



PHOENIXVILLE AREA SCHOOL DISTRICT
Phoenixville, Pennsylvania

BOARD FINANCE AND PERSONNEL COMMITTEE MEETING

February 27, 2023 – following Curriculum
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 January 23, 2023 Finance and Personnel Committee Meeting

B. APPROVAL ITEMS

PERSONNEL

**Potential Voting Item at February 27, 2023 Meeting*

1. ***Personnel Report – February 2023**
 - a. Resignations
 - b. Appointments
 - c. Krise Employees
 - d. Unpaid Leave Requests
 - e. Volunteers
 - f. Informational Items
 1. Conference Requests
 2. FMLA Leaves of Absence

FINANCE

Business Office Report

1. Approve the Disbursement of School District Funds – January 2023
Check # 4151 (1/6/2023) – Check # 4248 (1/27/2023)
ACH # 222301202 (1/6/2023) – ACH # 222301363 (1/27/2023)
2. Acknowledge the Receipt of District Financial Reports – January 2023

Business Office Items

1. Approval of Tax Assessment Settlement for 45 North Main Street, Parcel ID 15-09-0081 for an Assessment of \$37,600,000 for the 2022 and 2023 Tax Year. There is no increase in total assessment, but the settlement sets the land at \$2,700,000 for 2022 and \$2,370,000 for 2023.
2. Approval of Tax Assessment Settlement for 375 Morgan Street, Parcel ID 15-09-0572 for an Assessment of \$919,120 for the 2022 Tax Year, and \$872,340 for 2023 Tax Year (Increase of \$662,320).
3. Approval of Tax Assessment Settlement for 800 Kimberton Road, Parcel ID 15-11-0088 for an Assessment of \$25,500,000 for the 2022 Tax Year and \$25,000,000 for the 2023 Tax Year (Increase of \$5,548,819).
4. Approval of Tax Assessment Settlement for 1017 West Bridge Street, Parcel ID 15-12-0196 for an Assessment of \$5,286,370 for the 2022 Tax Year and \$5,590,240 for the 2023 Tax Year (Increase of \$2,368,045).
5. Approval of Lease with Toshiba Financial Services for Copiers and Maintenance in the amount of \$542,902.20 for the Term of 5 Years

C. DISCUSSION ITEMS

Personnel

None

Business Office

1. Bond Financing Discussion

D. INFORMATION ITEMS

Personnel

None

Business Office

1. Grant Update
2. Monthly Bank Statements
 - a. Meridian Bank
 - Money Market Account – January 2023
 - Business Banking Account – January 2023
 - b. Peoples Security – January 2023
 - c. Phoenixville Federal
 - Student Activities – January 2023
 - Phoenixville Summer – January 2023
 - d. PLGIT – January 2023
 - e. PSDLAF – General Fund – January 2023
 - f. PNC Bank – Easy Procure – January 2023

- g. TD Wealth – January 2023
- h. Uninvest Bank – CD & Money Market – January 2023
- i. WSFS
 - Capital Reserve – January 2023
 - Construction – January 2023
 - Food Services – January 2023
 - General Fund – January 2023
 - Money Market – January 2023
 - Payroll – January 2023
- j. Credit Cards

E. RECOGNITION OF VISITORS — The Committee respectfully asks that comments be no more than three (3) minutes

F. NEXT MEETING — March 27, 2023 — following Curriculum

MINUTES
of the FINANCE / PERSONNEL Committee Meeting
January 23, 2023

DRAFT

Finance / Personnel Committee Members Present:

Betsy Ruch, Chair
Dave Golberg
Michelle Schamis

Finance / Personnel Committee Members Absent:

None

Board Members Present:

Susan Turner
Jerry Weiss
Scott Overland
Victoria Walker
Caitlyn Carminito

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. Kate Pacitto, Executive Director of Curriculum & SPS
Mr. Dave Ramsey – Director of Specialized Programs and Services
Dr. Frank Garritano – Executive Director of Schools and DEI

Others Present:

Lenore Filipovic – Executive Assistant to the Superintendent & Cabinet
Phantom TV Crew

Call Board Finance / Personnel Committee Meeting to Order

The Finance Committee meeting was held in person and was called to order at 6:15 p.m. by Mrs. Betsy Ruch Chairperson.

A. APPROVAL OF MINUTES

1. APPROVAL OF THE NOVEMBER 28, 2022 FINANCE/PERSONNEL COMMITTEE MEETING MINUTES

The committee approved the minutes as presented.

B. APPROVAL ITEMS

PERSONNEL

****Potential Voting Item at January 23, 2023 Meeting***

1. PERSONNEL REPORT – JANUARY 2023

- a) Resignations
- b) Salary Adjustment
- c) Appointments
- d) Volunteers
- e) Informational Items
 - 1. Conference Requests

There was a question regarding the salary increase and why it was occurring. Mrs. Rockwood explained that the job will be taking a significant increase in the role.

The committee recommended approval to the full Board.

FINANCE

BUSINESS OFFICE REPORT

1. APPROVE THE DISBURSEMENT OF SCHOOL DISTRICT FUNDS – NOVEMBER 2022
 Check # 3885 (11/4/2022) – Check #4034 (11/25/2022)
 ACH # 222300792 (11/4/2022) – ACH # 222301028 (11/25/2022)

Dr. Melber explained there is a difference between the PSDLAF statement and treasurers report for \$62 due to the bank cashing a check written three years ago and reversing the charge.

The committee agreed to recommend approval to the full Board.

2. APPROVE THE DISBURSEMENT OF SCHOOL DISTRICT FUNDS – DECEMBER 2022
 Check # 4035 (12/2/2022) – Check #4150 (12/30/2022)
 ACH # 222301029 (12/2/2022) – ACH # 222301201 (12/30/2022)

The committee agreed to recommend approval to the full Board.

3. ACKNOWLEDGE THE RECEIPT OF DISTRICT FINANCIAL REPORTS – NOVEMBER 2022
 The committee agreed to recommend approval to the full Board.

4. ACKNOWLEDGE THE RECEIPT OF DISTRICT FINANCIAL REPORTS – DECEMBER 2022
 The committee agreed to recommend approval to the full Board.

BUSINESS OFFICE ITEMS

None.

C. DISCUSSION ITEMS:

Personnel

None

Business Office

1. PRESENTATION OF THE OCCUPATIONAL TAX ELIMINATION ACT

Dr. Melber presented the occupation tax review / elimination act which would eliminate the occupational tax and increase the earned income tax from 0.5% to 0.6%. Dr. Melber explained that because EIT revenue is growing so rapidly above budgeted numbers, he feels more comfortable with the district moving forward with the plan to eliminate the tax now. Dr. Melber presented a timeline for placing the tax switch on the November 2023 referendum and presented current budgeted versus actual revenue numbers.

Dr. Melber mentioned that the administration would be bringing a motion to approve Rhonda Lord as Bond Council. Attorney Lorde has been bond council for the district for a number of years, but the firm has recently been acquired.

D. INFORMATION ITEMS

Personnel

None

Business Office

1. MONTHLY BANK STATEMENTS

- a. Meridian Bank
 - Money Market Account
 - November 2022
 - December 2022
 - Business Banking Account
 - November 2022
 - December 2022
- b. Peoples Security
 - November 2022
 - December 2022
- c. Phoenixville Federal
 - Student Activities
 - November 2022
 - December 2022
 - Phoenixville Summer
 - November 2022
 - December 2022
- d. PLGIT
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- e. PSDLAF – General Fund
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- f. PNC Bank – Easy Procure
 - November 2022
 - December 2022
- g. TD Wealth
 - November 2022
 - December 2022
- h. Uninvest Bank – CD & Money Market
 - November 2022
 - December 2022
- i. WSFS
 - Capital Reserve
 - November 2022
 - December 2022
 - Construction
 - November 2022
 - December 2022
 - Food Services
 - November 2022
 - December 2022

- General Fund
 - November 2022
 - December 2022
- Money Market
 - November 2022
 - December 2022
- Payroll
 - November 2022
 - December 2022

j. Credit Cards

E. RECOGNITION OF VISITORS – The Committee respectfully asks that comments be no more than three (3) minutes.

None.

NEXT MEETING – February 27, 2023 – following Curriculum

Adjournment

The meeting adjourned at 6:33 PM.

Mrs. Betsy Ruch, Chairperson

The minutes of the January 23, 2023 Board Finance-Personnel Committee meeting are scheduled to be approved at the February 27, 2023 Board Finance-Personnel Committee meeting. The January 23, 2023 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. **RESIGNATIONS** – The administration respectfully requests the Board accept of the following resignations:
 - A. Riley Baver, Girls’ Tennis (AV) Coach, effective February 16, 2023.
 - B. Kendra Hauk, instructional aide, Schuylkill Elementary School, effective February 17, 2023.
 - C. Dr. Rori Minissale, school psychologist, effective July 31, 2023, for the purpose of retirement. (correction of effective date)
 - D. Debra Svenkeson, secretary, Barkley Elementary School, for the purpose of retirement. (RESOLUTION ATTACHED)
 - E. James Tuski, custodian, Schuylkill Elementary School, effective February 17, 2023.
 - F. Taylor Witte, instructional aide, Phoenixville Area Middle School, effective February 17, 2023.

BOARD MOTION

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

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2. **APPOINTMENTS** – The administration respectfully requests Board approval of the following appointments, pending completion of required pre-employment paperwork including background checks:
 - A. Long-Term Substitute Teacher – Richard Dracup is recommended as a long-term substitute STEM teacher at Phoenixville Area Middle School effective February 6, 2023. The rate of pay for this position is \$200 per day. (Mrs. Trievel)
 - B. Instructional Aide – Shannon Samuel is recommended as an instructional aide at Phoenixville Area High School effective March 7, 2023. This position is 184 days per year, 7 hours per day. The rate of pay is set at \$19.80. (Mr. Gleeson)
 - C. Coaches – It is recommended that the following be appointed as coaches for the 2022 - 2023 sports season as indicated below. The rate of pay will be per the collective bargaining agreement:

Geoff Thomas	Baseball	HV
Chris Guidotti	Baseball	JV
Scott Smiley	Baseball	9 th
Todd Endy	Baseball	AV
Ian Frain	Baseball	AV
Brock Johnson	Lacrosse (B)	HV
Craig Burnett	Lacrosse (B)	JV
Shawn Dickey	Lacrosse (B)	9 th
Aamina Thornton	Lacrosse (G)	HV
Shira Thornton	Lacrosse (G)	JV
Kirstin Zernhelt	Lacrosse (G)	9 th
Clair Emplit	Softball	HV
Taylor Crown	Softball	JV

4. **UNPAID LEAVE REQUESTS** – The administration respectfully requests Board approval of the following unpaid leave requests:

A. Kelly Fields

Date of Leave: November 24, 2023 through January 21, 2024

B. Mark Stopfel

Date of Leave: Extend leave through March 22, 2023

BOARD MOTION

Move that the Board approve the above-listed Leave Requests, as recommended.

5. **VOLUNTEERS** – The administration respectfully requests Board approval of the following volunteers:

Aisling Adams

John Allen

Warren Anders

Ethel Cook

Jessica Cratty

Kathleen Edwards

Melanie Flick

Tracy Gray

Lisa Greene

Jessica Grierson

Krishna Hayes

Amy Holmes

Lindsay Inger

Kristen Johnson

Dawn Jordan

William Lazorik

Joanna Matty

Preeti Nair

Joelle Quinn

Lauren Rudolph

Jennifer Rutledge

Christin Salazar

Colleen Schreiber

Cynthia Schulz

Maura Smith

Bethany Stiles

Amara Thornton-Brown

Gina Warren

BOARD MOTION

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

6. **INFORMATIONAL ITEMS**

A. **CONFERENCE REQUESTS** – The attached conference requests were approved by the administration.

B. **FAMILY AND MEDICAL LEAVE ACT (FMLA) LEAVES OF ABSENCE** – The administration respectfully informs the Board of the following leaves. The employees listed below have met the Federal criteria for the leave:

1. Sandra Claus

Extend leave through February 17, 2023

2. Kelsey D'Annibale

Effective: April 21, 2023 through September 22, 2023

(correction to dates that were on the February 6, 2023 agenda)

3. Jennifer Denson
Effective: January 31, 2023 through March 6, 2023
 4. Kelly Fields
Effective: September 1, 2023 through November 23, 2023
- C. **MENTAL HEALTH STAFFING** - The administration is exploring other options to meet the mental health needs of students as our mental health counseling provider, Lakeside, has been unable to fill a vacant counseling position. These options include the possibilities of directly hiring a mental health counselor and investigating additional contracted services to partner with to fulfill this need.

BOARD REPORT - CHECK HISTORY (Dates: 01/01/23 - 01/31/23)

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
01/06/2023	1133	-9.66	DAVIS, ASHLI	WSFS CAFET
01/06/2023	1135	-1.20	DEROUANNA, WILLIAM	WSFS CAFET
01/06/2023	1138	-1.40	EDMONDS, MARY	WSFS CAFET
01/06/2023	1224	9.66	DAVIS, ASHLI	WSFS CAFET
01/06/2023	1225	1.20	DEROUANNA, WILLIAM	WSFS CAFET
01/06/2023	1226	1.40	EDMONDS, MARY	WSFS CAFET
01/06/2023	222301202	449.00	SUJON ENTERPRISES -Q	WSFS CAFET
01/27/2023	222301325	322,704.30	ARAMARK SERVICES, IN	WSFS CAFET
		323,153.30	Totals for CAFE	
01/27/2023	1011	4,320.00	CUTRUFELLO, ANTHONY	WSFS CONST
01/27/2023	1012	10,129.32	THE F.A. BARTLETT TR	WSFS CONST
01/27/2023	1013	7,600.00	CHESTER COUNTY CONSE	WSFS CONST
01/27/2023	1014	1,000.00	CHESTER COUNTY CONSE	WSFS CONST
01/27/2023	1015	1,500.00	CHESTER COUNTY CONSE	WSFS CONST
01/27/2023	1016	2,300.00	THE COMMONWEALTH OF	WSFS CONST
01/27/2023	1017	4,480.00	COUNTY OF CHESTER	WSFS CONST
01/27/2023	1018	6,250.00	EAST PIKELAND TOWNSH	WSFS CONST
01/27/2023	1019	15,000.00	EAST PIKELAND TOWNSH	WSFS CONST
		52,579.32	Totals for CONS	
01/25/2023	4037	-12,456.10	BROADWAY WORKS	WSFS GENER
01/06/2023	4151	5,500.47	A BETTER FILTER INC	WSFS GENER
01/06/2023	4152	3,728.93	AQUA PA	WSFS GENER
01/06/2023	4153	9,155.00	[REDACTED]	WSFS GENER
01/06/2023	4154	26,532.66	BOROUGH OF PHOENIXVI	WSFS GENER
01/06/2023	4155	285.00	THE CAMPHILL SCHOOLS	WSFS GENER
01/06/2023	4156	361.25	CLARK SERVICE GROUP,	WSFS GENER
01/06/2023	4157	154.00	COMCAST	WSFS GENER
01/06/2023	4158	1,715.40	DAVE'S MOBILE LOCK S	WSFS GENER
01/06/2023	4159	115.75	EAGLE WIRELESS COMMU	WSFS GENER
01/06/2023	4160	246.04	FIRST BOOK	WSFS GENER
01/06/2023	4161	1,614.24	HOME DEPOT CREDIT SE	WSFS GENER
01/06/2023	4162	97.50	JACOBS MUSIC CO, INC	WSFS GENER
01/06/2023	4163	615.00	MONTGOMERY COUNTY IU	WSFS GENER
01/06/2023	4164	150.00	PA DEP	WSFS GENER
01/06/2023	4165	604.33	PHOENIXVILLE HARDWAR	WSFS GENER
01/06/2023	4166	165.00	PMEA	WSFS GENER
01/06/2023	4167	150.00	PMEA DISTRICT 12	WSFS GENER
01/06/2023	4168	2,264.00	PROFESSIONAL PLUS SE	WSFS GENER
01/06/2023	4169	10,000.00	PROJECT LIBERTAD	WSFS GENER
01/06/2023	4170	5,800.00	T-MOBILE	WSFS GENER
01/06/2023	4171	1,576.81	VERIZON	WSFS GENER
01/06/2023	4172	120.00	WEAVERS HARDWARE CO	WSFS GENER
01/13/2023	4173	39.99	3-C INSTITUTE FOR SO	WSFS GENER
01/13/2023	4174	79.71	ALBITZ GARAGE INC	WSFS GENER
01/13/2023	4175	797.00	[REDACTED]	WSFS GENER
01/13/2023	4176	2,800.00	COYLE, LYNCH & COMPA	WSFS GENER
01/13/2023	4177	86.00	HAB-DLT	WSFS GENER
01/13/2023	4178	22.25	KEYSTONE COLLECTIONS	WSFS GENER
01/13/2023	4179	4,649.40	KEYSTONE FIRE PROTEC	WSFS GENER
01/13/2023	4180	1,503.77	LEARNWELL SERVICES	WSFS GENER
01/13/2023	4181	89.00	LITERACY RESOURCES L	WSFS GENER
01/13/2023	4182	300.00	MARSHALL MEMO LLC	WSFS GENER
01/13/2023	4183	571.00	OZO EDU INC	WSFS GENER
01/13/2023	4184	400.00	PERKIOMEN VALLEY HIG	WSFS GENER
01/13/2023	4185	174.90	PHOENIXVILLE HARDWAR	WSFS GENER
01/13/2023	4186	160.00	PMEA	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
01/13/2023	4187	190.00	PMEA	WSFS GENER
01/13/2023	4188	942.30	READS AND COMPANY	WSFS GENER
01/13/2023	4189	134.80	STAPLES ADVANTAGE	WSFS GENER
01/13/2023	4190	1,524.27	VERIZON	WSFS GENER
01/13/2023	4191	158,503.77	WINDOW FILM DEPOT IN	WSFS GENER
01/20/2023	4192	697.83	21ST CENTURY MEDIA -	WSFS GENER
01/20/2023	4193	20,290.00	A G MAURO COMPANY	WSFS GENER
01/20/2023	4194	325.00	ABINGTON SCHOOL DIST	WSFS GENER
01/20/2023	4195	8,325.00	ABSOLUTE MARKETING I	WSFS GENER
01/20/2023	4196	650.00	ANDERSON, MARIE	WSFS GENER
01/20/2023	4197	102.20	AQUA PENNSYLVANIA IN	WSFS GENER
01/20/2023	4198	1,548.00	BECKER, AMY	WSFS GENER
01/20/2023	4199	150.00	BERKS COUNTY INTERME	WSFS GENER
01/25/2023	4199	-150.00	BERKS COUNTY INTERME	WSFS GENER
01/20/2023	4200	250.00	CAMPBELL, MARY	WSFS GENER
01/20/2023	4201	631.13	CLARK SERVICE GROUP,	WSFS GENER
01/20/2023	4202	1,650.00	COMMONWEALTH OF PA-U	WSFS GENER
01/20/2023	4203	21,361.84	COMMONWEALTH CHARTER	WSFS GENER
01/20/2023	4204	374.72	CRYSTAL SPRINGS	WSFS GENER
01/20/2023	4205	12,548.49	EPLUS TECHNOLOGY INC	WSFS GENER
01/20/2023	4206	4,356.00	FOUNDATIONS BEHAVIOR	WSFS GENER
01/20/2023	4207	23.50	GUITAR CENTER STORES	WSFS GENER
01/20/2023	4208	343.62	HAB-DLT	WSFS GENER
01/20/2023	4209	92.45	HC NYE SERVICE	WSFS GENER
01/20/2023	4210	1,040.00	HUGH O'BRIEN YOUTH L	WSFS GENER
01/20/2023	4211	4,114.61	INSIGHT PA CYBER CHA	WSFS GENER
01/20/2023	4212	253.40	JOHNSON CONTROLS SEC	WSFS GENER
01/20/2023	4213	567.53	JONES SCHOOL SUPPLY	WSFS GENER
01/20/2023	4214	695.00	MID ATLANTIC PERCUSS	WSFS GENER
01/20/2023	4215	300.00	NACAC	WSFS GENER
01/20/2023	4216	517.49	PARTS TOWN LLC	WSFS GENER
01/20/2023	4217	92.57	PHOENIXVILLE HARDWAR	WSFS GENER
01/20/2023	4218	525.14	PIONEER ATHLETIC CON	WSFS GENER
01/20/2023	4219	6,129.21	REACH CYBER CHARTER	WSFS GENER
01/20/2023	4220	4,643.83	REPUBLIC SERVICES	WSFS GENER
01/20/2023	4221	31.00	SCHOLASTIC STUDENT S	WSFS GENER
01/20/2023	4222	449.93	STAPLES ADVANTAGE	WSFS GENER
01/20/2023	4223	14,348.83	TALK INC	WSFS GENER
01/20/2023	4224	984.50	TOAD HOLLOW ATHLETIC	WSFS GENER
01/20/2023	4225	19.52	UNITED PARCEL SERVIC	WSFS GENER
01/20/2023	4226	2,200.95	VERIZON WIRELESS SER	WSFS GENER
01/20/2023	4227	3,420.71	VERIZON	WSFS GENER
01/20/2023	4228	39,170.20	W B MASON COMPANY IN	WSFS GENER
01/20/2023	4229	445.00	WGI SPORT OF THE ART	WSFS GENER
01/27/2023	4230	4,635.63	BELLWOAR KELLY, LLP	WSFS GENER
01/27/2023	4231	20,604.78	BOROUGH OF PHOENIXVI	WSFS GENER
01/27/2023	4232	293.75	CLARK SERVICE GROUP,	WSFS GENER
01/27/2023	4233	7,200.00	DISTRICT MANAGEMENT	WSFS GENER
01/27/2023	4234	6,314.60	ELLEN'S STARDUST DIN	WSFS GENER
01/27/2023	4235	30.00	FREEMAN, LENIS	WSFS GENER
01/27/2023	4236	588.10	HARLEYSVILLE MATERIA	WSFS GENER
01/27/2023	4237	50.00	HETTINGER, CHARLES	WSFS GENER
01/27/2023	4238	1,077.43	HOWIES HOCKEY INC.	WSFS GENER
01/27/2023	4239	2,067.60	KEYSTONE FIRE PROTEC	WSFS GENER
01/27/2023	4240	307.50	KLINE, CARLA	WSFS GENER
01/27/2023	4241	36.40	PARTS TOWN LLC	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
01/27/2023	4242	189.84	PENNSYLVANIA AMERICA	WSFS GENER
01/27/2023	4243	302.21	PHOENIXVILLE HARDWAR	WSFS GENER
01/27/2023	4244	59,122.00	THE QUAKER SCHOOL AT	WSFS GENER
01/27/2023	4245	342.28	READS AND COMPANY	WSFS GENER
01/27/2023	4246	600.00	TREASURER OF CHESTER	WSFS GENER
01/27/2023	4247	1,356.00	THE TUSTIN GROUP LLC	WSFS GENER
01/27/2023	4248	600.00	UHS OF PENNSYLVANIA,	WSFS GENER
01/31/2023	202200029	6,742.32	UNITED CONCORDIA DEN	WSFS GENER
01/31/2023	202200030	6,825.90	UNITED CONCORDIA DEN	WSFS GENER
01/31/2023	202200031	8,256.86	UNITED CONCORDIA DEN	WSFS GENER
01/31/2023	202200032	7,648.05	UNITED CONCORDIA DEN	WSFS GENER
01/31/2023	202200033	5,786.95	UNITED CONCORDIA DEN	WSFS GENER
01/06/2023	222301203	963.14	AIRGAS, INC	WSFS GENER
01/06/2023	222301204	131.35	AMAZON CAPITAL SERVI	WSFS GENER
01/06/2023	222301205	7,500.00	BBD, LLP	WSFS GENER
01/06/2023	222301206	1,274.36	DENNEY ELECTRIC	WSFS GENER
01/06/2023	222301208	45,045.62	ESS NORTHEAST LLC	WSFS GENER
01/06/2023	222301209	730.55	FERGUSON ENTERPRISES	WSFS GENER
01/06/2023	222301210	25.49	GENUINE PARTS CO NAP	WSFS GENER
01/06/2023	222301211	486.86	W. W. GRAINGER INC	WSFS GENER
01/06/2023	222301212	224.00	[REDACTED]	WSFS GENER
01/06/2023	222301213	2,165.84	IMPERIAL BAG & PAPER	WSFS GENER
01/06/2023	222301214	24.94	J W PEPPER & SON INC	WSFS GENER
01/06/2023	222301215	408,774.23	KRISE TRANSPORTATION	WSFS GENER
01/06/2023	222301216	1,767.65	NATIONAL VISION ADMI	WSFS GENER
01/06/2023	222301217	39,312.37	PA LEADERSHIP CHARTE	WSFS GENER
01/06/2023	222301218	14,278.94	PECO	WSFS GENER
01/06/2023	222301219	5,340.43	PENNSYLVANIA VIRTUAL	WSFS GENER
01/06/2023	222301220	4,185.00	PERSONAL REFLECTIONS	WSFS GENER
01/06/2023	222301221	1,351.00	PHILADELPHIA PROTECT	WSFS GENER
01/06/2023	222301222	6,331.25	PHOENIXVILLE COMMUNI	WSFS GENER
01/06/2023	222301223	289,170.00	PHOENIXVILLE PUBLIC	WSFS GENER
01/06/2023	222301224	465,140.42	RESCHINI AGENCY INC	WSFS GENER
01/06/2023	222301225	9,773.46	SCHOOL SPECIALTY LLC	WSFS GENER
01/06/2023	222301226	28.99	SHERWIN WILLIAMS	WSFS GENER
01/06/2023	222301227	1,072.00	SIEMENS INDUSTRY	WSFS GENER
01/06/2023	222301228	573.00	TEKK INTERNATIONAL I	WSFS GENER
01/06/2023	222301229	1,035.00	THE WIRE GUYS, LLC	WSFS GENER
01/06/2023	222301230	3,339.00	TITANIUM SECURITY &	WSFS GENER
01/06/2023	222301231	16,950.07	TOSHIBA FINANCIAL SV	WSFS GENER
01/06/2023	222301232	327.52	US SUPPLY CO INC	WSFS GENER
01/06/2023	222301233	110.00	WIGGINS SHREDDING IN	WSFS GENER
01/06/2023	222301234	26,287.50	ZAVERTNIK PSYCHO EDU	WSFS GENER
01/13/2023	222301235	407.11	AHOLD FINANCIAL SERV	WSFS GENER
01/13/2023	222301236	393.59	AMAZON CAPITAL SERVI	WSFS GENER
01/13/2023	222301237	3,180.00	ASSA ABLOY ENTRANCE	WSFS GENER
01/13/2023	222301238	600.00	BARTELL & BARTELL LT	WSFS GENER
01/13/2023	222301239	635.75	BLICK ART MATERIALS	WSFS GENER
01/13/2023	222301240	1,138.92	BONFITTO INC	WSFS GENER
01/13/2023	222301241	256,196.24	CCIU	WSFS GENER
01/13/2023	222301242	3,451.25	CROWN CASTLE FIBER L	WSFS GENER
01/13/2023	222301243	2,063.80	DELL MARKETING L.P.	WSFS GENER
01/13/2023	222301244	406.23	DELLAQUILA, BRITTANY	WSFS GENER
01/13/2023	222301245	348.11	DENNEY ELECTRIC	WSFS GENER
01/13/2023	222301246	495.38	FEGLEY, ALAN	WSFS GENER
01/13/2023	222301247	385.80	FINKBOHNER, KRISTEN	WSFS GENER

BOARD REPORT - CHECK HISTORY (Dates: 01/01/23 - 01/31/23)

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
01/13/2023	222301248	69.95	GENUINE PARTS CO NAP	WSFS GENER
01/13/2023	222301249	569.06	W. W. GRAINGER INC	WSFS GENER
01/13/2023	222301250	30.00	GUENOT, JANICE	WSFS GENER
01/13/2023	222301251	175.00	H A WEIGAND INC	WSFS GENER
01/13/2023	222301252	322.50	HAWLEY, KARLEN	WSFS GENER
01/13/2023	222301253	31.80	KAMPUS KLOTHES INC	WSFS GENER
01/13/2023	222301254	12,921.22	KEGEL KELIN LITTS &	WSFS GENER
01/13/2023	222301255	6,500.00	KINETIC PHYSICAL THE	WSFS GENER
01/13/2023	222301256	15,814.80	LAKESIDE YOUTH SERVI	WSFS GENER
01/13/2023	222301257	8,740.00	THE LINCOLN CENTER F	WSFS GENER
01/13/2023	222301258	8.44	LINDEMAN, SUMMER	WSFS GENER
01/13/2023	222301259	13,000.00	LUKENS & WOLF, LLC D	WSFS GENER
01/13/2023	222301260	691.33	MARTIN, ASHLEY	WSFS GENER
01/13/2023	222301261	745.33	OFFICE BASICS INC	WSFS GENER
01/13/2023	222301262	1,203.01	PECO	WSFS GENER
01/13/2023	222301263	1,486.42	PETROLEUM TRADERS CO	WSFS GENER
01/13/2023	222301264	3,592.17	PHOENIXVILLE AREA ED	WSFS GENER
01/13/2023	222301265	5.00	PHOENIXVILLE COMMUNI	WSFS GENER
01/13/2023	222301266	1,832.45	PHOENIXVILLE EDUCATI	WSFS GENER
01/13/2023	222301267	82,759.21	RESCHINI AGENCY INC	WSFS GENER
01/13/2023	222301268	7,633.74	SCHOOL SPECIALTY LLC	WSFS GENER
01/13/2023	222301269	16,582.16	SDIC	WSFS GENER
01/13/2023	222301270	5,160.00	THERAPY SOURCE INC	WSFS GENER
01/13/2023	222301271	1,388.00	TRANSPERFECT TRANSLA	WSFS GENER
01/20/2023	222301272	3,897.65	ABLE EQUIPMENT RENTA	WSFS GENER
01/20/2023	222301273	134.33	AHOLD FINANCIAL SERV	WSFS GENER
01/20/2023	222301274	1,573.55	AMAZON CAPITAL SERVI	WSFS GENER
01/20/2023	222301275	3,019.50	BOGOTA, ANA	WSFS GENER
01/20/2023	222301276	1,890.00	CCIU	WSFS GENER
01/20/2023	222301277	1,125.00	COLLEY, DANIELLE	WSFS GENER
01/20/2023	222301278	1,166.50	COLLEGIUM CHARTER SC	WSFS GENER
01/20/2023	222301279	2,299.80	DELL MARKETING L.P.	WSFS GENER
01/20/2023	222301280	241.49	DENNEY ELECTRIC	WSFS GENER
01/20/2023	222301281	1,548.00	DERBAN, ROBYN	WSFS GENER
01/20/2023	222301282	1,161.00	DREYER, STACEY	WSFS GENER
01/20/2023	222301283	2,026.63	EAGLEVIEW PROMOTIONS	WSFS GENER
01/20/2023	222301284	29,292.36	ESS NORTHEAST LLC	WSFS GENER
01/20/2023	222301285	1,548.00	FEICK, LAUREN	WSFS GENER
01/20/2023	222301286	628.67	FERGUSON ENTERPRISES	WSFS GENER
01/20/2023	222301287	49.99	GENUINE PARTS CO NAP	WSFS GENER
01/20/2023	222301288	260.18	W. W. GRAINGER INC	WSFS GENER
01/20/2023	222301289	50.00	H A WEIGAND INC	WSFS GENER
01/20/2023	222301290	2,716.20	IMPERIAL BAG & PAPER	WSFS GENER
01/20/2023	222301291	2,576.00	PALMIERI HOLDINGS, I	WSFS GENER
01/20/2023	222301292	149.75	KAMPUS KLOTHES INC	WSFS GENER
01/20/2023	222301293	5,409.00	KEYSTONE DEAF AND HA	WSFS GENER
01/20/2023	222301294	6,500.00	KINETIC PHYSICAL THE	WSFS GENER
01/20/2023	222301295	1,330.50	LANGUAGE LINE SERVIC	WSFS GENER
01/20/2023	222301296	57.94	LEMAN, AMBER	WSFS GENER
01/20/2023	222301297	581.25	MAZAK, DORENE	WSFS GENER
01/20/2023	222301298	1,396.00	MCGADY, EMILY	WSFS GENER
01/20/2023	222301299	1,161.00	MCLAUGHLIN, TARA	WSFS GENER
01/20/2023	222301300	522.10	MENCHEY MUSIC SERVIC	WSFS GENER
01/20/2023	222301301	2,343.00	NASH, KHADEJIA	WSFS GENER
01/20/2023	222301302	434.56	GREATLAND CORPORATIO	WSFS GENER
01/20/2023	222301303	619.99	OFFICE BASICS INC	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
01/20/2023	222301304	2,418.30	PHILADELPHIA PROTECT	WSFS GENER
01/20/2023	222301305	28.00	QBS LLC	WSFS GENER
01/20/2023	222301306	2,402.40	QUEST BEHAVIORAL HEA	WSFS GENER
01/20/2023	222301307	204,478.78	RESCHINI AGENCY INC	WSFS GENER
01/20/2023	222301308	2,931.60	REUTTER, CORINNE	WSFS GENER
01/20/2023	222301309	391.95	RIFFEY, SAMANTHA	WSFS GENER
01/20/2023	222301310	1,050.00	SAVILLE, DAVID	WSFS GENER
01/20/2023	222301311	58.87	SHERWIN WILLIAMS	WSFS GENER
01/20/2023	222301312	966.00	SWEET, STEVENS, KATZ	WSFS GENER
01/20/2023	222301313	2,902.50	TERRAMIN, GRACE LI	WSFS GENER
01/20/2023	222301314	8,317.04	THE WIRE GUYS, LLC	WSFS GENER
01/20/2023	222301315	1,161.00	THOMAS, JORDAN	WSFS GENER
01/20/2023	222301316	4,312.50	TITANIUM SECURITY &	WSFS GENER
01/20/2023	222301317	3,114.00	TLS TEACHING LEARNIN	WSFS GENER
01/20/2023	222301318	13,849.31	TOSHIBA AMERICA BUSI	WSFS GENER
01/20/2023	222301319	1,006.20	TRANE U.S. INC.	WSFS GENER
01/20/2023	222301320	218.60	UNITED REFRIGERATION	WSFS GENER
01/20/2023	222301321	651.44	US SUPPLY CO INC	WSFS GENER
01/20/2023	222301322	780.00	WAPPINGERS FALLS SHO	WSFS GENER
01/20/2023	222301323	4,000.00	WILLIAMS, COURTNEY	WSFS GENER
01/20/2023	222301324	5,682.33	WORLD BOOK INC	WSFS GENER
01/27/2023	222301326	2,316.69	21ST CENTURY CYBER C	WSFS GENER
01/27/2023	222301327	34.44	AIRGAS, INC	WSFS GENER
01/27/2023	222301328	178.68	AMAZON CAPITAL SERVI	WSFS GENER
01/27/2023	222301329	1,378.08	B & H PHOTO-VIDEO	WSFS GENER
01/27/2023	222301330	9,782.93	BUXMONT ACADEMY	WSFS GENER
01/27/2023	222301331	3,451.25	CROWN CASTLE FIBER L	WSFS GENER
01/27/2023	222301332	149.55	DEAF-HEARING COMMUNI	WSFS GENER
01/27/2023	222301333	1,271.13	DENNEY ELECTRIC	WSFS GENER
01/27/2023	222301335	50,369.93	ESS NORTHEAST LLC	WSFS GENER
01/27/2023	222301336	291.78	FERGUSON ENTERPRISES	WSFS GENER
01/27/2023	222301337	315.00	GRAY BROTHERS INC	WSFS GENER
01/27/2023	222301338	12,456.10	GROUP SALES BOX OFFI	WSFS GENER
01/27/2023	222301339	42.00	H A WEIGAND INC	WSFS GENER
01/27/2023	222301340	8,685.66	IMPERIAL BAG & PAPER	WSFS GENER
01/27/2023	222301341	456.00	INTELLICOM SYSTEMS I	WSFS GENER
01/27/2023	222301342	1,288.00	PALMIERI HOLDINGS, I	WSFS GENER
01/27/2023	222301343	1,204.40	KEYSTONE DEAF AND HA	WSFS GENER
01/27/2023	222301344	60.47	MADDEN, AUBREY	WSFS GENER
01/27/2023	222301345	825.87	MCGRAW HILL SCHOOL E	WSFS GENER
01/27/2023	222301346	58.76	MCLAUGHLIN, MARY PAT	WSFS GENER
01/27/2023	222301347	328.33	NASCO EDUCATION, LLC	WSFS GENER
01/27/2023	222301348	64.00	NCS PEARSON INC	WSFS GENER
01/27/2023	222301349	5,037.50	NEW DIRECTION SOLUTI	WSFS GENER
01/27/2023	222301350	3.20	OFFICE BASICS INC	WSFS GENER
01/27/2023	222301351	2,981.23	PECO	WSFS GENER
01/27/2023	222301352	1,351.00	PHILADELPHIA PROTECT	WSFS GENER
01/27/2023	222301353	553.00	QBS LLC	WSFS GENER
01/27/2023	222301354	292,073.80	RENAISSANCE ACADEMY	WSFS GENER
01/27/2023	222301355	134,772.67	RESCHINI AGENCY INC	WSFS GENER
01/27/2023	222301356	148.00	ROTARY CLUB OF PHOEN	WSFS GENER
01/27/2023	222301357	1,600.00	[REDACTED]	WSFS GENER
01/27/2023	222301358	23.92	SINCLAIR CAMPBELL CO	WSFS GENER
01/27/2023	222301359	16,950.07	TOSHIBA FINANCIAL SV	WSFS GENER
01/27/2023	222301360	74.96	UNITED ART & EDUCATI	WSFS GENER
01/27/2023	222301361	10,000.00	US POSTAL SERVICE (Q	WSFS GENER

CHECK	CHECK			BANK
DATE	NUMBER	AMOUNT	VENDOR	CODE
01/27/2023	222301362	9.00	WEST MUSIC CO	WSFS GENER
01/27/2023	222301363	170,462.50	WILMINGTON TRUST COM	WSFS GENER
		3,400,125.25	Totals for GF OP	
01/03/2023	333	2,082.40	ALBERTSONS / SAFEWAY	PSDALF INV
01/03/2023	334	195.05	FASTSIGNS	PSDALF INV
01/03/2023	335	1,131.72	HARRISBURG HERSHEY H	PSDALF INV
01/03/2023	336	30.00	KNOWROAMING	PSDALF INV
01/03/2023	337	40.00	KNOWROAMING	PSDALF INV
01/03/2023	338	94.00	MACFARLANE ESTEP INC	PSDALF INV
01/03/2023	339	25.00	MICHAELS STORE	PSDALF INV
01/03/2023	340	349.00	PASBO	PSDALF INV
01/03/2023	341	389.00	PASBO	PSDALF INV
01/03/2023	342	50.00	PENNSYLVANIA TURNPIK	PSDALF INV
01/03/2023	343	70.00	PENNSYLVANIA TURNPIK	PSDALF INV
01/03/2023	344	85.00	PENNYPACKER FLORIST	PSDALF INV
01/03/2023	345	900.00	REGAL CINEMEDIA	PSDALF INV
01/03/2023	346	874.82	SIP.US LLC	PSDALF INV
01/03/2023	347	199.00	SMARTSOUND LLC	PSDALF INV
01/03/2023	348	31.83	TACO BELL	PSDALF INV
01/03/2023	349	1,000.00	WAL-MART STORES EAST	PSDALF INV
		7,546.82	Totals for PNC-I	
		3,783,404.69	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	937,544.90	2,982.40	2,467,144.77	3,407,672.07
31	CONSTRUCTION	0.00	0.00	52,579.32	52,579.32
51	FOOD SERVICE FUND	-8,006.00	0.00	331,159.30	323,153.30
***	Fund Summary Totals ***	929,538.90	2,982.40	2,850,883.39	3,783,404.69

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



PHOENIXVILLE AREA SCHOOL DISTRICT

Treasurer's Report

February 1, 2023

CHECKING ACCOUNT CASH ON HAND BALANCE - January 1, 2023

\$ 3,634,761.40

RECEIPTS

TAX COLLECTION:

Keystone Tax Collector

Real Estate Taxes	\$	433,916.72	
Interim Real Estate Taxes	\$	173,823.26	
Earned Income Tax	\$	433,004.67	
Per Capita Tax	\$	3,001.60	
Occupation Tax	\$	32,753.78	\$ 1,076,500.03

Delinquent Taxes

Real Estate Delinquent	\$	1,777.16	
Occupational Delinquent	\$	80,885.86	
Per Capita Delinquent	\$	5,200.21	\$ 87,863.23

Realty Transfer Tax:

By Cash	\$	222,139.58	\$ 222,139.58
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TOTAL RECEIPTS FROM TAX COLLECTION

\$ 1,386,502.84

RECEIPTS FROM INVESTED FUNDS:

Interest Income	\$	7,264.97	
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TOTAL RECEIPTS FROM INVESTED FUNDS

\$ 7,264.97

OTHER RECEIPTS:

IDEA 611	\$	43,373.06	
Phoenixville Public Library	\$	103,596.15	
Transfer from PSDLAF	\$	2,669,625.84	
SchoolPay Deposits	\$	4,628.45	
Miscellaneous	\$	110,467.29	

TOTAL OTHER RECEIPTS

\$ 2,931,690.79

TOTAL RECEIPTS

\$ 4,325,458.60

TOTAL CHECKING ACCOUNT AVAILABLE FOR USE

\$ 7,960,220.00

EXPENDITURES

Bills List

Reschini Agency	\$	887,151.08	
Chester County Intermediate Unit	\$	258,086.24	
PECO	\$	18,463.18	
Verizon	\$	7,145.93	
Krise Transportation	\$	408,774.23	
UCCI	\$	35,260.08	
Window Film Depot	\$	158,503.77	
Phoenixville Public Library	\$	289,170.00	
Wilmington Trust	\$	170,462.50	
Other Bills	\$	1,167,108.24	\$ 3,400,125.25
<u>Payroll</u>	\$		\$ 3,811,835.50
<u>Transfers Out</u>	\$		\$ 112,709.66

TOTAL EXPENDITURES

\$ 7,324,670.41

CHECKING ACCOUNT BALANCE ON HAND - 01/31/2023

\$ 635,549.59

ADD: PA School District Liquid Asset Fund -			
Balance - 01/1/2023	\$	3,653,920.98	
Deduct: Transfer to WSFS General Fund	\$	(2,669,625.84)	
Deduct: Bills	\$	(7,546.82)	
Add: Interest Income	\$	1,024.37	
Add: Transfer from General Fund	\$	13,251.68	
Comm. of PA - Basic Ed	\$	-	
National School Lunch Program	\$	99,259.02	
Title I	\$	-	
Title II	\$	-	
Title III	\$	34,229.56	
Title IV	\$	-	
PA SMART Grant	\$	-	
PCCD Grant	\$	-	
Section 1305 & 1306	\$	-	
E-Rate	\$	-	
SD Special ED	\$	264,958.00	
CARES Act - ESSER	\$	38,140.97	
ARP ESSER	\$	64,710.31	
COVID-19 SECIM	\$	-	
Ready-to-Learn Grant	\$	-	
Retirement	\$	-	
Rental Subsidy	\$	-	
Medical Access	\$	518,814.53	
Social Security	\$	-	
Property Tax Relief	\$	-	
SD Transportation	\$	-	
NP Transportation	\$	-	
Balance - 01/31/2023			\$ 2,011,136.76
ADD: PA Local Government Investment Trust -			
Balance - 01/1/2023	\$	3,046,667.50	
Deduct: Transfer to General Fund	-	-	
Add: Interest Income	\$	164.75	
Transfer from General Fund	\$	-	
Balance -01/31/2023			\$ 3,046,832.25
ADD: Meridian Bank -			
Balance - 01/1/2023	\$	8,634,056.34	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	27,908.77	
Transfer from General Fund	\$	-	
Balance - 01/31/2023			\$ 8,661,965.11
ADD: People's Security Bank & Trust -			
Balance - 01/1/2023	\$	17,795,918.85	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	51,681.30	
Transfer from General Fund	\$	-	
Balance - 01/31/2023			\$ 17,847,600.15
ADD: UNIVEST Bank & Trust -			
Balance - 01/1/2023	\$	34,661,216.84	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	132,472.32	
Transfer from General Fund	\$	-	
Balance - 01/31/2023			\$ 34,793,689.16
ADD: TD Bank			
Balance - 01/1/23: Schuykill Escrow	\$	13,787.69	
Add: Interest Income	\$	43.18	
Deduct: Transfer to General Fund			
Balance - 01/31/2023			\$ 13,830.87
ADD: WSFS Money Market			
Balance - 01/1/2023	\$	1,010,460.80	
Deduct: Transfer to General Fund			
Add: Interest Income	\$	2,539.93	
Transfer from General Fund	\$	-	
Balance -01/31/2023			\$ 1,013,000.73

TOTAL CASH AVAILABLE FOR USE AS OF 01/31/2023

\$ 68,023,604.62

CAPITAL RESERVE FUND:

Cash Balance - 01/1/2023	\$	1,557,486.44	
ADD: Interest	\$	3,914.94	
ADD: Transfer from General Fund	\$	-	
Deduct - Bills	\$	-	
Cash Balance - 01/31/2023		<u> </u>	\$ 1,561,401.38

CONSTRUCTION FUND:

CASH BALANCE - 01/1/2023	\$	466,555.10	
ADD: Interest on Construction Fund	\$	1,173.45	
ADD: Transfers In	\$	-	
Deduct: Bills (1011-1019)	\$	(52,579.32)	
CHECKING ACCOUNT BALANCE - 01/31/2023		<u> </u>	\$ 415,149.23

INVESTMENT REPORT
GENERAL FUND

INVESTMENT REPORT GENERAL FUND						
Month of January 2023						
INSTITUTION	AMOUNT	RATE	TYPE	MATURITY	INTEREST PAID THIS MONTH	INTEREST AT MATURITY
WSFS	635,549.59	3.00%	Variable		7,264.97	
Money Market	1,013,000.73	3.00%	Variable		2,539.93	
PSDLAF	11,136.76	4.14%	Variable		1,024.37	
Treasury Bill	2,000,000.00	2.90%	Fixed	2/16/23		30,032.88
PLGIT						
PA Local Government	46,832.25	4.16%	Variable		164.75	
	2,000,000.00	4.54%	Fixed	4/14/23		45,524.38
	1,000,000.00	5.19%	Fixed	5/8/23		25,594.52
Meridian Bank	8,661,965.11	3.97%	Variable		27,908.77	
People's Security B&T	17,847,600.15	4.00%	Variable		51,681.30	
UNIVEST	34,793,689.16	4.50%	Variable		132,472.32	
TD Bank	13,830.87	370.00%	Variable		43.18	
Matured this month						
TOTALS	68,023,604.62				223,099.59	101,151.78

INVESTMENT REPORT
GENERAL FUND
YTD INVESTMENT INCOME

Investment Income 2022-23								
General Fund								
	Total	WSFS	PSDLAF	PLGIT	TD Bank	Meridian	PSB&T	UNIVEST
July	38,957.33	3,780.29	1,832.87	48.74	12.13	3,071.32	11,298.13	18,913.85
Aug	71,312.58	9,956.54	2,485.90	74.81	19.47	6,130.65	20,494.30	32,150.91
Sept	164,515.23	35,973.91	7,235.15	85.72	21.73	8,880.63	35,991.22	76,326.87
Oct	179,220.18	28,998.69	6,962.21	265.54	28.56	10,140.96	35,096.50	97,727.72
Nov	212,182.78	20,436.90	19,645.02	224.59	34.91	17,517.73	42,563.24	111,760.39
Dec	220,687.12	16,230.48	3,527.20	154.18	40.15	26,378.85	48,986.40	125,369.86
Jan	223,099.59	9,804.90	1,024.37	164.75	43.18	27,908.77	51,681.30	132,472.32
Feb	-							
Mar	-							
Apr	-							
May	-							
June	-							
Total	1,109,974.81	125,181.71	42,712.72	1,018.33	200.13	100,028.91	246,111.09	594,721.92

DOCUMENTATION INSTRUCTIONS FOR LEASE NUMBER 500-50435251

The instructions listed below should be followed when completing the enclosed documentation. Documentation completed improperly will delay funding. If you have any questions regarding the instructions or the documentation, please call us.

I. STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT

1. Bank Qualification Section

- Read and check box if appropriate

2. Lessee Signature

- Print name, title, sign and date (must be authorized officer)

II. ATTACHMENT 1 — LEASE PAYMENT SCHEDULE

- Print name, title, sign and date

III. ATTACHMENT 2 — EQUIPMENT DESCRIPTION — (WHEN PROVIDED)

- Print name, title, sign and date

IV. STATE SPECIFIC ADDENDA

Required for: AR, AZ, CO, FL, GA, KS, LA, MI, MN, MS, NC, NJ, NY, OH, OK, & TX

- Print name, title, sign, date and attest when required

V. ACCEPTANCE CERTIFICATE – PLEASE RETAIN UNTIL ALL EQUIPMENT HAS BEEN RECEIVED AND IS IN FULL WORKING ORDER

- Print name, title, sign and date

VI. 8038G OR GC — IRS FORM. Post funding: Form will be sent to you via email to sign and return with an *original* signature.

The enclosed form is a SAMPLE only. The actual 8038G or GC will be completed and sent to you for your signature after closing, with instructions to return the original to us at your earliest convenience. This is being done in accordance with the Internal Revenue Service regulations and is a requirement of this financing.

VII. ADDITIONAL DOCUMENTATION THAT MUST BE SENT PRIOR TO FUNDING — (WHEN APPLICABLE):

- Insurance Certificate for Property** – List TOSHIBA FINANCIAL SERVICES and/or Its Assigns as “loss payee” to the address listed below. The certificate must also show the physical address where the equipment is located or the phrase “throughout jurisdiction” may be used. Must also list amount being financed.
- Insurance Certificate for Liability** – List TOSHIBA FINANCIAL SERVICES and/or Its Assigns as “additional insured.”
- Vendor invoice** listing customer as both bill to and ship to party (to be provided by vendor)
- Completed Billing Information form**
- Advance payment check** made payable to TOSHIBA FINANCIAL SERVICES
- State sales tax exemption certificate**
- Escrow Agreement** – Return signed Escrow Agreement Incumbency Certificate & Lessee W9
- MUNICIPAL AUTHORIZATION
- _____

ALL DOCUMENTATION SHOULD BE RETURNED VIA FAX OR EMAIL AS FOLLOWS:

Attention: COLEEN SCHURR

Email: CSCHURR@LEASEDIRECT.COM

**Lease Processing Center
1111 Old Eagle School Road
Wayne, PA 19087
COLEEN SCHURR**

LESSEE	Full Legal Name PHOENIXVILLE AREA SCHOOL DISTRICT				Phone Number 484-927-5000	
	DBA Name (if any)				Purchase Order Requisition Number	
	Billing Address 386 CITY LINE AVE		City PHOENIXVILLE	State PA	Zip 19460	Send Invoice to Attention of:

EQUIPMENT INFORMATION	Equipment Make	Model No.	Serial Number	Description (Attach Separate Schedule If Necessary)
				SEE ATTACHMENT 2 - EQUIPMENT DESCRIPTION

Equipment Location (if not same as above)	City	State	Zip
---	------	-------	-----

PAYMENT INFORMATION	Number of Lease Payments 60	Lease Payments: See Lease Payment Schedule Attached as Attachment 1
	Full Lease Term (in Months) 60	Payment Frequency <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semiannually <input type="checkbox"/> Annually <input type="checkbox"/> Other _____
		End of Lease Option: \$1

BANK QUALIFICATION

By checking the box below, YOU hereby designate this Lease as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code and represent that the aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501 (c)(3) bonds) issued or to be issued by YOU and YOUR subordinate entities during the calendar year in which WE fund this Lease is not reasonably expected to exceed \$10,000,000.

Bank Qualification Elected

TERMS & CONDITIONS

Please read YOUR copy of this State and Local Government Lease-Purchase Agreement ("Lease") carefully and feel free to ask US any questions YOU may have about it. Words "YOU" and "YOUR" refer to the "Lessee" and the words "WE," "US" and "OUR" refer to Toshiba Financial Services, its successors and assigns, as the "Lessor" of the Equipment.

- LEASE.** WE agree to lease to YOU and YOU agree to lease from US, the equipment listed above (and on any attached schedule) including all replacement parts, repairs, additions and accessories ("Equipment") on the terms and conditions of this Lease and on any attached schedule.
- TERM.** This Lease is effective on the date when the term of this Lease and YOUR obligation to pay rent commence, which date shall be the date that funds are advanced by US to YOU, the vendor of the Equipment or an escrow agent for the purpose of paying or reimbursing all or a portion of the cost of the Equipment (the "Commencement Date") and continues thereafter for an original term ("Original Term") ending at the end of YOUR budget year in effect on the Commencement Date and may be continued by YOU for additional one-year renewal terms ("Renewal Terms") coinciding with YOUR budget year up to the total number of months indicated above as the Full Lease Term; provided, however, that at the end of the Original Term and at the end of each Renewal Term until the Full Lease Term has been completed, YOU shall be deemed to have continued this Lease for the next Renewal Term unless YOU shall have terminated this Lease pursuant to Section 5 or Section 17. Lease Payments will be due as set forth on Attachment 1 until the balance of the Lease Payments and any additional Lease Payments or expenses chargeable to YOU under this Lease are paid in full. As set forth in the Lease Payment Schedule, a portion of each Lease Payment is paid as, and represents payment of, interest. YOUR obligation to pay the Lease Payments and YOUR other Lease obligations are absolute and unconditional and are not subject to cancellation, reduction, setoff or counterclaim except as provided in Section 5. THIS LEASE IS NON-CANCELABLE EXCEPT AS PROVIDED IN SECTION 5.
- LATE CHARGES.** If a Lease Payment is not made on the date when due, YOU will pay US a late charge at the rate of 18% per annum or the maximum amount permitted by law, whichever is less, from such date.
- CONTINUATION OF LEASE TERM.** YOU currently intend, subject to Section 5, to continue this Lease through the Full Lease Term and to pay the Lease Payments hereunder. YOU reasonably believe that legally available funds in an amount sufficient to make all Lease Payments during the Full Lease Term can be obtained. YOUR responsible financial officer shall do all things lawfully within his or her power to obtain and maintain funds from which the Lease Payments may be made, including making provision for the Lease Payments to the extent necessary in each proposed annual budget submitted for approval in accordance with YOUR applicable procedures and to exhaust all available reviews and appeals if that portion of the budget is not approved. Notwithstanding the foregoing, the decision whether to budget or appropriate funds and to extend this Lease for any Renewal Term is solely within the discretion of YOUR governing body.
- NONAPPROPRIATION.** YOU are obligated only to pay such Lease Payments under this Lease as may lawfully be made from funds budgeted and appropriated for that purpose during YOUR then current budget year. If YOU fail to appropriate or otherwise make available funds to pay the Lease Payments required to be paid in the next occurring Renewal Term, this Lease shall be deemed terminated at the end of the then current Original Term or Renewal Term. YOU agree to deliver written notice to US of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term of this Lease beyond the then current Original Term or Renewal Term. If this Lease is terminated in accordance with this Section, YOU agree, at YOUR cost and expense, to peacefully deliver the Equipment to US at the location or locations specified by US.
- WARRANTIES.** WE are leasing the Equipment to YOU "AS-IS" and WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. WE transfer to YOU, without recourse, for the term of this Lease all warranties, if any, made by the manufacturer. YOU ALSO ACKNOWLEDGE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THIS LEASE AND, EXCEPT FOR THE MANUFACTURER WARRANTIES, MAKE ANY REPRESENTATION OR WARRANTY ABOUT THIS LEASE OR THE EQUIPMENT. WE SHALL NOT BE LIABLE FOR SPECIAL, RESULTING OR CONSEQUENTIAL DAMAGES OR LOSS OF PROFIT OCCASIONED BY ANY BREACH OF WARRANTY OR REPRESENTATION OR RESULTING FROM THE USE OR PERFORMANCE OF THE EQUIPMENT. YOUR OBLIGATION TO PAY IN FULL ANY AMOUNT DUE UNDER THE LEASE WILL NOT BE AFFECTED BY ANY DISPUTE, CLAIM, COUNTERCLAIM, DEFENSE OR OTHER RIGHT WHICH YOU MAY HAVE OR ASSERT AGAINST THE SUPPLIER OR THE EQUIPMENT MANUFACTURER.
- DELIVERY AND ACCEPTANCE.** YOU ARE RESPONSIBLE, AT YOUR OWN COST, TO ARRANGE FOR THE DELIVERY AND INSTALLATION OF THE EQUIPMENT (UNLESS THOSE COSTS ARE INCLUDED IN THE COSTS OF THE EQUIPMENT TO US). IF REQUESTED, YOU WILL SIGN A SEPARATE EQUIPMENT DELIVERY AND ACCEPTANCE CERTIFICATE. WE MAY AT OUR DISCRETION

(Terms and Conditions continued on the reverse side of this Lease.)

LESSEE SIGNATURE	YOU agree to all of the Terms and Conditions contained in both sides of this Lease, and in any attachments to same (all of which are included by reference) and become part of this Lease. YOU acknowledge to have read and agreed to all the Terms and Conditions.	
	The Equipment is: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED	
	Signature _____	Date _____
	Title _____	
	Print Name _____	
	Legal Name of Corporation PHOENIXVILLE AREA SCHOOL DISTRICT <small>(LEASE MUST BE SIGNED BY AUTHORIZED OFFICIAL OF LESSEE)</small>	

LESSOR	Lessor Signature _____	Date _____
	Print Name _____	
	Title _____	
	For TOSHIBA FINANCIAL SERVICES	
	Lease Number 500-50435251	
	Lease Date JANUARY 4, 2023	
	Vendor I.D. Number 273806-0001	

CONFIRM BY TELEPHONE THAT YOU HAVE ACCEPTED THE EQUIPMENT AND THAT TELEPHONE VERIFICATION OF YOUR ACCEPTANCE OF THE EQUIPMENT SHALL HAVE THE SAME EFFECT AS A SIGNED DELIVERY AND ACCEPTANCE CERTIFICATE.

8. TITLE, PERSONAL PROPERTY, LOCATION, INSPECTION, NO MODIFICATIONS OR ALTERATIONS. YOU have title to the Equipment; provided that title to the Equipment will immediately and without any action by YOU vest in US, and YOU shall immediately surrender possession of the Equipment to US, (a) upon any termination of this Lease other than termination pursuant to Section 17 or (b) if YOU are in default of this Lease. It is the intent of the parties hereto that any transfer of title to US pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. YOU shall, nevertheless, execute and deliver any such instruments as WE may request to evidence such transfer. As security for YOUR obligations hereunder, WE retain a security interest in the Equipment and all proceeds thereof. YOU have the right to use the Equipment during the term of this Lease, except as otherwise expressly set forth in this Lease. Although the Equipment may become attached to real estate, it remains personal property. YOU agree not to alter or modify the Equipment or permit a lien to be placed upon the Equipment or to remove the Equipment without OUR prior written consent. If WE feel it is necessary, YOU agree to provide US with waivers of interest or liens from anyone claiming any interest in the real estate on which any items of Equipment is located. WE also have the right, at reasonable times, to inspect the Equipment.

9. MAINTENANCE. YOU are required, at YOUR own cost and expense, to keep the Equipment in good repair, condition and working order, except for ordinary wear and tear, and YOU will supply all parts and servicing required. All replacement parts used or installed and repairs made to the Equipment will become OUR property. YOU ACKNOWLEDGE THAT WE ARE NOT RESPONSIBLE FOR PROVIDING ANY REQUIRED MAINTENANCE AND/OR SERVICE FOR THE EQUIPMENT. YOU WILL MAKE ALL CLAIMS FOR SERVICE AND/OR MAINTENANCE SOLELY TO THE SUPPLIER AND/OR MANUFACTURER AND SUCH CLAIMS WILL NOT AFFECT YOUR OBLIGATION TO MAKE ALL REQUIRED LEASE PAYMENTS.

10. ASSIGNMENT. YOU AGREE NOT TO TRANSFER, SELL, SUBLEASE, ASSIGN, PLEDGE OR ENCUMBER EITHER THE EQUIPMENT OR ANY RIGHTS UNDER THIS LEASE WITHOUT OUR PRIOR WRITTEN CONSENT. YOU agree that WE may sell, assign or transfer this Lease and, if WE do, the new owner will have the same rights and benefits that WE now have and will not have to perform any of OUR obligations and the rights of the new owner will not be subject to any claims, counterclaims, defenses or set-offs that YOU may have against US. YOU hereby appoint Municipal Registrar Services (the "Registrar") as YOUR agent for the purpose of maintaining a written record of each assignment in form necessary to comply with Section 149(a) of the Internal Revenue Code of 1986, as amended. No such assignment shall be binding on YOU until the Registrar has received written notice from the assignor of the name and address of the assignee.

11. LOSS OR DAMAGE. YOU are responsible for the risk of loss or destruction of, or damage to the Equipment. No such loss or damage relieves YOU from any obligation under this Lease. If any of the Equipment is damaged by fire or other casualty or title to, or the temporary use of, any of the Equipment is taken under the exercise of the power of eminent domain, the net proceeds ("Net Proceeds") of any insurance claim or condemnation award will be applied to the prompt replacement, repair, restoration, modification or improvement of that Equipment, unless YOU have exercised YOUR option to purchase the Equipment pursuant to Section 17. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to YOU.

12. LESSEE'S NEGLIGENCE. To the extent permitted by law, and without waiver of any of YOUR sovereign immunity rights, YOU assume all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property, whether such injury or death be with respect to YOUR agents or employees or of third parties, and whether such property damage be to YOUR property or the property of others, which is proximately caused by the negligent conduct of YOU, YOUR officers, employees and agents.

13. TAXES. YOU agree to pay all applicable license and registration fees, sale and use taxes, personal property taxes and all other taxes and charges, relating to the ownership, leasing, rental, sale, purchase, possession or use of the Equipment (except those based on OUR net income). YOU agree that if WE pay any taxes or charges, YOU will reimburse US for all such payments and will pay US interest and a late charge (as calculated in Section 3) on such payments with the next Lease Payment, plus a fee for OUR collecting and administering any taxes, assessments or fees and remitting them to the appropriate authorities.

14. INSURANCE. During the term of this Lease, YOU will keep the Equipment insured against all risks of loss or damage in an amount not less than the replacement cost of the Equipment, without deductible and without co-insurance. YOU will also obtain and maintain for the term of this Lease, comprehensive public liability insurance covering both personal injury and property damage of at least \$100,000 per person and \$300,000 per occurrence or bodily injury and \$50,000 for property damage. WE will be the sole named loss payee on the property insurance and named as an additional insured on the public liability insurance. YOU will pay all premiums for such insurance and must deliver proof of insurance coverage satisfactory to US. If YOU do not provide such insurance, YOU agree that WE have the right, but not the obligation, to obtain such insurance and add an insurance fee to the amount due from you, on which we make a profit.

15. DEFAULT. Subject to Section 5, YOU are in default of this Lease if any of the following occurs: (a) YOU fail to pay any Lease Payment or other sum when due; (b) YOU breach any warranty or other obligation under this Lease, or any other agreement with US; (c) YOU become insolvent or unable to pay YOUR debts when due, YOU make an assignment for the benefit of creditors or YOU undergo a substantial deterioration in YOUR financial condition, or (d) YOU file or have filed against YOU a petition for liquidation, reorganization, adjustment of debt or similar relief under the Federal Bankruptcy Code or any other present or future federal or state bankruptcy or insolvency law, or a trustee, receiver or liquidator is appointed for YOU or a substantial part of YOUR assets.

16. REMEDIES. WE have the following remedies if YOU are in default of this Lease: WE may declare the entire balance of the unpaid Lease Payments for the then current Original Term or Renewal Term immediately due and payable; sue for and receive all Lease Payments and any other payments then accrued or accelerated under this Lease; charge YOU interest on all monies due US at the rate of eighteen percent (18%) per year from the date of default until paid, but in no event more than the maximum rate permitted by law; charge YOU a return-check or non-sufficient funds charge ("NSF Charge") of \$25.00 for a check that is returned for any reason; and require that YOU return the Equipment to US and, if YOU fail to return the Equipment, enter upon the premises peacefully with or without legal process where the Equipment is located and repossess the Equipment. Such return or repossession of the Equipment will not constitute a termination of this Lease unless WE expressly notify YOU in writing. If the Equipment is returned or repossessed by US and unless WE have terminated this Lease, WE will sell or re-rent the Equipment to any persons with any terms WE determine, at one or more public or private sales, with or without notice to YOU, and apply the net proceeds after deducting the costs and expenses of such sale or re-rent, to YOUR obligations with YOU remaining liable for any deficiency and with any excess over the amounts described in this Section plus the then applicable Purchase Price to be paid to YOU. YOU are also required to pay (i) all expenses incurred by US in connection with the enforcement of any remedies, including all expenses of repossessing, storing, shipping, repairing and selling the Equipment, and (ii) reasonable attorneys' fees.

17. PURCHASE OPTION. Provided YOU are not in default, YOU shall have the option to purchase all but not less than all of the Equipment (a) on the date the last Lease Payment is due (assuming this Lease is renewed at the end of the Original Term and each Renewal Term), if this Lease is still in effect on that day, upon payment in full of Lease Payments and all other amounts then due and the payment of One Dollar to US; (b) on the last day of the Original Term or any Renewal Term then in effect, upon at least 60 days' prior written notice to US and payment in full to US of the Lease Payments and all other amounts then due plus the then applicable Purchase Price set forth on the Lease Payment Schedule; or (c) if substantial damage to or destruction or condemnation of substantially all of the Equipment has occurred, on the day specified in YOUR written notice to US of YOUR exercise of the purchase option upon at least 60 days' prior notice to US and payment in full to US of the Lease Payments and all other amounts then due plus the then applicable Purchase Price set forth on the Lease Payment Schedule.

18. REPRESENTATIONS AND WARRANTIES. YOU warrant and represent as follows: (a) YOU are a public body corporate and politic duly organized and existing under the constitution and laws of YOUR State with full power and authority to enter into this Lease and the transactions contemplated hereby and to perform all of YOUR obligations hereunder; (b) YOU have duly authorized the execution and delivery of this Lease by proper action by YOUR governing body at a meeting duly called, regularly convened and attended throughout by the requisite majority of the members thereof or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Lease; (c) YOU have complied with such public bidding requirements as may be applicable to this Lease and the acquisition by YOU of the Equipment; (d) all authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by YOU of this Lease or in connection with the carrying out by YOU of YOUR obligations hereunder have been obtained; (e) this Lease constitutes the legal, valid and binding obligation of YOU enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally; (f) YOU have, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year and to meet YOUR other obligations under this Lease for the current budget year, and those funds have not been expended for other purposes; (g) the Equipment is essential to YOUR functions or to the services YOU provide to YOUR citizens, YOU have an immediate need for the Equipment and expect to make immediate use of the Equipment, YOUR need for the Equipment is not temporary and YOU do not expect the need for any item of the Equipment to diminish in the foreseeable future, including the Full Lease Term, and the Equipment will be used by YOU only for the purpose of performing one or more of YOUR governmental or proprietary functions consistent with the permissible scope of YOUR authority and will not be used in the trade or business of any other entity or person; and (h) YOU have never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement.

19. UCC FILINGS AND FINANCIAL STATEMENTS. YOU authorize US to file a financing statement with respect to the Equipment. If WE feel it is necessary, YOU agree to submit financial statements (audited if available) on a quarterly basis.

20. "INTENTIONALLY OMITTED"

21. TAX EXEMPTION. YOU will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), including without limitation Sections 103, 141, 148 and 149 thereof, and the applicable regulations thereunder to maintain the exclusion of the interest portion of the Lease Payments from gross income for purposes of federal income taxation. YOU acknowledge that these provisions of the Code provide restrictions on the use of the Equipment and the expenditure and investment of money related to this Lease. YOU agree to insure the timely and accurate filing of IRS Form 8038-G or Form 8038-GC, as applicable, as required by the Code, and will fully cooperate with US to insure such timely and accurate filing.

22. BANK QUALIFICATION. If YOU checked the "Bank Qualification Elected" box on the front page of this Lease YOU and all YOUR subordinate entities will not issue in excess of \$10,000,000 of qualified tax-exempt obligations (including this Lease but excluding private activity bonds other than qualified 501(c)(3) bonds) during the calendar year in which WE fund this Lease without first obtaining an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations acceptable to US that the designation of this Lease as a "qualified tax-exempt obligation" will not be adversely affected.

23. CHOICE OF LAW; JURY TRIAL WAIVER. This Lease shall be governed and construed in accordance with the laws of the state where YOU are located. To the extent permitted by law, YOU agree to waive YOUR rights to a trial by jury.

24. ENTIRE AGREEMENT; SEVERABILITY; WAIVERS. This Lease contains the entire agreement and understanding. No agreements or understandings are binding on the parties unless set forth in writing and signed by the parties. Any provision of this Lease which for any reason may be held unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective without invalidating the remaining provisions of this Lease. THIS LEASE IS NOT INTENDED FOR TRANSACTIONS WITH AN EQUIPMENT COST OF LESS THAN \$1,000.

25. ROLE OF LESSOR. WE have not acted and will not act as a fiduciary for YOU or as YOUR agent or municipal advisor. WE have not and will not provide financial, legal, tax, accounting or other advice to YOU or to any financial advisor or placement agent engaged by YOU with respect to this Lease. YOU, YOUR financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain its own financial, legal, tax, accounting and other advice with respect to this Lease from its own advisors (including as it relates to structure, timing, terms and similar matters).

26. ELECTRONIC TRANSACTIONS. WE, in our sole discretion, may permit YOU to electronically copy and/or deliver by telecopier or other electronic means of transmission an executed counterpart of this Lease, and any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith, with the exception of IRS Form 8038-GC or IRS Form 8038-G, as applicable, which YOU must execute using an original, manual signature (not e-Signature). By so copying and/or delivering any such document, YOU hereby represent and agree (a) that such transmission constitutes due delivery of such executed document, (b) that the counterpart of such executed document as printed by the recipient, including YOUR signature thereon, shall be deemed to constitute an original and shall be admissible in any court or other legal proceeding as an original, and (c) to deliver to US, promptly on request, such document bearing YOUR original "wet ink" signature; provided that neither delivery nor failure to deliver the document bearing YOUR original "wet ink" signature shall limit or modify the representations and agreements set forth in clauses (a) and (b). This Lease, including any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith, with the exception of IRS Form 8038-GC or IRS Form 8038-G, as applicable, may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of the Lease by YOU when manually countersigned by US or attached to OUR original signature counterpart and/or in OUR possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At OUR option, WE may require a manual signature.

MUNICIPAL AUTHORIZATION

Date JANUARY 4, 2023

Reference is made to the lease, loan, rental and/or other financial agreement (the "Finance Agreement") dated JANUARY 4, 2023 between TOSHIBA FINANCIAL SERVICES (herein called "Creditor") and PHOENIXVILLE AREA SCHOOL DISTRICT (herein called "Obligor") for the financing of SEE ATTACHMENT 2 - EQUIPMENT DESCRIPTION (equipment description).

The undersigned acknowledge in connection with the negotiation, execution and delivery of the Finance Agreement and other related documents by and between Creditor and Obligor (collectively the "Documents"):

1. The Finance Agreement set forth above and any Documents executed in connection therein have been duly authorized, executed and delivered by the Obligor and constitutes a valid, legal and binding agreement enforceable in accordance with its terms. Additionally, I do hereby certify on behalf of Obligor, that the individual who signed the Finance Agreement and any related Documents is authorized to execute and deliver such to Creditor.
2. All required Procurement and approval procedures, including but not limited to public bidding procedures regarding the award of the Finance Agreement have been followed by the Obligor and no further approval, consent or withholding of objections is required from any Federal, state or local governmental authority with respect to the entering into or performance by Obligor of the Finance Agreement contemplated hereby.
3. Except as provided in the Finance Agreement or the Documents, Obligor has no authority (statutory or otherwise) to terminate the Finance Agreement prior to the end of its term for any reason other than non-appropriation of funds to pay the Finance Agreements Payments for any fiscal period during the term of the Finance Agreement.

YOU AGREE THAT A FACSIMILE COPY OF THIS DOCUMENT WITH FACSIMILE SIGNATURES MAY BE TREATED AS AN ORIGINAL AND WILL BE ADMISSIBLE AS EVIDENCE IN A COURT OF LAW.

The undersigned by signing below hereby affirms the statements made above are based upon the undersigned's personal knowledge, and as to those matters, believes the information to be true and correct.

CREDITOR SIGNATURE	Creditor Name <u>TOSHIBA FINANCIAL SERVICES</u>
	Signature X _____
	Print Name _____
	Title _____

OBLIGOR SIGNATURE	Obligor Name <u>PHOENIXVILLE AREA SCHOOL DISTRICT</u>
	Signature X _____
	Print Name _____
	Title _____

OBLIGOR SIGNATURE	Obligor Name <u>PHOENIXVILLE AREA SCHOOL DISTRICT</u>
	Signature X _____
	Print Name _____
	Title _____

17DLL1128

ATTACHMENT 1

STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT

Lease Payment Schedule

LESSOR: TOSHIBA FINANCIAL SERVICES LEASE NUMBER: 500-50435251
LESSEE: PHOENIXVILLE AREA SCHOOL DISTRICT LEASE DATE: JANUARY 4, 20 23

Lease Payments are due on each periodic anniversary of the Commencement Date that occurs during the Full Lease Term until all of the payments set forth below have been received by US. The period for each periodic anniversary is MONTHLY, as specified in the Payment Frequency box of this Lease. If the Commencement Date occurs on the 29th, 30th or 31st day of any month, the periodic anniversary will be deemed to occur on the 1st day of the month, commencing on the 1st day of the SECOND succeeding month after the month of such Commencement Date.

Payment Number	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
Loan	0	0	0	445,162.35	-
1	9,048.37	3,006.17	6,042.20	439,120.15	459,978.36
2	9,048.37	2,965.37	6,083.00	433,037.15	453,606.41
3	9,048.37	2,924.29	6,124.08	426,913.07	447,191.44
4	9,048.37	2,882.94	6,165.43	420,747.64	440,733.15
5	9,048.37	2,841.30	6,207.07	414,540.57	434,231.25
6	9,048.37	2,799.38	6,248.99	408,291.58	427,685.43
7	9,048.37	2,757.18	6,291.19	402,000.39	421,095.41
8	9,048.37	2,714.70	6,333.67	395,666.72	414,460.89
9	9,048.37	2,671.93	6,376.44	389,290.28	407,781.57
10	9,048.37	2,628.87	6,419.50	382,870.78	401,057.14
11	9,048.37	2,585.52	6,462.85	376,407.93	394,287.31
12	9,048.37	2,541.88	6,506.49	369,901.44	387,471.76
13	9,048.37	2,497.94	6,550.43	363,351.01	380,610.18
14	9,048.37	2,453.70	6,594.67	356,756.34	373,702.27
15	9,048.37	2,409.17	6,639.20	350,117.14	366,747.70
16	9,048.37	2,364.33	6,684.04	343,433.10	359,746.17
17	9,048.37	2,319.20	6,729.17	336,703.93	352,697.37
18	9,048.37	2,273.75	6,774.62	329,929.31	345,600.95
19	9,048.37	2,228.01	6,820.36	323,108.95	338,456.63
20	9,048.37	2,181.95	6,866.42	316,242.53	331,264.05

Sales tax of \$0.00 is included in the financed amount shown above.

In addition to the stated monthly payment of \$9,048.37, a monthly Service/Maintenance payment of \$6,872.00 is due and payable monthly. This monthly Service/Maintenance payment is separate from the \$9,048.37 monthly tax-exempt principal and interest equipment lease payment. The aforementioned Service/Maintenance payment will be passed through to the Vendor providing the service/maintenance. The total monthly payment due is \$15,920.37 (\$9,048.37 + \$6,872.00).

The dates, interest rate and resulting payments contained in the above amortization schedule are estimated based on the expected transaction funding timeframe. Lessor will make reasonable efforts to maintain the rate and payments presented herein. However, the rate may need to be adjusted prior to closing due to change in law or market conditions. In the event that market interest rates increase prior to the date of closing, the interest rate will be revised to reflect adjustments to the Lender's actual cost of funds due to financial market and legal changes incurred since the date of this documentation. This revision may result in an increase in the resulting payment amounts. If such revisions are deemed necessary by Lessor (it is sole discretion), it is understood and agreed by Lessee that a revised amortization schedule reflecting these changes will be executed prior to closing.

Lessee Signature: _____ Date: _____
Print Name: _____ Title: _____

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ATTACHMENT 1

STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT

Lease Payment Schedule

LESSOR: TOSHIBA FINANCIAL SERVICES

LESSEE: PHOENIXVILLE AREA SCHOOL DISTRICT

LEASE NUMBER: 500-50435251

LEASE DATE: JANUARY 4, 2023

Lease Payments are due on each periodic anniversary of the Commencement Date that occurs during the Full Lease Term until all of the payments set forth below have been received by US. The period for each periodic anniversary is MONTHLY, as specified in the Payment Frequency box of this Lease. If the Commencement Date occurs on the 29th, 30th or 31st day of any month, the periodic anniversary will be deemed to occur on the 1st day of the month, commencing on the 1st day of the SECOND succeeding month after the month of such Commencement Date.

Payment Number	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
21	9,048.37	2,135.58	6,912.79	309,329.74	324,022.90
22	9,048.37	2,088.90	6,959.47	302,370.27	316,732.86
23	9,048.37	2,041.90	7,006.47	295,363.80	309,393.58
24	9,048.37	1,994.59	7,053.78	288,310.02	302,004.75
25	9,048.37	1,946.95	7,101.42	281,208.60	294,566.01
26	9,048.37	1,899.00	7,149.37	274,059.23	287,077.04
27	9,048.37	1,850.72	7,197.65	266,861.58	279,537.51
28	9,048.37	1,802.11	7,246.26	259,615.32	271,947.05
29	9,048.37	1,753.18	7,295.19	252,320.13	264,305.34
30	9,048.37	1,703.91	7,344.46	244,975.67	256,612.01
31	9,048.37	1,654.32	7,394.05	237,581.62	248,866.75
32	9,048.37	1,604.38	7,443.99	230,137.63	241,069.17
33	9,048.37	1,554.11	7,494.26	222,643.37	233,218.93
34	9,048.37	1,503.51	7,544.86	215,098.51	225,315.69
35	9,048.37	1,452.56	7,595.81	207,502.70	217,359.08
36	9,048.37	1,401.26	7,647.11	199,855.59	209,348.73
37	9,048.37	1,349.62	7,698.75	192,156.84	201,284.29
38	9,048.37	1,297.63	7,750.74	184,406.10	193,165.39
39	9,048.37	1,245.29	7,803.08	176,603.02	184,991.66
40	9,048.37	1,192.60	7,855.77	168,747.25	176,762.74
41	9,048.37	1,139.55	7,908.82	160,838.43	168,478.26
42	9,048.37	1,086.14	7,962.23	152,876.20	160,137.82
43	9,048.37	1,032.37	8,016.00	144,860.20	151,741.06
44	9,048.37	978.24	8,070.13	136,790.07	143,287.60
45	9,048.37	923.74	8,124.63	128,665.44	134,777.05
46	9,048.37	868.88	8,179.49	120,485.95	126,209.03
47	9,048.37	813.64	8,234.73	112,251.22	117,583.15
48	9,048.37	758.03	8,290.34	103,960.88	108,899.02
49	9,048.37	702.05	8,346.32	95,614.56	100,156.25
50	9,048.37	645.68	8,402.69	87,211.87	91,354.43
51	9,048.37	588.94	8,459.43	78,752.44	82,493.18
52	9,048.37	531.81	8,516.56	70,235.88	73,572.08
53	9,048.37	474.30	8,574.07	61,661.81	64,590.75
54	9,048.37	416.40	8,631.97	53,029.84	55,548.76
55	9,048.37	358.11	8,690.26	44,339.58	46,445.71
56	9,048.37	299.42	8,748.95	35,590.63	37,281.18
57	9,048.37	240.34	8,808.03	26,782.60	28,054.77
58	9,048.37	180.86	8,867.51	17,915.09	18,766.06
59	9,048.37	120.98	8,927.39	8,987.70	9,414.62
60	9,048.37	60.67	8,987.70	0.00	-
Grand Totals	542,902.20	97,739.85	445,162.35		-

Lessee Signature: _____ Date: _____

Print Name: _____ Title: _____

ATTACHMENT 2

STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT EQUIPMENT DESCRIPTION

LESSOR: TOSHIBA FINANCIAL SERVICES

LESSEE: PHOENIXVILLE AREA SCHOOL DISTRICT

LEASE NUMBER: 500-50437561

LEASE DATE: JANUARY 4, 2023

Quantity	Description/Serial No./Model No.	Location
1	TOSHIBA ES2528A DIGITAL COPIER W/ ATTACHMENTS	
1	TOSHIBA ES4528A DIGITAL COPIER W/ ATTACHMENTS	
1	TOSHIBA ES5528A DIGITAL COPIER W/ ATTACHMENTS	
2	TOSHIBA ES5518A DIGITAL COPIER W/ ATTACHMENTS	
2	TOSHIBA ES6518A DIGITAL COPIER W/ ATTACHMENTS	
7	TOSHIBA ES7518A DIGITAL COPIER W/ ATTACHMENTS	
4	TOSHIBAES8518A DIGITAL COPIER W/ ATTACHMENTS	
15	TOSHIBA ES3525AC DIGITAL COPIER W/ ATTACHMENTS	
3	TOSHIBA ES4525AC DIGITAL COPIER W/ ATTACHMENTS	
4	TOSHIBA ES5525AC DIGITAL COPIER W/ ATTACHMENTS	
12	TOSHIBA ES330AC DIGITAL COPIER W/ ATTACHMENTS	
9	TOSHIBA ES5516AC DIGITAL COPIER W/ ATTACHMENTS	
6	TOSHIBA ES7516AC DIGITAL COPIER W/ ATTACHMENTS	
1	TOSHIBA ES7516ACT DIGITAL COPIER W/ ATTACHMENTS	
SEE ATTACHED SPREADSHEET FOR SERIAL #'S		

LESSEE Signature: _____ Date: _____

Print Name: _____ Title: _____

BILLING INFORMATION

PLEASE COMPLETE THIS FORM AND RETURN WITH DOCUMENTS

In order for TOSHIBA FINANCIAL SERVICES to properly bill and credit your account, it is necessary that you complete this form and return it with the signed documents.

Billing Name: _____

If you would like your invoices emailed to you in place of regular mail, please provide an email address(es) below:

***YOUR INVOICES WILL BE EMAILED FROM INVOICEDELIVERY@PAYEREXPRESS.COM**
Subject line will read: Your Lease Direct Invoice is ready to view online!

Billing Address: _____

Attention: _____

Telephone Number: _____

FEDERAL TAX ID#: _____

Lease/Contract Signer Name: _____ Date of Birth _____ (only provide if requested)

SPECIAL INSTRUCTIONS

Do you require a Purchase Order Number on the invoice? **If yes, please provide PO#** _____ YES NO

Is a new purchase order required for each new fiscal period? YES NO

If yes, provide month/year PO expires _____

Are you sales tax exempt? **If yes, please attach a copy of exempt certificate or direct pay permit.** YES NO

Do you require any special information to establish a vendor number for _____? YES NO

If yes, please advise: _____

Additional Comments: _____

CONTACT INFORMATION AND QUESTIONNAIRE FOR FORM 8038-G FILINGS (required for all State and Local Government transactions)

Contact Name: _____

Title: _____

Contact Address: _____

Contact Telephone Number: _____

Email Address: _____

Written Tax Compliance Procedures

The IRS Form 8038-G asks specific questions about whether written procedures exist with regard to compliance with the federal tax requirements for tax-exempt obligations. Please answer the following questions to help us complete the form correctly prior to your signature. **Please note that your answers to these questions will not impact the terms or conditions of the subject transaction:**

1. Has the Lessee established written procedures designed to monitor compliance with federal tax restrictions for the term of the lease? Among other matters, the written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered.

YES NO If YES, please attach/provide a copy.

Answer the following question only if proceeds of the current financing will be funded to an ESCROW Account.

The IRS Form 8038-G asks specific questions about written procedures to monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States.

2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States?

YES NO If YES, please attach/provide a copy.

If you have further questions, please consult your regular bond or legal counsel.

Information Return for Tax-Exempt Governmental Bonds

Under Internal Revenue Code section 149(e)
See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.
Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

Part I Reporting Authority Check box if Amended Return

1 Issuer's name
PHOENIXVILLE AREA SCHOOL DISTRICT

2 Issuer's employer identification number (EIN)
XXXXXXXXXXXX

3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)
XX

3b Telephone number of other person shown on 3a
XXXXXXXXXXXXXXXXXXXX

4 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
386 CITY LINE AVE XXXXXX

5 Report number (For IRS Use Only)
3

6 City, town, or post office, state, and ZIP code
PHOENIXVILLE PA 19460

7 Date of issue
XXXXXXXXXXXXXXXXXXXX

8 Name of issue
XX

9 CUSIP number
XXXXXXXXXXXXXXXXXXXX

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information
XX

10b Telephone number of officer or other employee shown on 10a
XXXXXXXXXXXXXXXXXXXX

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11	Education	11	XXXXXXXXXX XX
12	Health and hospital	12	XXXXXXXXXX XX
13	Transportation	13	XXXXXXXXXX XX
14	Public safety	14	XXXXXXXXXX XX
15	Environment (including sewage bonds)	15	XXXXXXXXXX XX
16	Housing	16	XXXXXXXXXX XX
17	Utilities	17	XXXXXXXXXX XX
18	Other. Describe <input type="checkbox"/> XXX	18	XXXXXXXXXX XX

19a If bonds are TANs or RANs, check only box 19a

b If bonds are BANs, check only box 19b

20 If bonds are in the form of a lease or installment sale, check box

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21 XXXXXXXXXXXX	\$XXXXXXXXXXXXXX	\$XXXXXXXXXXXXXX	XXXXXXXXXX years	XXXXXXXXXXXXXX %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest	22	XXXXXXXXXX XX
23	Issue price of entire issue (enter amount from line 21, column (b))	23	XXXXXXXXXX XX
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	XXXXXXXXXX XX
25	Proceeds used for credit enhancement	25	XXXXXXXXXX XX
26	Proceeds allocated to reasonably required reserve or replacement fund	26	XXXXXXXXXX XX
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V	27	XXXXXXXXXX XX
28	Proceeds used to refund prior taxable bonds. Complete Part V	28	XXXXXXXXXX XX
29	Total (add lines 24 through 28)	29	XXXXXXXXXX XX
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	XXXXXXXXXX XX

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded XXXXXXXXXXXX years

32 Enter the remaining weighted average maturity of the taxable bonds to be refunded XXXXXXXXXXXX years

33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) XXXXXXXXXXXX

34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY) XXXXXXXXXXXX

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35** XXXXXXXXXXXX XX
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions **36a** XXXXXXXXXXXX XX
 - b** Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) XXXXXXXXXXXXXXXXX
 - c** Enter the name of the GIC provider ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37** XXXXXXXXXXXX XX
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box and enter the following information:
 - b** Enter the date of the master pool bond ▶ (MM/DD/YYYY) XXXXXXXXXXXXXXXXX
 - c** Enter the EIN of the issuer of the master pool bond ▶ XXXXXXXXXXX
 - d** Enter the name of the issuer of the master pool bond ▶ XXXXXXXXXXXXXXXXXXXXXXXXX
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶
- 41a** If the issuer has identified a hedge, check here and enter the following information:
 - b** Name of hedge provider ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
 - c** Type of hedge ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
 - d** Term of hedge ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
- 42** If the issuer has superintegrated the hedge, check box ▶
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ▶
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here and enter the amount of reimbursement ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
 - b** Enter the date the official intent was adopted ▶ (MM/DD/YYYY) XXXXXXXXXXXXXXXXX

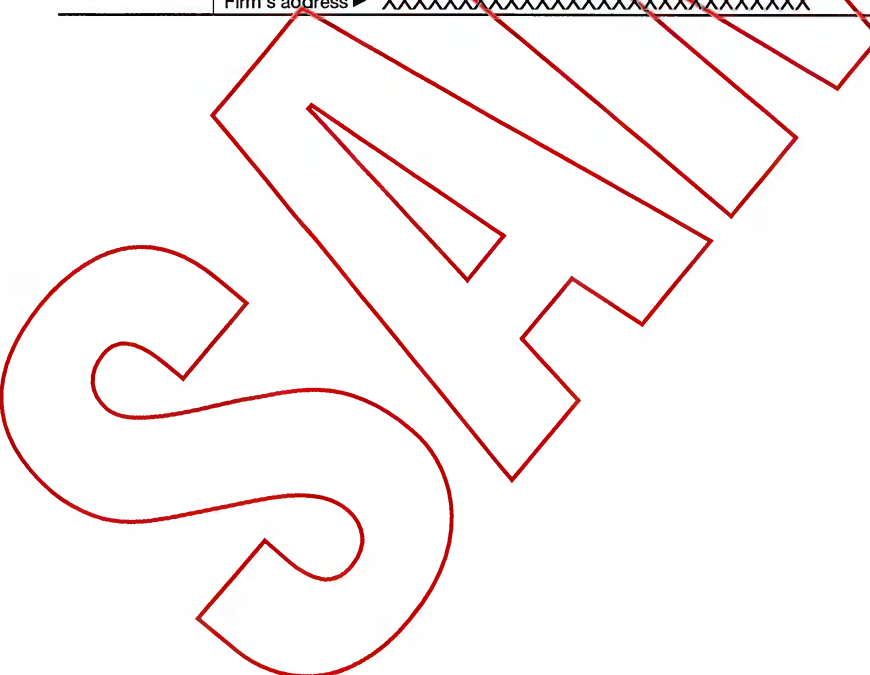
Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative: _____ Date: _____ Type or print name and title: _____

Paid Preparer Use Only

Print/Type preparer's name XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Preparer's signature _____	Date _____	Check <input type="checkbox"/> if self-employed	PTIN XXXXXXXXXXXX
Firm's name ▶ XXXXXXXXXXXXXXXXXXXXXXXXX	Firm's EIN ▶ XXXXXXXXXXX		Phone no. XXXXXXXXXXXXXXX	
Firm's address ▶ XXXXXXXXXXXXXXXXXXXXXXXXX				



1111 OLS EAGLE SCHOOL RD
WAYNE PA 19087

Ladies and Gentlemen:

Re: State and Local Government Lease-Purchase Agreement dated as of JANUARY 4, 2023, between
Toshiba Financial Services Lessor, and PHOENIXVILLE AREA SCHOOL DISTRICT, as Lessee.

In accordance with the State and Local Government Lease-Purchase Agreement (the "Agreement"), the undersigned Lessee hereby certifies and represents to, and agrees with Lessor as follows:

1. All of the Equipment (as such term is defined in the Agreement) has been delivered, installed and accepted on the date hereof.
2. Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. Lessee is currently maintaining the insurance coverage required by **Section 14** of the Agreement.
4. No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Agreement) exists at the date hereof.

(SEAL)

LESSEE SIGNATURE	Lessee <u>PHOENIXVILLE AREA SCHOOL DISTRICT</u>
	Signature _____ Date _____
	Print Name _____
	Title _____

13TOSPF046

TOSHIBA

BUSINESS SOLUTIONS

AIMS MAINTENANCE CONTRACT

MAS-5.0.0

Sales Representative: Jim Bingham

SALES PACKET NUMBER

EFFECTIVE DATE

Install Date

Customer agrees to purchase and Toshiba Business Solutions agrees to provide parts, labor, ink, toner, and toner collection containers (the "Maintenance Services") for the equipment listed below in accordance with the terms and conditions of this contract. The Maintenance Services exclude paper, staples and all other parts and services listed under the Exclusion section on page two of the contract. A Connectivity & Security Options Agreement must be attached and executed for Network Integration Support.

CUSTOMER INFORMATION

Customer Name: Phoenixville School District			
Address: 386 CITY LINE AVE DISTRICT ADMIN OFFICE		Phone #: +1.484.927.5000	Ext.
Address 2:		Contact: Ken Gibson	Fax #: +1.610.983.9537
City: PHOENIXVILLE	State: PA	Zip: 19460-4457	email: gibsonk@pasd.com
		Customer PO #:	

INVOICE / METER COLLECTION INFORMATION

Meter Collection: Cloud	Electronic Invoicing: No	Invoice Location: Customer Address	Term: 60 Months
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SEE ATTACHED MAINTENANCE CONTRACT SCHEDULE FOR DEVICE DETAILS

TRANSACTION TERMS (Consolidated Minimums Per Pool)

Pool Description	Type	Includes	Units	Minimum Payment	Payment Frequency	Excess Per Unit Charge	Excess Billing Frequency
Mono Copier Pool	Base + Overage	1,000,000	Images	\$3,900.00	Monthly	\$0.00390	Quarterly
Color Copier Pool	Base + Overage	73,000	Images	\$2,847.00	Monthly	\$0.03900	Quarterly
Mono Printer Pool	Base + Overage	2,300	Prints	\$23.00	Monthly	\$0.01000	Quarterly
Color Printer Pool	Base + Overage	1,700	Prints	\$102.00	Monthly	\$0.06000	Quarterly
Lease payment includes monthly allowance.							
Staples included							
Rates locked for term of lease							
				Total Minimum Payment	\$6,872.00		

DECLINATION

Customer is declining maintenance on the equipment listed on the attached agreement.

Printed Name:	Signature:
Title:	Date:

ACCEPTANCE

THE TERMS AND CONDITIONS HEREOF ARE PART OF THIS SERVICE AGREEMENT. BY SIGNING THIS CONTRACT, THE CUSTOMER ACKNOWLEDGES THAT THEY HAVE READ AND UNDERSTAND THESE TERMS.

Customer agrees to pay the Minimum Payment per transaction terms, plus any Excess Per Unit Charges for the term of this Contract. When this Contract is signed by Customer and TBS, it shall constitute a binding contract and is non-cancelable. This Contract will begin on the date signed by TBS below. You hereby acknowledge and agree that your electronic signature below shall constitute an enforceable and original signature for all purposes.

Privacy Notice: By your signature below, you hereby consent to allow TABS to remotely retrieve usage information for billing purposes. The information retrieved may be shared with third parties for processing purposes and shall be limited to the number of copies and scans made by model and serial number, and the location of the device.

Customer: Phoenixville School District	Toshiba Business Solutions		
Printed Name: Dr Jermev Melber	Printed Name:		
Signature:	Signature:		
Title:	Date:	Title:	Date:

TERMS AND CONDITIONS (CONTINUED)

1. ACCEPTANCE. This Contract shall not be effective unless signed by the authorized TBS representative (Effective Date) within 30 days from the Customer's signing of this Contract.

2. Term. This Contract will remain in force for 60 months from the Effective Date (Renewal Date) and will then be automatically renewed for annual period(s) unless either party provides notice of termination not less than thirty (30) days prior to the Renewal Date. For each piece of equipment under this Contract there will be a Start Date & Start Meter. Service for each piece of equipment will be provided from the Start Date & Start Meter until this Contract is terminated or the equipment is withdrawn from the service. Customer may withdraw individual equipment by providing thirty (30) day written notice prior to the Renewal Date. Customer is responsible for all remaining Minimum Payments if Customer is in default or if equipment is withdrawn prior to Renewal Date.

3. SERVICE AVAILABILITY. TBS will provide service during TBS's normal service hours while the equipment is located within TBS's designated service area. Service outside TBS's designated area, if available and accepted by TBS is subject to

■ Trip Charge, which shall be based on reasonable travel expense for TBS's personnel. It is the responsibility of the Customer to notify TBS prior to relocating equipment.
The service to keep the equipment in or restore the equipment to good working order includes Emergency Service Calls and Periodic Maintenance (PM's). PM's may be performed during the course of an Emergency Service Call and are based upon the specific needs of the individual equipment as determined by TBS. Maintenance will include lubrication, adjustments and replacement of maintenance parts deemed necessary by TBS. Maintenance parts will normally be either new or equivalent to new in performance when installed in the equipment. Maintenance parts will be furnished on an exchange basis and the replaced parts become the property of TBS. Service provided under this Contract does not assure the

■ uninterrupted operation of the equipment.
If the Customer requests service to be performed at a time outside TBS's normal service hours, there will be no additional charge for maintenance parts, however, the service, if available, will be furnished at TBS's applicable hourly rates and terms then in effect. Nothing herein shall be construed to require TBS to provide service outside its normal service hours and TBS hereby reserves the right to accept or reject such requests.

In the event there is a substantial increase in the cost of fuel, Customer agrees to pay a fuel surcharge. "Substantial" shall be defined as a 10% or more change over a six month period in the average national fuel cost as reported by the United States Energy Information Administration. The benchmark will be the national average fuel cost as reported by the United States Energy Information Administration on the Effective Date of this Agreement.

4. NETWORK INTEGRATION SUPPORT. Support of print controllers and print/scan enablers that permit the integration of the device onto a Customer's network is covered under the terms of a properly executed Connectivity & Security Options Agreement. The Connectivity & Security Options Agreement is an amendment to this contract and must be attached and/or on file for this optional service support.

5. INVOICING - LATE CHARGES. The first Minimum Payment is due upon receipt of an invoice. Thereafter, Minimum Payments will be due on the same date each month during the Term of this Contract whether or not Customer receives an invoice. Customer's obligation to pay the Minimum Payment is unconditional and is not subject to any reduction, set-off, defense, or counterclaim for any reason whatsoever. Excess Click Charge, if applicable, will be invoiced based on the billing period selected on the face of this contract.

If any part of a payment is not made by the Customer when due, Customer agrees to pay TBS a Late Charge of the higher of \$25 or two percent (2%) of each such late payment, but not more than permitted by law. Customer agrees to pay TBS the Late Charge not later than one (1) month following the date of the original Minimum Payment.

6. USAGE. In return for the Minimum Payment, Customer is entitled to use the Minimum Number of Units each billing period. If Customer uses more than the Minimum Number of Units in any billing period, Customer will pay an additional amount equal to the number of metered Units exceeding the agreed Minimum Included Units times the Excess Charge as shown on the face of this Contract. Customer acknowledges that in no event shall the Customer be entitled to any refund or rebate of the Minimum Payment if metered units result in less than the Minimum Number of Units in any billing period.

Your Toshiba system will come with two-way communication enabled. TBS will provide updates, system back ups, and meter collection automatically. Please advise if you do not wish to have this feature enabled. TBS may estimate the number of units used if requested Meter Readings are not received before a new billing period begins. TBS will adjust the estimated charge for Excess Units upon receipt of actual Meter Readings. Notwithstanding any adjustment, the Customer will never pay less than the Minimum Payment. Customer will provide meter readings via an automated website. TBS may charge a fee to recover the cost of meter collections if meters are not submitted through the automated website. TBS reserves the right to convert Customer to a flat fee, based upon the greater of a specific unit's historical average volume or the device type's midpoint manufacturer recommended volume, if meters are not made available for the device(s) after 3 consecutive billing periods.

Upon the first anniversary of the Effective Date and each subsequent anniversary date thereafter, TBS reserves the right to apply annual increases not to exceed fifteen (15%) percent of the products and services combined.

7. CONSUMABLE SUPPLIES. TBS agrees to furnish consumable supplies (ink, toner and toner collection containers) for the Term of the Contract, except as excluded in section 12 below. Customer is responsible for ordering supplies to assure ample time for delivery. TBS may charge you a supply freight fee to cover our cost of shipping supplies to you. TBS will determine the number of supplies to be shipped based on the Minimum Number of Units and Excess Units metered. If TBS determines that the Customer has used more than fifteen percent (15%) supplies than normal for the number of metered units, based on yields published by the manufacturer, Customer agrees to pay TBS's customary charges for all excess supplies. Current pricing per unit is based on TBS preferred vendor toner.

All supplies delivered as part of this Contract remain the property of TBS until and unless they are consumed by the equipment in the performance of this Contract. Any supplies not consumed as specified and not surrendered to TBS upon expiration or termination of this Contract will be invoiced to the Customer at TBS's then current prices. Customer agrees to provide insurance coverage for supplies in case of loss under any circumstances. Notwithstanding the foregoing, the risk of loss of the consumable supplies shall be transferred from TBS to Customer if such consumable supplies are stored at Customer's facility.

8. TAXES. In addition to the charges due under this Contract, the Customer agrees to pay amounts equal to any taxes resulting from this Contract, or any activities hereunder, exclusive of taxes based upon net income.

9. INSTALLATION AND ACCESS TO EQUIPMENT. Customer agrees to provide adequate space, environment and appropriate electrical requirements including, if required, a dedicated 120 volt or 220 volt electrical line, as published in the Operator and Service Manuals for the operation and maintenance of the equipment. If TBS has installed a power filter/surge protector on the equipment, it must at all times remain continuously installed. If it is removed Customer agrees to purchase a replacement from TBS immediately. TBS shall have full and free access to the equipment to provide service thereon.

If persons other than TBS representatives install conversions, feature additions, accessories or perform service on equipment and as a result further repair by TBS is required, such repairs shall be made at TBS's applicable Time and Material rates and terms then in effect. If such additional repair is required, TBS may immediately withdraw the equipment from this Contract.

10. KEY OPERATOR - END-USER TRAINING. Customer agrees to designate a Key Operator for training on the use, applications and features of the equipment. The Key Operator will be responsible for normal Key Operator activities as detailed in the Operators Manual and for training additional end-users. If the Key Operator assignment changes Customer agrees to designate a new Key Operator immediately. TBS agrees to provide training for the designated Key Operator and to provide initial training for end-users on the use, applications and features of the equipment. Additional training requested by Customer after thirty (30) days from Installation will be at TBS normal hourly rates.

11. MOVES/ADDS/CHANGES. In order to guarantee on-time toner arrival and quality service response time, TBS must be notified in advance of any changes in the fleet. Prior approval from TBS is required before adding new devices to the fleet for support. Client agrees to be responsible for all costs associated with relocation. If the Equipment is moved to a new location, TBS shall have the right to charge a new rate for the new location and Client agrees to pay the difference between the old rate and the new rate.

12. EXCLUSIONS. Service under this Contract does not include:

(a) Furnishing paper, staples, replacement print heads, batteries, ribbons, media, periodic maintenance on thermal printers or any of the following:

(b) Service of equipment if moved outside of TBS's designated service area; (c) Repair of damage or increase in service time caused by accident, misuse, negligence, abuse or disaster; (d) Service of accessories, attachments or click control devices other than those of the same manufacturer as the equipment; (e) Painting or refinishing of the equipment; (f) Making specification changes; (g) overhaul, when TBS determines an overhaul is necessary because normal repair and parts replacement cannot keep the equipment in satisfactory operating condition, TBS will submit a cost estimate to Customer and TBS will not commence work until Customer has approved cost; (h) Performing key operator functions as described in the operator manual; (i) Moving equipment, repair of damage or increase in service time caused by the use of the equipment for other than the ordinary use for which designed; (j) Repair of damage caused by electrical surges or lightning strikes, if equipment is connected to a TBS supplied power filter/surge protector repairs will be included; (k) Repair of damage or increase in service time caused by failure to continually provide a suitable installation environment as defined by the manufacturer, with all the facilities prescribed by TBS including, but not limited to, adequate space, electrical power, air conditioning or humidity control. (l) Repair of equipment that has been designated as obsolete by the manufacturer and genuine OEM parts are no longer available. (m) Repair of damage or increase of service time caused by Customer's use of media outside the specifications as described in the operator manual.

13. CUSTOMER OWNED EQUIPMENT. (a) TBS reserves the right to inspect the mechanical condition of all Customer Owned Equipment to be covered under this Agreement. Customer will be notified of Equipment found to require immediate repairs. Customer, at its option, may elect to have said Equipment repaired at the then current hourly service labor rate plus parts or elect to have the unit excluded from this Agreement. (b) To qualify for coverage under this Agreement each piece of Customer Owned Equipment must have an initial consumable supply level of at least 25% (twenty five percent) of its capacity. For any Equipment falling under that level, Customer will be responsible for replacing and/or purchasing the initial consumables required to restore the device to the 25% level. (c) Service of printers under this agreement will possibly include replacement parts that may have been used and/or reconditioned. Parts that have been replaced will remain the property of TBS. If Customer Owned Equipment becomes obsolete, or unserviceable, client is responsible for replacing the device, and TBS will remove obsolete device from current agreement.

14. INDEMNITY AND DISCLAIMER. TBS shall not be responsible for any injuries, damages, penalties, claims or losses including legal expenses incurred by Customer or any other person caused by the installation, selection, ownership, possession, maintenance, condition or use of the Equipment. Customer agrees to reimburse TBS for and to defend TBS against any claims for such losses, damages, penalties, claims, injuries or expenses. This indemnity shall continue even after this Contract has expired.

IN NO EVENT WILL TBS BE LIABLE FOR LOST PROFITS, CONSEQUENTIAL, EXPECTANCY OR INDIRECT DAMAGES EVEN IF TBS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

EXCEPT AS OTHERWISE SET FORTH HEREIN, TBS DOES NOT MAKE ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, REPRESENTATION OR WARRANTY ARISING OUT OF USAGE AND TRADE, COURSE OR DEALING OR COURSE OR PERFORMANCE. EXCEPT AS PROVIDED HEREIN, THE PARTS AND SERVICES ARE PROVIDED "AS IS."

15. GENERAL. Subject to the terms of the following paragraph, TBS may modify the terms and conditions of this Contract effective on the Renewal Date by providing the Customer with prior written notice.

Any such modification will apply unless the Customer withdraws the equipment affected by such modification from this Contract. Otherwise this Contract can only be modified by a written agreement duly signed by persons authorized to sign contracts on behalf of the Customer and of TBS. Variance from the terms and conditions of this Contract in any Customer order or other written modification will be of no effect.

The Customer represents that the Customer is the owner of the equipment under this Contract, or, if not the owner, is the lessee or renter of the equipment. Customer will execute a maintenance agreement for the equipment with a Toshiba authorized dealer or Customer will waive certain rights under Toshiba's manufacturer's warranty.

This Contract is not assignable, its right, duties and obligations may not be assigned or transferred by the Customer without the prior written consent of TBS. Any attempt to assign or transfer any of the rights, duties or obligations of this Contract without such consent is void.

TBS's service provided outside the scope of this Contract will be furnished at TBS's applicable time and material rates and terms then in effect.

TBS is not responsible for failure to render service due to causes beyond its control.

You hereby consent to receive electronic marketing communication on Toshiba products and services.

This Contract will be governed by the laws of the state where the Customer executed this Contract. If either party fails to comply with the terms and conditions of this Contract, the non-breaching party shall notify the breaching party in writing using certified mail to the address on the face of this Contract. The breaching party shall have thirty (30) days to cure any breach of this Contract prior to the non-breaching party taking the legal action. No action, regardless of form, arising out of this Contract may be brought by either party more than one year after the cause of action has arisen, or, in the case of non-payment, more than two years from the date of the last payment.

MAS-3.0.0

SALES PACKET NUMBER

DATE

Sales Representative: Jim Bingham
 Customer Name: Phoenixville School District

POOL DETAILS DESCRIPTION: Mono Copier Pool

MAKE/MODEL	DESCRIPTION	LOCATION	SERIAL NUMBER	STARTING METER
ESTUDIO6518A	Toshiba e-STUDIO6518A	F1 Faculty 2		
ESTUDIO6518A	Toshiba e-STUDIO6518A	F1 Faculty		
ESTUDIO8518A	Toshiba e-STUDIO8518A	2nd Floor Hallway		
ESTUDIO8518A	Toshiba e-STUDIO8518A	F2_H17		
ESTUDIO8518A	Toshiba e-STUDIO8518A			
ESTUDIO5528A	Toshiba e-STUDIO5528A	MAIN OFFICE		
ESTUDIO4525AC	Toshiba e-STUDIO4525AC	MAIN OFFICE		
ESTUDIO7516AC	Toshiba e-STUDIO7516AC	Math Resources		
ESTUDIO7516AC	Toshiba e-STUDIO7516AC	1st Floor MFD		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	Superintendent		
ESTUDIO5518A	Toshiba e-STUDIO5518A	Curriculum		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	PAELC LGI 116		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	PAELC LGI 216		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	PAELC LGI 101		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	PAELC LGI 201		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	Copy Room D		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	H17 Copy Room		
ESTUDIO7516AC	Toshiba e-STUDIO7516AC	Main Office 3		
ESTUDIO7516AC	Toshiba e-STUDIO7516AC	1st Floor Work Center		

POOL TOTALS

Type	Includes	Units	Minimum Payment	Payment Frequency	Excess Charge	Excess Billing Frequency

POOL DETAILS DESCRIPTION: Mono Copier Pool (cont.)

MAKE/MODEL	DESCRIPTION	LOCATION	SERIAL NUMBER	STARTING METER
ESTUDIO7516AC	Toshiba e-STUDIO7516AC	Main Office Color		
ESTUDIO7516AC	Toshiba e-STUDIO7516AC	Main Office		
ESTUDIO4525AC	Toshiba e-STUDIO4525AC	HR		
ESTUDIO4528A	Toshiba e-STUDIO4528A	1ST FL		
ESTUDIO5525AC	Toshiba e-STUDIO5525AC	MAIN OFFICE		
ESTUDIO4525AC	Toshiba e-STUDIO4525AC	HALLWAY		
ESTUDIO7516ACT	Toshiba e-STUDIO7516ACT	2nd Floor Work Center		
ESTUDIO8518A	Toshiba e-STUDIO8518A	PUPIL SERVICES		
ESTUDIO5518A	Toshiba e-STUDIO5518A	Business Office		
ESTUDIO2528A	Toshiba e-STUDIO2528A	Library Mono		
ESTUDIO5525AC	Toshiba e-STUDIO5525AC	Copy Room A		
ESTUDIO5525AC	Toshiba e-STUDIO5525AC	F11_Hallway_G8		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Main Office Color		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	F19		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Library Color		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Main Office 1		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Library		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Cafeteria		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Hallway 208		

POOL TOTALS

Type	Includes	Units	Minimum Payment	Payment Frequency	Excess Charge	Excess Billing Frequency

Customer Initials _____

MAS-3.0.0

SALES PACKET NUMBER

DATE

Sales Representative: Jim Bingham
 Customer Name: Phoenixville School District

POOL DETAILS DESCRIPTION: Mono Copier Pool (cont.)

MAKE/MODEL	DESCRIPTION	LOCATION	SERIAL NUMBER	STARTING METER
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Hallway 221		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Hallway 301		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Hallway 310		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Hallway 321		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Library		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	3rd Floor Hallway		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Trainer		
ESTUDIO7518A	Toshiba e-STUDIO7518A	Rm 217 2		
ESTUDIO7518A	Toshiba e-STUDIO7518A	Rm 314 1		
ESTUDIO7518A	Toshiba e-STUDIO7518A	F1 Faculty 110 2		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Main Office 2		
ESTUDIO5525AC	Toshiba e-STUDIO5525AC	Faculty 142		
ESTUDIO7518A	Toshiba e-STUDIO7518A	F1 Faculty 110 1		
ESTUDIO7518A	Toshiba e-STUDIO7518A	Rm 217 1		
ESTUDIO7518A	Toshiba e-STUDIO7518A	2nd Floor Faculty		
ESTUDIO7518A	Toshiba e-STUDIO7518A	Rm 314 2		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	2nd Floor Office		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	Guidance		

POOL TOTALS

Type	Includes	Units	Minimum Payment	Payment Frequency	Excess Charge	Excess Billing Frequency
Base + Overage	1,000,000	Images	\$3,900.00	Monthly	\$0.00390	Quarterly

POOL DETAILS DESCRIPTION: Color Copier Pool

MAKE/MODEL	DESCRIPTION	LOCATION	SERIAL NUMBER	STARTING METER
ESTUDIO4525AC	Toshiba e-STUDIO4525AC	MAIN OFFICE		
ESTUDIO7516AC	Toshiba e-STUDIO7516AC	Math Resources		
ESTUDIO7516AC	Toshiba e-STUDIO7516AC	1st Floor MFD		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	Superintendent		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	PAELC LGI 116		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	PAELC LGI 216		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	PAELC LGI 101		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	PAELC LGI 201		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	Copy Room D		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	H17 Copy Room		
ESTUDIO7516AC	Toshiba e-STUDIO7516AC	Main Office 3		
ESTUDIO7516AC	Toshiba e-STUDIO7516AC	1st Floor Work Center		
ESTUDIO7516AC	Toshiba e-STUDIO7516AC	Main Office Color		
ESTUDIO7516AC	Toshiba e-STUDIO7516AC	Main Office		
ESTUDIO4525AC	Toshiba e-STUDIO4525AC	HR		
ESTUDIO5525AC	Toshiba e-STUDIO5525AC	MAIN OFFICE		
ESTUDIO4525AC	Toshiba e-STUDIO4525AC	HALLWAY		
ESTUDIO7516ACT	Toshiba e-STUDIO7516ACT	2nd Floor Work Center		
ESTUDIO5525AC	Toshiba e-STUDIO5525AC	Copy Room A		

POOL TOTALS

Type	Includes	Units	Minimum Payment	Payment Frequency	Excess Charge	Excess Billing Frequency

Customer Initials _____

MAS-3.0.0

SALES PACKET NUMBER

DATE

Sales Representative: Jim Bingham
 Customer Name: Phoenixville School District

POOL DETAILS DESCRIPTION: Color Copier Pool (cont.)

MAKE/MODEL	DESCRIPTION	LOCATION	SERIAL NUMBER	STARTING METER
ESTUDIO5525AC	Toshiba e-STUDIO5525AC	F11_Hallway_G8		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Main Office Color		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	F19		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Library Color		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Main Office 1		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Library		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Cafeteria		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Hallway 208		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Hallway 221		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Hallway 301		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Hallway 310		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Hallway 321		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Library		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	3rd Floor Hallway		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Trainer		
ESTUDIO3525AC	Toshiba e-STUDIO3525AC	Main Office 2		
ESTUDIO5525AC	Toshiba e-STUDIO5525AC	Faculty 142		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	2nd Floor Office		
ESTUDIO5516AC	Toshiba e-STUDIO5516AC	Guidance		

POOL TOTALS

Type	Includes	Units	Minimum Payment	Payment Frequency	Excess Charge	Excess Billing Frequency

POOL DETAILS DESCRIPTION: Mono Printer Pool

MAKE/MODEL	DESCRIPTION	LOCATION	SERIAL NUMBER	STARTING METER
ESTUDIO330AC	Toshiba e-STUDIO330AC	G5		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Yearbook		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Main Office Attendance		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Nurse		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Nurse		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Rm 112		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Rm 116		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Rm 120		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Rm 122		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Rm 105 Art		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Library		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Tech Suite		

POOL TOTALS

Type	Includes	Units	Minimum Payment	Payment Frequency	Excess Charge	Excess Billing Frequency
Base + Overage	2,300	Prints	\$23.00	Monthly	\$0.01000	Quarterly

Customer Initials _____

TOSHIBA

BUSINESS SOLUTIONS

MAINTENANCE CONTRACT SCHEDULE

MAS-3.0.0

SALES PACKET NUMBER

DATE

Sales Representative: Jim Bingham
 Customer Name: Phoenixville School District

POOL DETAILS DESCRIPTION: Color Printer Pool

MAKE/MODEL	DESCRIPTION	LOCATION	SERIAL NUMBER	STARTING METER
ESTUDIO330AC	Toshiba e-STUDIO330AC	G5		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Yearbook		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Main Office Attendance		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Nurse		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Nurse		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Rm 112		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Rm 116		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Rm 120		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Rm 122		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Rm 105 Art		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Library		
ESTUDIO330AC	Toshiba e-STUDIO330AC	Tech Suite		

POOL TOTALS

Type	Includes	Units	Minimum Payment	Payment Frequency	Excess Charge	Excess Billing Frequency
Base + Overage	1,700	Prints	\$102.00	Monthly	\$0.06000	Quarterly

POOL DETAILS DESCRIPTION:

MAKE/MODEL	DESCRIPTION	LOCATION	SERIAL NUMBER	STARTING METER

POOL TOTALS

Type	Includes	Units	Minimum Payment	Payment Frequency	Excess Charge	Excess Billing Frequency

Customer Initials _____

HARES HILL PROJECT FINANCING

February 27, 2023

Christopher Gibbons, Concord Public Finance

Project Financing – Series of 2023 - \$35MM

Bond Issue versus Bank Loan

- January 24th Concord issued Bank RFP for \$35 MM
- February 14th received RFP's and compared to recent bond issuances
- February 27th recommendation for District to Approve borrowing resolution for \$35MM Bank Loan

Fixed Rate Proposal

<u>Institution</u>	<u>All-in Borrowing Rate*</u>	<u>Conditions</u>
Webster Public Finance Corporation	3.94	Subject to due diligence, internal credit approval and such other conditions; fully funded at closing; disclosure requirements; prepayable after 11/15/27; expires 2/28/2

Summary of Projected Debt Service Costs

Webster Public Finance Corporation Bank Loan	53,609,605.00
Current Projected Bond Market	54,158,075.00

Estimate Variance = \$548,470

WEBSTER PUBLIC FINANCE CORPORATION

<u>Fiscal Year</u>	<u>Existing Debt Service</u>	<u>Proposed Series of 2023</u>	<u>Total Debt Service</u>
2022-23	10,513,156.90		10,513,156.90
2023-24	10,875,640.45	1,206,625.00	12,082,265.45
2024-25	10,867,748.50	1,383,901.50	12,251,650.00
2025-26	10,854,015.75	1,535,651.00	12,389,666.75
2026-27	10,851,655.15	1,539,150.00	12,390,805.15
2027-28	10,857,140.60	1,532,452.00	12,389,592.60
2028-29	10,853,833.45	1,535,557.00	12,389,390.45
2029-30	10,853,829.50	1,538,268.00	12,392,097.50
2030-31	10,858,745.35	1,530,782.00	12,389,527.35
2031-32	10,817,915.85	1,542,902.00	12,360,817.85
2032-33	10,920,162.50	1,421,893.50	12,342,056.00
2033-34	10,889,250.00	1,329,923.50	12,219,173.50
2034-35	10,730,185.00	1,334,628.00	12,064,813.00
2035-36	4,616,100.00	7,416,995.50	12,033,095.50
2036-37		12,029,511.00	12,029,511.00
2037-38		12,030,548.00	12,030,548.00
2038-39		4,700,817.00	4,700,817.00
Totals	145,359,379.00	53,609,605.00	198,968,984.00

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					
11/6/2018	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					Cost match of at least 25% required.
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-K-12 levels.	No					PASD only qualifies for small grant to build a Research Practioner Partnership, not to implement programs.
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					Rebate only covers up to 50% of the cost.
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					School districts are not eligible to apply.
11/29/2018	High School Completion Grant	William Penn Foundation	Funds programs scientifically proven to increase high school graduation rates.	No					Does not fund outside Philadelphia.
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					School districts do not receive first funding priority and funding only covers small portion of cost.
12/3/2018	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					Chamber of Commerce interested in discussions for next year.
12/4/2018	PASmart 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					Not enough time to build required partnership.
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 ipads, rotary cutters, and makedo cardboard construction toolsets to enhance current STEM curriculum in middle school.	Yes	\$2,500.00	Not Awarded	\$0.00		
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					
6/4/2019	STEM Grants	Mazda Foundation	Funding would support STEM education.	No					Not in service area.
6/4/2019		Kellogg Foundation		No					Did not meet funding priorities.
6/13/2019	Healthy Communities Grant	Sprouts 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	\$45,000.00		
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	\$450,000.00		
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	\$35,000.00	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.
3/20/2020	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 Grant 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	\$280,284.00	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						
5/27/2020	School-Based Mental Health Services Grant	Department of Education	Provides funding to states for school-based mental health services	No						Not eligible.
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						No interest in voting contest.
6/18/2020	School Library Grant	Snapdragon 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. Minimum grant request \$15,000	No					
8/24/2020	Governor's Emergency Education Relief Fund	Pennsylvania Department of Education	Provides funding for special education during COVID.	Yes	\$40,112.23	Awarded	\$40,112.23	Quarterly	
9/9/2020	Chester County Community Foundation	COVID-19 Relief Funding	Provides funding to nonprofits meeting needs during COVID. Need to partner with PCEF.						
10/2/2020	Pennsylvania Department of Education	Food Service Equipment Grants	Provides funding to purchase food service equipment (over \$1000/unit) for up to 2 schools.	Yes	\$4,285.30	Awarded	\$4,285.30	Quarterly	
10/28/2020	Nutrition Hubs Grant	No Kid Hungry	Provides funding to support student meals.	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	\$30,000.00	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	Not Awarded			
5/2/2022	Covid Mini Grant	Chester County	Applied for funding for HEPA filters.	Yes	\$15,926.75	Awarded	\$17,200.00		
6/17/2022	School Violence Prevention Program (COPS)	United States Department of Justice	Applied for funding for card readers and monitors	Yes	\$32,250.00	Awarded	\$43,000.00		
7/1/2022	Albertsons Breakfast Grant	Albertsons	Applied for funding for PACS, weekend food packs, necessities closet, 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	Awarded	\$330,886.00		
9/26/2022	School Automated External Defibrillator AED Program	Children's Hospital of Pennsylvania	Provides funding for AEDs and training assistance						

9/26/2022	Gregory Moyer Defibrillator Fund	Gregory Moyer Foundation	PA based nonprofit provides funding for AED equipment in schools						
10/12/2022	Farm to School Grant	United States Department of Agriculture	Provides funding to improve access to local foods in schools						
10/12/2022	Food Service Equipment Grant	Pennsylvania Department of Education	Applied for food service equipment for Barkley and PAMS.	Yes	\$18,160.31	Awarded	\$18,160.31		
11/1/2022	Environmental Education Grant	Pennsylvania Department of Environmental Protection	Provides funding for environmental education programs.	Yes	\$5,000.00	Pending			
11/9/2022	Helping Kids Mini Grant Program	AASA	Provides funding for anything from urgent everyday necessities to disaster relief. Funding comes up in September each year.	No					
11/11/2022	State and Local Cybersecurity Grant Program	US Department of Homeland Security	First year of grant provides state-level funding, years 2-4 may provide funding for schools	No					
11/18/2022	Ukrainian Refugee School Impact Funding	Pennsylvania Department of Education	Provides funding to support refugee students.	Pending					
12/30/2022	Renew America's Schools	Office of State and Community Energy Programs	Provides funding for clean energy improvements.	No					
1/11/2023	Inflation Reduction Act Investment Tax Credits	Internal Revenue Service	Provides tax credits for clean energy improvements						
1/12/2023	Addressing Youth Substance Use and Mental/ Behavioral Health Concerns	Pennsylvania Commission on Crime and Delinquency	Provides funding to implement programs to help build youth resilience. School districts are not eligible to apply.	No					
2/6/2023	Urban Agriculture and Innovative Production (UAIP) Competitive Grants Program	U.S. Department of Agriculture	UAIP grants support projects designed to improve access to local foods in areas where access to fresh, healthy food is limited or unavailable	Pending					
2/22/2023	National Child Traumatic Stress Initiative - Category III	Department of Health and Human Services	Funds culturally appropriate youth mental health services	No					Only 28 awarded nationally and did not meet priority areas
2/22/2023	Dual Credit Grant	Pennsylvania Department of Education	Funds the creation or expansion of dual credit programs	Pending					

Applied For \$7,751,141.52

Total Awarded \$7,196,866.11