteer power to sustain program.
3/22/2019	STEM Grant	Leukemia and Lymphoma Society	Applied for leads, rotary cutters, and makeodo cardboard construction toolsets to enhance current STEM curriculum in middle school.	Yes	\$2,500.00		Not Awarded			
4/1/2019	School Violence Prevention Program	United States Department of Justice	Funding will provide up to 75% (25% match) for school safety equipment, technology, or law enforcement training. Due May 31.	No						Did not get the quote from security camera company in time to apply.
4/1/2019	Sports Matter Program	DICK'S Sporting Goods	Sport teams that crowdfund 50% or more of project costs may have their funds matched to support team operations.	No						Funding match not guaranteed, does not meet the current needs of athletics program.
6/3/2019	Office for Safe Schools Targeted Grant for School Police Officer	Pennsylvania Department of Education	Funding would provide up to \$40,000 for a School Police Officer.	No						Grant would provide only a portion of the cost for one year.
6/3/2019	Office for Safe Schools Targeted Grant for School Resource Officer	Pennsylvania Department of Education	Funding would provide up to \$60,000 for School Resource Officer.	No						Grant would provide only a portion of the cost for one year.
6/3/2019	Office for Safe Schools Targeted Grants - Program	Pennsylvania Department of Education	Funding would provide up to \$20,000 for safety-related programs. Applied for cultural proficiency professional development for staff.	Yes	\$8,000.00		Not Awarded			
6/3/2019	Office for Safe Schools Targeted Grants - Equipment	Pennsylvania Department of Education	Funding would provide up to \$25,000 for safety-related equipment. Applied for security cameras for Athletic Complex and Football Stadium.	Yes	\$24,869.52		Not Awarded			
6/4/2019	STEM Grants	American Honda Foundation	Funding would provide \$20,000-\$75,000 for STEM.	No						Not in service area.
6/4/2019	STEM Grants	Mazda Foundation	Funding would support STEM education.	No						Did not meet funding priorities.
6/13/2019	Healthy Communities Grant	Kellogg Foundation	Funding would be used for the middle school garden and to increase garden use in first grade curriculum.	No						Did not get necessary information by due date.
7/16/2019	Competitive Integrated Employment Grant	Pennsylvania Department of Education	Funding would provide youth with disabilities community-based paid work experiences.	No						We did not meet the qualifications.
8/14/2019	2019 Food Service Equipment Grant	United States Department of Agriculture	Funding would support new food service equipment for school with more than 50% free and reduced lunch.	No						Barkley Elementary does not currently need any new food service equipment.
9/9/2019	School Safety and Security Grant Program - Meritorious	PA Commission on Crime and Delinquency	Funding would provide \$45,000 for school safety initiatives.	Yes	\$45,000.00		Awarded			
9/9/2019	School Safety and Security Grant Program - Competitive	PA Commission on Crime and Delinquency	Funding would provide up to \$450,000 for school safety initiatives.	Yes	\$450,000.00		Awarded			
10/10/2019	Career and Technical Education Competitive Equipment Grant	Pennsylvania Department of Education	Funds the purchase of equipment aligned with the needs of employers for use in PDE-approved CTE programs and training students in CTE programs.	No						We do not meet the qualifications.
11/5/2019	PA Smart Grants	Pennsylvania Workforce Development Board	Funds partnerships between LEAs, higher education institutions, businesses, and other CS/STEM-focused organizations, expansion of CS/STEM to underserved populations, and expansion of the pool of CS/STEM educators.	Yes	\$34,600.00		Awarded			
										Mid-year report August 2020.

11/5/2019	Teacher in the Workplace Grant	PA Department of Labor and Industry	Through TIW programs, educators are provided experiences interacting directly with industry and business leader to enhance instruction, student learning, and career readiness.	No						Did not meet our needs.
12/15/2019	Farm to School Grant	PA Department of Agriculture	Provides up to \$15,000 to improve access to healthy, local foods and increase agriculture education opportunities for pre-kindergarten through fifth grade. Must be spent by June, 25% match required.	No						
2/3/2020	Violence and Delinquency Prevention Programs Grant	PA Commission on Crime and Delinquency	Funds the establishment or expansion of evidence-based programs aimed at supporting student mental health and positive family dynamics.	No						The turnaround time is too quick to create a detailed, sustainable program. Will plan ahead for next year.
2/4/2020	Pfizer	Pfizer	Provides up to \$10,000 for STEM education programs.	Yes	\$10,000.00		Not Awarded			
2/13/2020	School Violence Prevention Program	United States Department of Justice	Funding will provide up to 75% (25% match) for school safety equipment, technology, or law enforcement training.	No						Requires 25% cost match from district.
2/20/2020	Game On Grant	Action for Healthy Kids	Provides \$1000 for nutrition education or physical activity initiatives.	No						Schools not interested.
2/20/2020	Wawa Community Cares Grant	Wawa Foundation	Applied for in-kind support to provide 400 lunches to students in need.	Yes	\$2,000.00		Yes - \$2000 in kind (400 lunches)	\$2,000.00		
3/23/2020	No Kid Hungry Emergency Support Grant	No Kid Hungry	Applied for funding to support cafeteria staffing and meal service supplies during school closures.	Yes	\$50,000.00		Not Awarded			
4/10/2020	Continuity of Education Equity Grant	Pennsylvania Department of Education	Applied for funding to support the purchase of laptops to distribute to economically disadvantaged students during school closures.	Yes	\$21,750.00		Not Awarded			
4/15/2020	GENYOUth	GENYOUth	Applied for funding to support the purchase of coolers, masks, and sanitation equipment to help ensure district is able to continue safely providing lunches to students.	Yes	\$18,000.00		Awarded	\$4,000.00		
4/24/2020	Community-Wide Emergency Children's Meals Program	Eos Foundation	Provides funding to support student meals during closures.	No						We did not qualify for grant.
4/26/2020	STOP School Violence Grant	Bureau of Justice Assistance	Provides funding for threat assessment and bullying prevention training	No						We did not meet priority areas.
5/1/2020	FEMA/PEMA Grant	FEMA/PEMA	Provides reimbursement for eligible expenses related to COVID-19.	No						
5/13/2020	ESSER CARES Act Grant	Pennsylvania Department of Education	Applying for funding to support the purchase of educational software to support virtual and in-person instruction	Yes	\$289,284.00		Awarded	\$289,284.00	Quarterly	
5/13/2020	Emergency Meal Distribution Equipment Grant	Hubert	Provides \$1000-2000 credit for Hubert purchases for emergency meal distribution.	No						
5/22/2020	Matching Book Grant Program	Literacy Empowerment Program	Provides 50% off book purchases through lefbooks.org	No						Not eligible.
5/27/2020	School-Based Mental Health Services Grant	Department of Education	Provides funding to states for school-based mental health services	No						No interest in voting contest.
6/1/2020	Blue Bunny Helmet of Hope Grant	Jimmie Johnson Foundation	Voting contest to provide funding to support K-12 education and mitigate effects of COVID-19.	No						Not open.
6/18/2020	School Library Grant	Shadrakon Book Foundation	Funds books for school libraries. Opens in November.	No						Not open.
6/18/2020	American Honda Foundation Grant	American Honda Foundation	Funds youth education with a concentration in STEM. Opens in Winter.	No						Not open.
6/18/2020	Gladys Brooks Foundation Grant	Gladys Brooks Foundation	Funds capital projects in secondary schools, including buildings or large equipment purchases. Opens in Spring.	No						Not open.
6/18/2020	State Farm Education Excellence Grant	State Farm Foundation	Funds service learning, teacher development, academic performance programs. Opens in fall.	No						Not open.
6/18/2020	Dollar General Youth Literacy Grant	Dollar General Foundation	Funds literacy programs, technology or equipment support. Literacy. Not currently open.	No						Not open.



7/1/2020	COVID-19 School Health and Safety Grant	Pennsylvania Commission on Crime and Delinquency	Provides funding for eligible expenses related to COVID-19.	Yes	\$280,376.00	Awarded	\$280,376.00	Quarterly	
7/1/2020	Nourishing Neighbors Summer Meals Program	Albertson's Foundation	Provides funding for summer food program.	Yes	\$10,000.00	Awarded	\$10,000.00	No reports	
7/15/2020	Adult Summer Feeding Program	Phoenixville Community Health Foundation	Provides funding for summer food program for adults.	Yes	\$15,000.00	Awarded	\$15,000.00	30-Sep-20	
8/24/2020	School Nutrition Grant	No Kid Hungry	Provides funding for school nutrition programs.	No					
8/24/2020	Governor's Emergency Education Relief Fund	Pennsylvania Department of Education	Minimum grant request \$15,000	Yes	\$40,112.23	Awarded	\$40,112.23	Quarterly	
9/9/2020	Chester County Community Foundation	COVID-19 Relief Funding	Provides funding for special education during COVID.	Yes					
10/7/2020	Pennsylvania Department of Education	Food Service Equipment Grants	Provides funding to nonprofits meeting needs during COVID. Need to partner with PCEF.	Yes	\$4,285.30	Awarded	\$4,285.30	Quarterly	
10/28/2020	Nutrition Kids Grant	No Kid Hungry	Provides funding to purchase food service equipment (over \$1,000/unit) for up to 2 schools.	Yes	\$40,000.00	Not Awarded			
12/30/2020	Covid-19 ESSER Grant	Pennsylvania Commission on Crime and Delinquency	Provides funding for continuity of education and mental health services.	Yes	\$133,548.00	Awarded	\$133,548.00	Quarterly	
1/25/2021	ESSER II	Pennsylvania Department of Education	Provides funding for educational technology, summer school, mental health services, and building improvements.	Yes	\$1,621,337.00	Awarded	\$1,632,659.00	Quarterly	
4/12/2021	Nourishing Neighbors Summer Meals Program	Albertson's Foundation	Applied for funding for PACS refrigerated truck to provide food for families at district and community sites over summer.	Yes	\$35,000.00	Not Awarded			
4/12/2021	Nourishing Neighbors Federal Programs Grant	Albertson's Foundation	Applied for funding for enrollment event to enroll families into free and reduced meal program in August.	Yes	\$7,500.00	Awarded	\$7,500.00	None	
5/14/2021	School Nutrition 2021	No Kid Hungry	Applied for funding to support food distribution efforts.	Yes	\$50,000.00	Awarded	\$15,000.00	Quarterly, Final	
5/10/2021	Feeding School Kids	Giant	Supports school nutrition programs and distribution efforts.	Yes	\$18,506.04	Awarded	\$18,506.04	None	
7/13/2021	Competitive Integrated Employment Grant	Pennsylvania Department of Education	Funding would provide youth with disabilities community-based paid work experiences.	No					Did not qualify for grant.
8/1/2021	ACME September Breakfast Campaign	Nourishing Neighbors/Albertson's Foundation	Provides funding for school breakfast programs.	Yes	\$3,822.01	Awarded	\$3,822.01		
8/25/2021	Farm to School Grant	Pennsylvania Department of Education	Provides funding for farm to school programs.	No					
9/1/2021	ARP ESSER	Pennsylvania Department of Education	Supports Programs, staffing, technology, professional development, and building and grounds work related to academic recovery, social emotional health, equity, and keeping buildings safety open during Covid.	Yes	\$3,302,396.00	Awarded	\$3,302,396.00	Quarterly, Final	
9/7/2021	PA Academic and Career/Technical Training	Pennsylvania Department of Education		No					Did not qualify for grant.
9/10/2021	Food Service Equipment Grant	Pennsylvania Department of Education	Provides funding for one piece of equipment over \$1000 per school, up to 2 schools.	Yes	\$10,575.00	Not Awarded			
11/29/2021	ARP Set Asides	Pennsylvania Department of Education	Provides funding for afterschool programs, summer school, and programs to address learning loss.	Yes	\$256,671.00	Awarded	\$256,671.00	Quarterly, Final	
2/28/2022	Level 2 EV Charging Rebate Program	Pennsylvania Department of Environmental Protection	Partial rebate for installation of electronic vehicle chargers	Yes	\$12,000.00	Not Awarded			
3/2/2022	ARP HCY	Pennsylvania Department of Education	Provides funding for transportation of homeless students.	Yes	\$29,355.00	Awarded	\$29,355.00	Monthly, Quarterly, Final	
3/2/2022	SNP Supply Chain Assistance Funding	Pennsylvania Department of Education	Provides funding for minimally processed foods	Yes		Pending			
3/25/2022	Support for Student Mental Health Needs	Pennsylvania Commission on Crime and Delinquency	Applied for funding for bilingual mental health counselor.	Yes	\$150,000.00	Not Awarded			
4/8/2022	ARPA	Chester County	Provides funding for COVID-related expenses	Yes	\$117,951.06	Pending			
5/27/2022	Covid Mini Grant	Chester County	Applied for funding for HEPA filters.	Yes	\$15,926.75	Awarded	\$17,000.00		
6/17/2022	School Violence Prevention Program (COPS)	United States Department of Justice	Applied for funding for card readers and monitors	Yes	\$52,250.00	Awarded	\$43,000.00		
7/1/2022	Albertsons Breakfast Grant	Albertsons	Applied for funding for PACS, weekend food packs, necessities closest, and breakfast cart	Yes	\$10,000.00	Awarded	\$2,624.92		
8/31/2022	Mental Health & Safety and Security Grant	Pennsylvania Commission on Crime and Delinquency	Applied for funding for Lakeside position, professional development, parent training, and security upgrades	Yes	\$330,886.00	Pending	\$330,886.00		
9/26/2022	School Automated External Defibrillator AED Program	Children's Hospital of Pennsylvania	Provides funding for AEDs and training assistance	Pending					

9/26/2022	Gregory Moyer Defibrillator Fund	Gregory Moyer Foundation	PA based nonprofit provides funding for AED equipment in schools	Pending					
10/12/2022	Farm to School Grant	United States Department of Agriculture	Provides funding to improve access to local foods in schools	Pending					
10/12/2022	Food Service Equipment Grant	Pennsylvania Department of Education	Applied for food service equipment for Barkley and PAMS.	Yes	\$18,160.31			Pending	
11/1/2022	Environmental Education Grant	Pennsylvania Department of Environmental Protection	Provides funding for environmental education programs.	In-process	\$5,000.00				
11/15/2022	Renew America's Schools	Office of State and Community Energy Programs	Will provide funding for energy improvements at public schools. Grant not yet available.	Pending					

Total Awarded \$7,178,505.80

Applied For \$7,751,141.52