



PHOENIXVILLE AREA SCHOOL DISTRICT
Phoenixville, Pennsylvania

BOARD FINANCE AND PERSONNEL COMMITTEE MEETING

April 24, 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 March 27, 2023 Finance and Personnel Committee Meeting

B. APPROVAL ITEMS

PERSONNEL

**Potential Voting Item at April 24, 2023 Meeting*

1. ***Personnel Report – April 24, 2023**
 - a. Appointments
 - b. Unpaid Leave Request
 - c. Krise Employees
 - d. Volunteers
 - e. Informational Items
 1. Conference Requests
 2. FMLA Leaves of Absence

FINANCE

Business Office Report

1. Approve the Disbursement of School District Funds – March 2023
Check # 4396 (3/3/2023) – Check # 4522 (3/31/2023)
ACH # 222301594 (3/3/2023) – ACH # 222301819 (3/31/2023)
2. Acknowledge the Receipt of District Financial Reports – March 2023

Business Office Items

3. Approval of the Purchase of and Lease Agreement with Apple Inc., for the Purchase of iPads for K-1 Curriculum (Budgeted for 2023-2024).

4. Approval of the Renewal of the Food Service Management Contract with Aramark to Provide Food Services for the 2023-2024 School Year.
5. Approval of the Attached Tax Abatement Requests from Chester County for the Removal of Modular Home Parcels.
6. Approval of the Tax Assessment Settlement for Parcel ID 27-06-0172 for 2023 in the amount of \$616,200 (Increase of \$368,030).

****Potential Voting Items at April 24, 2023 Meeting***

7. *Approval of the Tax Assessment Settlement for Parcel ID 26-03-0106.0100 for 2022 in the amount of \$6,237,000 and 2023 in the amount of \$5,474,700, and Parcel ID 26-03-0032 for 2022 in the amount of \$12,663,000 and 2023 in the amount of \$11,323,250.
8. *The Approval of the Tax Assessment Settlement for Parcel ID 15-12-0289 for 2023 in the amount of \$5,925,000 (Increase of \$1,802,810).

C. DISCUSSION ITEMS

Personnel

None

Business Office

1. East Pikeland Township Presentation on LERTA Properties

D. INFORMATION ITEMS

Personnel

None

Business Office

1. Monthly Bank Statements
 - a. Meridian Bank
 - Money Market Account – March 2023
 - Business Banking Account – March 2023
 - b. Peoples Security – March 2023
 - c. Phoenixville Federal
 - Student Activities – March 2023
 - Phoenixville Summer – March 2023
 - d. PLGIT – March 2023
 - e. PNC Bank – Easy Procure – March 2023
 - f. PSDLAF – General Fund – March 2023
 - g. TD Wealth – March 2023
 - h. Univest Bank – CD & Money Market – March 2023
 - i. WSFS
 - Capital Reserve – March 2023
 - Construction – March 2023
 - Construction Bond Fund Proceeds 2023 – March 2023
 - Food Services – March 2023
 - General Fund – March 2023

- Money Market – March 2023
- Payroll – March 2023

j. Credit Cards

- E. RECOGNITION OF VISITORS** — The Committee respectfully asks that comments be no more than three (3) minutes
- F. NEXT MEETING** — May 8, 2023 — following Curriculum.

FINANCE / PERSONNEL Committee Meeting
March 27, 2023

MINUTES

DRAFT

Finance / Personnel Committee Members Present:

Betsy Ruch, Chair
Michelle Schamis

Finance / Personnel Committee Members Absent:

Dave Golberg

Board Members Present:

Susan Turner
Jerry Weiss
Scott Overland
Victoria Walker
Caitlyn Carminito

Administrators Present:

Dr. Alan D. Fegley – Superintendent
Dr. Jessica Kilmetz – Assistant 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

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 FEBRUARY 27, 2023 FINANCE AND PERSONNEL COMMITTEE MEETING MINUTES
The committee approved the minutes as presented.

B. APPROVAL ITEMS**PERSONNEL******Potential Voting Item at March 27, 2023 Meeting***

1. PERSONNEL REPORT – MARCH 2023
 - a) Resignations
 - b) Appointments
 - c) Unpaid Leave Request
 - d) Volunteers
 - e) Informational Items
 1. Conference Requests
 2. FMLA Leaves of Absence
 3. Transfers

The committee recommended approval to the full Board.

FINANCEBUSINESS OFFICE REPORT

1. APPROVE THE DISBURSEMENT OF SCHOOL DISTRICT FUNDS – FEBRUARY 2023
 Check # 4249 (2/3/2023) – Check #4395 (2/24/2023)
 ACH # 222301364 (2/3/2023) – ACH # 222301593 (2/24/2023)
 The committee agreed to recommend approval to the full Board.
2. ACKNOWLEDGE THE RECEIPT OF DISTRICT FINANCIAL REPORTS – FEBRUARY 2023
 The committee agreed to recommend approval to the full Board.

BUSINESS OFFICE ITEMS

1. MOTION TO APPROVE THE ADVERTISING FOR A PUBLIC MEETING OF THE BOARD OF SCHOOL DIRECTORS TO CONSIDER A RESOLUTION TO AUTHORIZE A REFERENDUM FOR THE NEXT GENERAL MUNICIPAL ELECTION TO REPEAL THE CURRENT OCCUPATIONAL TAX AND INCREASE THE EARNED INCOME TAX RATES
 The committee agreed to recommend approval to the full Board and is looking for approval at the next meeting to approve for addition to the November election.
2. APPROVAL OF INDEPENDENT AUDITORS REPORT FOR THE 2021-2022 FISCAL YEAR AUDIT CARL HOGAN FROM BBP AUDITORS TO PRESENT
 Carl Hogan of BBD, LLC auditors presented the 2021-2022 Fiscal Year audit and financial statements. Mr. Hogan went through a number of the financial statements and mentioned that some reporting changes were new this year and that the Auditor report was longer. He discussed the ending fund balances and district surplus and explained to the Board the audit's management discussion and analysis provides a lot of information on the fiscal year and the future projections.

 The committee agreed to recommend approval to the full Board.
3. APPROVAL OF THE CHESTER COUNTY INTERMEDIATE UNIT'S 2023-2024 CORE SERVICES BUDGET IN THE AMOUNT OF \$34,720,570.
 The committee agreed to recommend approval to the full Board.
4. APPROVAL OF THE CHESTER COUNTY INTERMEDIATE UNIT'S 2023-2024 OCCUPATIONAL EDUCATION BUDGET IN THE AMOUNT OF \$31,574,393.
 The committee agreed to recommend approval to the full Board.

C. DISCUSSION ITEMS:**Personnel**

None

Business Office1. PHOENIXVILLE PUBLIC LIBRARY – BUDGET INCREASE PROPOSAL – LARA LORENZI

Laura Eustis - President; Mike English – Treasurer.

Ms. Lorenzi presented information on the current funding stream they have been working with this year. She shared the explanation of the increase and the need base. Staffing costs has a large part of the increase request. They are trying to get the hourly wage raised.

Ms. Lorenzi provided a brief comparison of the hourly wages and the competition they see around the area for her employees.

D. INFORMATION ITEMS**Personnel**

None

Business Office1. MONTHLY BANK STATEMENTS

- a. Meridian Bank
 - Money Market Account – February 2023
 - Business Banking Account – February 2023
- b. Peoples Security – February 2023
- c. Phoenixville Federal
 - Student Activities – February 2023
 - Phoenixville Summer – February 2023
- d. PLGIT – February 2023
- e. PSDLAF – General Fund – February 2023
- f. PNC Bank – Easy Procure – February 2023
- g. TD Wealth – February 2023
- h. Univest Bank – CD & Money Market – February 2023
- i. WSFS
 - Capital Reserve – February 2023
 - Construction – February 2023
 - Food Services – February 2023
 - General Fund – February 2023
 - Money Market – February 2023
 - Payroll – February 2023
- j. Credit Cards

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

None.

NEXT MEETING – April 24, 2023 – following Curriculum.

Adjournment

The meeting adjourned at 6:42 PM.

Mrs. Betsy Ruch, Chairperson

The minutes of the March 27, 2023 Board Finance-Personnel Committee meeting are scheduled to be approved at the April 24, 2023 Board Finance-Personnel Committee meeting. The March 27, 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. **APPOINTMENTS** – The administration respectfully requests Board approval of the following appointments, pending completion of required pre-employment paperwork including background checks:

- A. Summer School Employees – It is recommended that the following be appointed as employees in the summer school programs:

Beth Ulcay	ELD instructor
Eva Werley	ELD instructor
Paula Hudson	Clerk
Elizabeth Devenney	ESY instructor
Colleen Ryan	ESY instructor
Grace Li Terramin	ESY instructor
Emily Stankiewitch	ESY speech
Heather Wolfe-Huey	ESY speech
Sherry Cushman	ESY instructional aide
Qi Chen-Tso	HS summer school instructor
Anthony Ciarllo	HS summer school instructor
Anita Lewis	HS summer school instructor
Patricia Moak	HS summer school instructor
James Purnell	HS summer school instructor
Deanna Radatti	HS summer school instructor
Eric Sprengle	HS summer school instructor
Daniel Weinstein	HS summer school instructor
Justin Winters	HS summer school instructor

BOARD MOTION

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

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2. **APPROVAL OF EMPLOYMENT AGREEMENTS** – The administration respectfully requests Board approval of the following Employment Agreements: **(added 4/21/23)**

- A. Jeremy Melber, Chief Financial Officer, effective July 1, 2023 through June 30, 2028.
- B. Sylvia Rockwood, Director of Human Resources, effective July 1, 2023 through June 30, 2028.

BOARD MOTION

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

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

- A. Alexandra Pizzico
Extend leave through June 2, 2023

- B. Mark Stopfel
Extend leave through May 29, 2023

BOARD MOTION

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

4. **KRISE EMPLOYEES** – The administration respectfully requests Board approval of the following Krise employees:

Ronald McDade
Michael Sehl

BOARD MOTION

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

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

Pamela Freehafer
Ashley Harper
Helen Henderson-Ford
Christopher Jahn
Anna Malinowska
Debbie McAvoy
Frank McLaughlin

Dominic Nattle
Michael O'Neill
David Palena
Lindsey Parsons
Paul Peterson
David Roynan

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) LEAVE OF ABSENCE** – The administration respectfully informs the Board of the following leave. The employee listed below has met the Federal criteria for the leave:

1. Emily Stankiewitch
April 10, 2023 through May 16, 2023

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
03/10/2023	1227	38.65	KELLY, NANCY	WSFS CAFET
03/10/2023	222301632	125,838.11	ARAMARK SERVICES, IN	WSFS CAFET
03/24/2023	222301759	150,484.47	ARAMARK SERVICES, IN	WSFS CAFET
		276,361.23	Totals for CAFE	
03/17/2023	1027	5,805.00	CUTRUFELLO, ANTHONY	WSFS CONST
		5,805.00	Totals for CONS	
03/03/2023	4396	2,124.86	ACHIEVEMENT HOUSE CY	WSFS GENER
03/03/2023	4397	4,208.55	AQUA PA	WSFS GENER
03/03/2023	4398	755.36	ARCHITECTUAL BUILDER	WSFS GENER
03/03/2023	4399	8,000.00	CHESCONET	WSFS GENER
03/03/2023	4400	815.00	CLARK SERVICE GROUP,	WSFS GENER
03/03/2023	4401	169.60	COMCAST	WSFS GENER
03/03/2023	4402	52.50	DAMASCENO, DEUSDEDIT	WSFS GENER
03/03/2023	4403	50.00	DATESMAN, HELEN	WSFS GENER
03/03/2023	4404	165.00	EINSTEIN MEDICAL CTR	WSFS GENER
03/03/2023	4405	140.00	FISHER & SON COMPANY	WSFS GENER
03/03/2023	4406	373.58	FRANKLIN CLEANING EQ	WSFS GENER
03/03/2023	4407	239.51	FUN AND FUNCTION LLC	WSFS GENER
03/03/2023	4408	225.00	GROSS, MARTHA	WSFS GENER
03/03/2023	4409	115.00	JONES SCHOOL SUPPLY	WSFS GENER
03/03/2023	4410	4,000.00	KACHMAR, STEVEN	WSFS GENER
03/03/2023	4411	321.89	KEYSTONE COLLECTIONS	WSFS GENER
03/03/2023	4412	2,287.00	KEYSTONE FIRE PROTEC	WSFS GENER
03/03/2023	4413	105.00	KUTCH, KATHLEEN	WSFS GENER
03/03/2023	4414	1,410.50	LEARNWELL SERVICES	WSFS GENER
03/03/2023	4415	5,835.55	MONTOUR SCHOOL DISTR	WSFS GENER
03/03/2023	4416	61.39	PHOENIXVILLE HARDWAR	WSFS GENER
03/03/2023	4417	430.31	PICKUP PATROL LLC	WSFS GENER
03/03/2023	4418	8,698.00	PREMIUM POWER SERVIC	WSFS GENER
03/03/2023	4419	5,253.18	R&S FENCE CO	WSFS GENER
03/03/2023	4420	3,031.70	SCHOLASTIC STUDENT S	WSFS GENER
03/03/2023	4421	89.02	STAPLES ADVANTAGE	WSFS GENER
03/03/2023	4422	14,348.83	TALK INC	WSFS GENER
03/03/2023	4423	1,620.00	UHS OF PENNSYLVANIA,	WSFS GENER
03/03/2023	4424	300.00	UNIVERSAL SPORTS VEN	WSFS GENER
03/03/2023	4425	448.54	VERIZON	WSFS GENER
03/10/2023	4426	11.45	ALBERTSONS / SAFEWAY	WSFS GENER
03/10/2023	4427	508.00	APPLE INC	WSFS GENER
03/10/2023	4428	1,000.00	CABRINI UNIVERSITY	WSFS GENER
03/10/2023	4429	466.00	THE CERAMIC SHOP LLC	WSFS GENER
03/10/2023	4430	450.00	CHAMBERSBURG AREA SP	WSFS GENER
03/10/2023	4431	150.00	[REDACTED]	WSFS GENER
03/10/2023	4432	256.50	DAVE'S MOBILE LOCK S	WSFS GENER
03/10/2023	4433	115.75	EAGLE WIRELESS COMMU	WSFS GENER
03/10/2023	4434	60.00	ELECTRO-MECH SCOREBO	WSFS GENER
03/10/2023	4435	189.04	GUITAR CENTER STORES	WSFS GENER
03/10/2023	4436	1,538.00	HITECH INSTRUMENTS I	WSFS GENER
03/10/2023	4437	1,385.22	HOME DEPOT CREDIT SE	WSFS GENER
03/10/2023	4438	86.95	JOHN KENNEDY FORD	WSFS GENER
03/10/2023	4439	2,567.00	KEYSTONE FIRE PROTEC	WSFS GENER
03/10/2023	4440	403.00	LEARNWELL SERVICES	WSFS GENER
03/10/2023	4441	335.92	MAHLER, KELLY	WSFS GENER
03/10/2023	4442	955.00	NEW ENGLAND FLAG & B	WSFS GENER
03/10/2023	4443	232.50	PEREIRA, FRANCIANE	WSFS GENER
03/10/2023	4444	11.18	PHOENIXVILLE HARDWAR	WSFS GENER
03/10/2023	4445	855.00	PLEASE TOUCH MUSEUM	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
03/10/2023	4446	4,871.64	R&S FENCE CO	WSFS GENER
03/10/2023	4447	348.88	TYPING.COM LLC	WSFS GENER
03/10/2023	4448	20.05	UNITED PARCEL SERVIC	WSFS GENER
03/10/2023	4449	300.00	UPPER MORELAND SCHOO	WSFS GENER
03/10/2023	4450	425.00	WEST CALN TOWNSHIP	WSFS GENER
03/17/2023	4451	247.20	21ST CENTURY MEDIA -	WSFS GENER
03/17/2023	4452	12,365.00	A G MAURO COMPANY	WSFS GENER
03/17/2023	4453	5,340.37	AGORA CYBER CHARTER	WSFS GENER
03/17/2023	4454	101.98	AQUA PENNSYLVANIA IN	WSFS GENER
03/17/2023	4455	150.00	[REDACTED]	WSFS GENER
03/17/2023	4456	1,833.06	CLARK SERVICE GROUP,	WSFS GENER
03/17/2023	4457	350.00	COATESVILLE TRACK	WSFS GENER
03/17/2023	4458	15,584.39	COMMONWEALTH CHARTER	WSFS GENER
03/17/2023	4459	307.95	CRYSTAL SPRINGS	WSFS GENER
03/17/2023	4460	480.00	FRANKLIN CLEANING EQ	WSFS GENER
03/17/2023	4461	4,114.63	INSIGHT PA CYBER CHA	WSFS GENER
03/17/2023	4462	1,485.00	KALMAR NYCKEL FOUNDA	WSFS GENER
03/17/2023	4463	1,618.25	KEYSTONE COLLECTIONS	WSFS GENER
03/17/2023	4464	403.00	LEARNWELL SERVICES	WSFS GENER
03/17/2023	4465	400.00	MONTGOMERY COUNTY IU	WSFS GENER
03/17/2023	4466	358.03	PHOENIXVILLE HARDWAR	WSFS GENER
03/17/2023	4467	6,129.21	REACH CYBER CHARTER	WSFS GENER
03/17/2023	4468	4,228.96	REPUBLIC SERVICES	WSFS GENER
03/17/2023	4469	1,756.25	SAXTON & STUMP LLC	WSFS GENER
03/17/2023	4470	5,800.00	T-MOBILE	WSFS GENER
03/17/2023	4471	2,050.75	VERIZON	WSFS GENER
03/21/2023	4473	1,733.64	PHOENIXVILLE AREA CO	WSFS GENER
03/24/2023	4474	2,078.00	ADVENTURE AQUARIUM	WSFS GENER
03/24/2023	4475	19,913.89	ANTHEM SPORTS LLC	WSFS GENER
03/24/2023	4476	9,155.00	[REDACTED]	WSFS GENER
03/24/2023	4477	150.00	[REDACTED]	WSFS GENER
03/24/2023	4478	2,338.93	CLARK SERVICE GROUP,	WSFS GENER
03/24/2023	4479	682.50	KLINE, CARLA	WSFS GENER
03/24/2023	4480	238.90	PENNSYLVANIA AMERICA	WSFS GENER
03/24/2023	4481	6,450.00	PENNSYLVANIA TRUST	WSFS GENER
03/24/2023	4482	210.00	PHOENIXVILLE REGIONA	WSFS GENER
03/24/2023	4483	125.08	PHOENIXVILLE HARDWAR	WSFS GENER
03/24/2023	4484	134.50	RED SKY MARKETING GR	WSFS GENER
03/24/2023	4485	200.00	SCHOLASTIC, INC.	WSFS GENER
03/24/2023	4486	1,352.15	SCHOLASTIC STUDENT S	WSFS GENER
03/24/2023	4487	689.33	SCHOOL PUBLICATIONS	WSFS GENER
03/24/2023	4488	2,204.22	VERIZON WIRELESS SER	WSFS GENER
03/28/2023	4489	209.00	PHILADELPHIA EAGLES,	WSFS GENER
03/31/2023	4490	311.95	21ST CENTURY MEDIA -	WSFS GENER
03/31/2023	4491	29,029.26	BOROUGH OF PHOENIXVI	WSFS GENER
03/31/2023	4492	13,367.82	THE CAMPHILL SCHOOLS	WSFS GENER
03/31/2023	4493	291.00	DAVE'S MOBILE LOCK S	WSFS GENER
03/31/2023	4494	3,000.00	DHA CONTRACTING LLC	WSFS GENER
03/31/2023	4495	674.50	EPIQ EDISCOVERY SOLU	WSFS GENER
03/31/2023	4496	2,280.00	EPLUS TECHNOLOGY INC	WSFS GENER
03/31/2023	4497	1,389.05	FISHER & SON COMPANY	WSFS GENER
03/31/2023	4498	600.00	GOURASH, LINDA	WSFS GENER
03/31/2023	4499	763.56	H & F TIRE SERVICE	WSFS GENER
03/31/2023	4500	2,063.00	JORDAN J YUTER	WSFS GENER
03/31/2023	4501	425.00	KEYBOARDTEK LLC	WSFS GENER
03/31/2023	4502	497.45	KEYSTONE COLLECTIONS	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
03/31/2023	4503	350.50	LAKESHORE EQUIPMENT	WSFS GENER
03/31/2023	4504	2,115.74	LEARNWELL SERVICES	WSFS GENER
03/31/2023	4505	48.00	LOWER MERION H.S. MA	WSFS GENER
03/31/2023	4506	1,012.04	MERION PUMP CO INC	WSFS GENER
03/31/2023	4507	5,806.50	NUTRIEN AG SOLUTIONS	WSFS GENER
03/31/2023	4508	517.71	PHOENIXVILLE HARDWAR	WSFS GENER
03/31/2023	4509	588.00	PREMIUM POWER SERVIC	WSFS GENER
03/31/2023	4510	2,264.00	PROFESSIONAL PLUS SE	WSFS GENER
03/31/2023	4511	375.00	PSADA	WSFS GENER
03/31/2023	4512	1,565.00	QCC INSURANCE COMPAN	WSFS GENER
03/31/2023	4513	50.00	READING PUBLIC MUSEU	WSFS GENER
03/31/2023	4514	3,091.88	READS AND COMPANY	WSFS GENER
03/31/2023	4515	111.65	S & S WORLDWIDE	WSFS GENER
03/31/2023	4516	1,176.83	SAXTON & STUMP LLC	WSFS GENER
03/31/2023	4517	120.00	SEIDLITZ EDUCATION L	WSFS GENER
03/31/2023	4518	420.00	UHS OF PENNSYLVANIA,	WSFS GENER
03/31/2023	4519	444.00	VALLEY FORGE EDUCATI	WSFS GENER
03/31/2023	4520	450.27	VERIZON	WSFS GENER
03/31/2023	4521	831.60	WILSON LANGUAGE TRAI	WSFS GENER
03/31/2023	4522	110.00	WPS	WSFS GENER
03/30/2023	202200038	9,679.78	UNITED CONCORDIA DEN	WSFS GENER
03/30/2023	202200039	9,425.46	UNITED CONCORDIA DEN	WSFS GENER
03/30/2023	202200040	7,324.43	UNITED CONCORDIA DEN	WSFS GENER
03/30/2023	202200041	5,727.60	UNITED CONCORDIA DEN	WSFS GENER
03/03/2023	222301594	149.34	AHOLD FINANCIAL SERV	WSFS GENER
03/03/2023	222301595	4,567.12	AMAZON CAPITAL SERVI	WSFS GENER
03/03/2023	222301596	1,000.00	CHESTER COUNTY SPORT	WSFS GENER
03/03/2023	222301597	255.98	CROWN TROPHY	WSFS GENER
03/03/2023	222301598	1,600.00	DAVID BENEDICT (DAVI	WSFS GENER
03/03/2023	222301599	811.10	DEMCO INC	WSFS GENER
03/03/2023	222301600	681.17	DENNEY ELECTRIC	WSFS GENER
03/03/2023	222301601	10,305.00	DEVEREUX FOUNDATION	WSFS GENER
03/03/2023	222301602	144.88	DISCOUNT SCHOOL SUPP	WSFS GENER
03/03/2023	222301603	18,110.23	ESS NORTHEAST LLC	WSFS GENER
03/03/2023	222301604	327.98	FASTENAL COMPANY	WSFS GENER
03/03/2023	222301605	8.49	GENUINE PARTS CO NAP	WSFS GENER
03/03/2023	222301606	17.21	THE PROPHET CORPORAT	WSFS GENER
03/03/2023	222301607	45.00	H A WEIGAND INC	WSFS GENER
03/03/2023	222301608	694.00	KAMPUS KLOTHES INC	WSFS GENER
03/03/2023	222301609	6,637.40	KEYSTONE DEAF AND HA	WSFS GENER
03/03/2023	222301610	240.00	KIDSPEACE CORP	WSFS GENER
03/03/2023	222301611	6,500.00	KINETIC PHYSICAL THE	WSFS GENER
03/03/2023	222301612	273.21	KRISE TRANSPORTATION	WSFS GENER
03/03/2023	222301613	75.30	MCKESSON MEDICAL-SUR	WSFS GENER
03/03/2023	222301614	877.50	NEW DIRECTION SOLUTI	WSFS GENER
03/03/2023	222301615	79.40	OFFICE BASICS INC	WSFS GENER
03/03/2023	222301616	19,547.47	PAPCO	WSFS GENER
03/03/2023	222301617	12,720.29	PECO	WSFS GENER
03/03/2023	222301618	2,186.78	PETROLEUM TRADERS CO	WSFS GENER
03/03/2023	222301619	782.50	PHILADELPHIA PROTECT	WSFS GENER
03/03/2023	222301620	3,629.13	PHOENIXVILLE AREA ED	WSFS GENER
03/03/2023	222301621	5.00	PHOENIXVILLE COMMUNI	WSFS GENER
03/03/2023	222301622	1,826.83	PHOENIXVILLE EDUCATI	WSFS GENER
03/03/2023	222301623	401.50	PLAQUES AND SUCH LLC	WSFS GENER
03/03/2023	222301624	260,850.41	RESCHINI AGENCY INC	WSFS GENER
03/03/2023	222301625	1,766.00	SWEET, STEVENS, KATZ	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
03/03/2023	222301626	9,439.56	THE GUARDIAN LIFE IN	WSFS GENER
03/03/2023	222301627	2,355.00	TITANIUM SECURITY &	WSFS GENER
03/03/2023	222301628	33.96	TOTAL RENTAL INC DBA	WSFS GENER
03/03/2023	222301629	373.92	TRANE U.S. INC.	WSFS GENER
03/03/2023	222301630	167.73	US SUPPLY CO INC	WSFS GENER
03/03/2023	222301631	269.00	WILLIS TOWERS WATSON	WSFS GENER
03/10/2023	222301633	194.84	AHOLD FINANCIAL SERV	WSFS GENER
03/10/2023	222301635	4,324.43	AMAZON CAPITAL SERVI	WSFS GENER
03/10/2023	222301636	2,150.57	BLICK ART MATERIALS	WSFS GENER
03/10/2023	222301637	363.25	CAROLINA BIOLOGICAL	WSFS GENER
03/10/2023	222301638	16,400.00	DAVID BENEDICT (DAVI	WSFS GENER
03/10/2023	222301639	515.31	DENNEY ELECTRIC	WSFS GENER
03/10/2023	222301640	47.82	DREYER, STACEY	WSFS GENER
03/10/2023	222301641	28,086.08	ESS NORTHEAST LLC	WSFS GENER
03/10/2023	222301642	2,075.15	FEGLEY, ALAN	WSFS GENER
03/10/2023	222301643	1,895.11	FERGUSON ENTERPRISES	WSFS GENER
03/10/2023	222301644	36.00	FOX ROTHSCHILD LLP	WSFS GENER
03/10/2023	222301645	244.06	GENUINE PARTS CO NAP	WSFS GENER
03/10/2023	222301646	210.65	THE PROPHET CORPORAT	WSFS GENER
03/10/2023	222301647	135.00	GUENOT, JANICE	WSFS GENER
03/10/2023	222301648	1,370.00	HOLMES CORPORATION	WSFS GENER
03/10/2023	222301649	390.00	HOUGHTON MIFFLIN HAR	WSFS GENER
03/10/2023	222301650	19.43	IMPERIAL BAG & PAPER	WSFS GENER
03/10/2023	222301651	2,265.50	PALMIERI HOLDINGS, I	WSFS GENER
03/10/2023	222301652	1,534.10	KAMPUS KLOTHES INC	WSFS GENER
03/10/2023	222301653	3,017.00	KEYSTONE DEAF AND HA	WSFS GENER
03/10/2023	222301654	74.25	KNABB, EMILY	WSFS GENER
03/10/2023	222301655	32.45	KURTZ BROS INC	WSFS GENER
03/10/2023	222301656	71,955.66	LAKESIDE YOUTH SERVI	WSFS GENER
03/10/2023	222301657	74.21	MACKIN BOOK CO DBA M	WSFS GENER
03/10/2023	222301658	90.36	MCGRAW HILL SCHOOL E	WSFS GENER
03/10/2023	222301659	219.56	MCKESSON MEDICAL-SUR	WSFS GENER
03/10/2023	222301660	84.00	MENCHEY MUSIC SERVIC	WSFS GENER
03/10/2023	222301661	1,755.00	NEW DIRECTION SOLUTI	WSFS GENER
03/10/2023	222301662	450.00	PSYCHOLOGICAL ASSESS	WSFS GENER
03/10/2023	222301663	79.04	PAUL H BROOKES PUBLI	WSFS GENER
03/10/2023	222301664	1,606.37	PECO	WSFS GENER
03/10/2023	222301665	10,152.05	PEDIATRIC THERAPEUTI	WSFS GENER
03/10/2023	222301666	6,331.25	PHOENIXVILLE COMMUNI	WSFS GENER
03/10/2023	222301667	257.09	RAINBOW RESOURCE CEN	WSFS GENER
03/10/2023	222301668	147,114.02	RESCHINI AGENCY INC	WSFS GENER
03/10/2023	222301669	16.00	ROTARY CLUB OF PHOEN	WSFS GENER
03/10/2023	222301670	2,235.13	SCENARIO LEARNING LL	WSFS GENER
03/10/2023	222301671	166.24	SCHOLASTIC INC	WSFS GENER
03/10/2023	222301672	1,600.00	[REDACTED]	WSFS GENER
03/10/2023	222301673	554.87	STAR PRINTING INC	WSFS GENER
03/10/2023	222301674	1,140.00	TITANIUM SECURITY &	WSFS GENER
03/10/2023	222301675	13,357.61	TOUCHPOINT INDUSTRIE	WSFS GENER
03/10/2023	222301676	170.54	US SUPPLY CO INC	WSFS GENER
03/10/2023	222301677	299.00	WINTERS, JUSTIN	WSFS GENER
03/10/2023	222301678	1,428.72	CCIU	WSFS GENER
03/17/2023	222301679	381.51	AHOLD FINANCIAL SERV	WSFS GENER
03/17/2023	222301680	15.00	ATTAINMENT COMPANY	WSFS GENER
03/17/2023	222301681	15,964.76	BUXMONT ACADEMY	WSFS GENER
03/17/2023	222301682	226,517.10	CCIU	WSFS GENER
03/17/2023	222301683	3,840.68	COLLEGIUM CHARTER SC	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
03/17/2023	222301684	3,451.25	CROWN CASTLE FIBER L	WSFS GENER
03/17/2023	222301685	6.03	DENNER, LISA	WSFS GENER
03/17/2023	222301686	385.85	DENNEY ELECTRIC	WSFS GENER
03/17/2023	222301687	31,710.58	ESS NORTHEAST LLC	WSFS GENER
03/17/2023	222301688	256.35	FASTSIGNS	WSFS GENER
03/17/2023	222301689	160.03	GENUINE PARTS CO NAP	WSFS GENER
03/17/2023	222301690	232.60	W. W. GRAINGER INC	WSFS GENER
03/17/2023	222301691	455.00	H A WEIGAND INC	WSFS GENER
03/17/2023	222301692	4,854.00	H T LYONS, INC	WSFS GENER
03/17/2023	222301693	4,378.05	IMPERIAL BAG & PAPER	WSFS GENER
03/17/2023	222301694	3,231.50	PALMIERI HOLDINGS, I	WSFS GENER
03/17/2023	222301695	240.99	J W PEPPER & SON INC	WSFS GENER
03/17/2023	222301696	897.25	KAMPUS KLOTHERS INC	WSFS GENER
03/17/2023	222301697	610.00	KENCOR, LLC	WSFS GENER
03/17/2023	222301698	1,810.20	KEYSTONE DEAF AND HA	WSFS GENER
03/17/2023	222301699	42.44	MC KAY, NICOLE	WSFS GENER
03/17/2023	222301700	125.90	MCKESSON MEDICAL-SUR	WSFS GENER
03/17/2023	222301702	1,733.64	PHOENIXVILLE AREA CO	WSFS GENER
03/20/2023	222301702	-1,733.64	PHOENIXVILLE AREA CO	WSFS GENER
03/17/2023	222301703	3,629.13	PHOENIXVILLE AREA ED	WSFS GENER
03/17/2023	222301704	5.00	PHOENIXVILLE COMMUNI	WSFS GENER
03/17/2023	222301705	1,826.83	PHOENIXVILLE EDUCATI	WSFS GENER
03/17/2023	222301706	25.00	QBS LLC	WSFS GENER
03/17/2023	222301707	1,201.20	QUEST BEHAVIORAL HEA	WSFS GENER
03/17/2023	222301708	279.00	RAFTER, MARY	WSFS GENER
03/17/2023	222301709	146,465.95	RESCHINI AGENCY INC	WSFS GENER
03/17/2023	222301710	9.47	RIFFEY, SAMANTHA	WSFS GENER
03/17/2023	222301711	134.31	ROBERT E LITTLE INC	WSFS GENER
03/17/2023	222301712	5,437.32	SDIC	WSFS GENER
03/17/2023	222301713	3,000.00	[REDACTED]	WSFS GENER
03/17/2023	222301714	1,187.66	STAR PRINTING INC	WSFS GENER
03/17/2023	222301715	1,303.00	SWEET, STEVENS, KATZ	WSFS GENER
03/17/2023	222301716	573.00	TEKK INTERNATIONAL I	WSFS GENER
03/17/2023	222301717	1,922.50	THE WIRE GUYS, LLC	WSFS GENER
03/17/2023	222301718	3,471.00	TITANIUM SECURITY &	WSFS GENER
03/17/2023	222301719	3,519.39	TRANSPERFECT TRANSLA	WSFS GENER
03/17/2023	222301720	74.67	UNITED REFRIGERATION	WSFS GENER
03/17/2023	222301721	16.02	US SUPPLY CO INC	WSFS GENER
03/17/2023	222301722	110.00	WIGGINS SHREDDING IN	WSFS GENER
03/24/2023	222301723	6,954.75	21ST CENTURY CYBER C	WSFS GENER
03/24/2023	222301724	128.37	AHOLD FINANCIAL SERV	WSFS GENER
03/24/2023	222301725	43.47	AIRGAS, INC	WSFS GENER
03/24/2023	222301727	4,941.50	AMAZON CAPITAL SERVI	WSFS GENER
03/24/2023	222301728	5,682.84	APR SUPPLY CO	WSFS GENER
03/24/2023	222301729	17.20	BARNES & NOBLE INC	WSFS GENER
03/24/2023	222301730	380.52	BLICK ART MATERIALS	WSFS GENER
03/24/2023	222301731	21,507.85	CCIU	WSFS GENER
03/24/2023	222301732	36,811.03	ESS NORTHEAST LLC	WSFS GENER
03/24/2023	222301733	3,003.17	FOLLETT SCHOOL SOLUT	WSFS GENER
03/24/2023	222301734	5,272.00	FOX ROTHSCHILD LLP	WSFS GENER
03/24/2023	222301735	973.59	GENUINE PARTS CO NAP	WSFS GENER
03/24/2023	222301736	1,118.88	THE PROPHET CORPORAT	WSFS GENER
03/24/2023	222301737	773.47	W. W. GRAINGER INC	WSFS GENER
03/24/2023	222301738	8,520.39	IMPERIAL BAG & PAPER	WSFS GENER
03/24/2023	222301739	3,220.00	PALMIERI HOLDINGS, I	WSFS GENER
03/24/2023	222301740	498.04	JAMES DOORCHECK INC	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
03/24/2023	222301741	3,431.90	KEYSTONE DEAF AND HA	WSFS GENER
03/24/2023	222301742	751.20	LAWN & GOLF SUPPLY C	WSFS GENER
03/24/2023	222301743	2,500.00	LUKENS & WOLF, LLC D	WSFS GENER
03/24/2023	222301744	5,440.00	LUSTMAN, BEVIN	WSFS GENER
03/24/2023	222301745	350.00	MENCHEY MUSIC SERVIC	WSFS GENER
03/24/2023	222301746	4,241.25	NEW DIRECTION SOLUTI	WSFS GENER
03/24/2023	222301747	104.77	NOLAN, ABRIANA	WSFS GENER
03/24/2023	222301748	12,470.74	PEDIATRIC THERAPEUTI	WSFS GENER
03/24/2023	222301749	160,117.58	RESCHINI AGENCY INC	WSFS GENER
03/24/2023	222301750	528.03	SCHOOL SPECIALTY LLC	WSFS GENER
03/24/2023	222301751	684.00	TEKK INTERNATIONAL I	WSFS GENER
03/24/2023	222301752	1,421.91	TELEMEDICINE MANAGEM	WSFS GENER
03/24/2023	222301753	745.00	THEO S JANSSEN DBA P	WSFS GENER
03/24/2023	222301754	1,350.00	TITANIUM SECURITY &	WSFS GENER
03/24/2023	222301755	7,700.00	TLS TEACHING LEARNIN	WSFS GENER
03/24/2023	222301756	399.56	TRANE U.S. INC.	WSFS GENER
03/24/2023	222301757	203.53	UNITED REFRIGERATION	WSFS GENER
03/24/2023	222301758	143.60	US SUPPLY CO INC	WSFS GENER
03/28/2023	222301760	2,075.00	FOX ROTHSCHILD LLP	WSFS GENER
03/31/2023	222301761	537.74	AHOLD FINANCIAL SERV	WSFS GENER
03/31/2023	222301763	4,247.50	AMAZON CAPITAL SERVI	WSFS GENER
03/31/2023	222301764	36,836.46	B & H PHOTO-VIDEO	WSFS GENER
03/31/2023	222301765	6,625.26	BUXMONT ACADEMY	WSFS GENER
03/31/2023	222301766	1,158.75	BYRD, MICHELLE	WSFS GENER
03/31/2023	222301767	17,414.40	CCIU	WSFS GENER
03/31/2023	222301768	205.00	COLLEY, DANIELLE	WSFS GENER
03/31/2023	222301769	32,400.00	COTTAGE SEVEN EDUCAT	WSFS GENER
03/31/2023	222301770	2,247.13	DELL MARKETING L.P.	WSFS GENER
03/31/2023	222301771	1,224.09	DENNEY ELECTRIC	WSFS GENER
03/31/2023	222301772	1,479.00	EDUCERE LLC	WSFS GENER
03/31/2023	222301773	7.95	FASTENAL COMPANY	WSFS GENER
03/31/2023	222301774	193.76	FENYUS, RACHAEL	WSFS GENER
03/31/2023	222301775	54.99	FRAMES POWER EQUIPME	WSFS GENER
03/31/2023	222301776	10.00	FREED, ASHLEY	WSFS GENER
03/31/2023	222301777	21,415.50	FUSION LEARNING, INC	WSFS GENER
03/31/2023	222301778	895.02	GENUINE PARTS CO NAP	WSFS GENER
03/31/2023	222301779	145.23	W. W. GRAINGER INC	WSFS GENER
03/31/2023	222301780	320.00	GRAY BROTHERS INC	WSFS GENER
03/31/2023	222301781	1,515.00	HOLMES, GABRIELLE	WSFS GENER
03/31/2023	222301782	772.00	HUGHES, SAMANTHA	WSFS GENER
03/31/2023	222301783	2,602.21	IMPERIAL BAG & PAPER	WSFS GENER
03/31/2023	222301784	2,944.00	PALMIERI HOLDINGS, I	WSFS GENER
03/31/2023	222301785	78.49	J W PEPPER & SON INC	WSFS GENER
03/31/2023	222301786	1,894.40	KAMPUS KLOTHES INC	WSFS GENER
03/31/2023	222301787	1,810.20	KEYSTONE DEAF AND HA	WSFS GENER
03/31/2023	222301788	2,630.00	KOCHEL EQUIPMENT COM	WSFS GENER
03/31/2023	222301789	41,721.19	KRISE TRANSPORTATION	WSFS GENER
03/31/2023	222301790	1,960.00	LAKESIDE YOUTH SERVI	WSFS GENER
03/31/2023	222301791	2,500.00	LUKENS & WOLF, LLC D	WSFS GENER
03/31/2023	222301792	229.84	MCKESSON MEDICAL-SUR	WSFS GENER
03/31/2023	222301793	78.00	MENCHEY MUSIC SERVIC	WSFS GENER
03/31/2023	222301794	2,066.10	NATIONAL VISION ADMI	WSFS GENER
03/31/2023	222301795	350.00	NCS PEARSON INC	WSFS GENER
03/31/2023	222301796	695.20	GREATLAND CORPORATIO	WSFS GENER
03/31/2023	222301797	1,690.00	NEW DIRECTION SOLUTI	WSFS GENER
03/31/2023	222301798	189.07	OFFICE BASICS INC	WSFS GENER

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	BANK CODE
03/31/2023	222301799	47,893.26	PA LEADERSHIP CHARTE	WSFS GENER
03/31/2023	222301800	285.00	PSYCHOLOGICAL ASSESS	WSFS GENER
03/31/2023	222301802	34,822.74	PECO	WSFS GENER
03/31/2023	222301803	247.75	PHILADELPHIA PROTECT	WSFS GENER
03/31/2023	222301804	3,629.13	PHOENIXVILLE AREA ED	WSFS GENER
03/31/2023	222301805	6,336.25	PHOENIXVILLE COMMUNI	WSFS GENER
03/31/2023	222301806	1,810.20	PHOENIXVILLE EDUCATI	WSFS GENER
03/31/2023	222301807	401.50	PLAQUES AND SUCH LLC	WSFS GENER
03/31/2023	222301808	2,300.00	READ NATURALLY, INC	WSFS GENER
03/31/2023	222301809	173,297.37	RESCHINI AGENCY INC	WSFS GENER
03/31/2023	222301810	2,931.60	REUTTER, CORINNE	WSFS GENER
03/31/2023	222301811	800.00	[REDACTED]	WSFS GENER
03/31/2023	222301812	76.36	SHERWIN WILLIAMS	WSFS GENER
03/31/2023	222301813	10,011.65	SKYWARD INC	WSFS GENER
03/31/2023	222301814	153.15	STANTON'S SHEET MUSI	WSFS GENER
03/31/2023	222301815	6,911.50	SWEET, STEVENS, KATZ	WSFS GENER
03/31/2023	222301816	6,270.74	THE WIRE GUYS, LLC	WSFS GENER
03/31/2023	222301817	4,493.50	THERAPY SOURCE INC	WSFS GENER
03/31/2023	222301818	4,972.50	TITANIUM SECURITY &	WSFS GENER
03/31/2023	222301819	7.68	US SUPPLY CO INC	WSFS GENER
		2,279,815.83	Totals for GF OP	
03/06/2023	363	811.99	ALIMED INC	PSDALF INV
03/06/2023	364	219.00	AURORA AUDIO LLC	PSDALF INV
03/06/2023	365	217.64	BOB'S HAVEN	PSDALF INV
03/06/2023	366	156.00	CLASSWORK CO	PSDALF INV
03/06/2023	367	682.85	CUMEO TRAVEL	PSDALF INV
03/06/2023	368	682.85	CUMEO TRAVEL	PSDALF INV
03/06/2023	369	672.85	CUMEO TRAVEL	PSDALF INV
03/06/2023	370	672.85	CUMEO TRAVEL	PSDALF INV
03/06/2023	371	672.85	CUMEO TRAVEL	PSDALF INV
03/06/2023	372	672.85	CUMEO TRAVEL	PSDALF INV
03/06/2023	373	672.85	CUMEO TRAVEL	PSDALF INV
03/06/2023	374	737.85	CUMEO TRAVEL	PSDALF INV
03/06/2023	375	727.85	CUMEO TRAVEL	PSDALF INV
03/06/2023	376	32.49	DAVID SELL	PSDALF INV
03/06/2023	377	550.00	EDUCATIONPLUS RESOUR	PSDALF INV
03/06/2023	378	575.42	FASTSIGNS	PSDALF INV
03/06/2023	379	326.17	FASTSIGNS	PSDALF INV
03/06/2023	380	97.29	HARBOR FREIGHT TOOLS	PSDALF INV
03/06/2023	381	235.32	HERSHEY ENTERTAINMEN	PSDALF INV
03/06/2023	382	175.00	JODA'S TWISTY FAMILY	PSDALF INV
03/06/2023	383	74.97	PAT'S PIZZERIA OF PH	PSDALF INV
03/06/2023	384	110.16	PAT'S PIZZERIA OF PH	PSDALF INV
03/06/2023	385	71.97	PAT'S PIZZERIA OF PH	PSDALF INV
03/06/2023	386	70.00	PENSPRA (PENNSYLVANI	PSDALF INV
03/06/2023	387	653.62	SHARP NEC DISPLAY SO	PSDALF INV
03/06/2023	388	884.76	SIP.US LLC	PSDALF INV
		11,457.45	Totals for PNC-I	
		2,573,439.51	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	989,194.72	4,809.53	1,297,269.03	2,291,273.28
31	CONSTRUCTION	0.00	0.00	5,805.00	5,805.00
51	FOOD SERVICE FUND	-7,967.35	0.00	284,328.58	276,361.23
***	Fund Summary Totals ***	981,227.37	4,809.53	1,587,402.61	2,573,439.51

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



PHOENIXVILLE AREA SCHOOL DISTRICT

Treasurer's Report

April 1, 2023

CHECKING ACCOUNT CASH ON HAND BALANCE - March 1, 2023

\$ 2,167,494.48

RECEIPTS

TAX COLLECTION:

Keystone Tax Collector

Real Estate Taxes	\$	-	
Interim Real Estate Taxes	\$	34,172.65	
Earned Income Tax	\$	635,053.16	
Per Capita Tax	\$	2,690.60	
Occupation Tax	\$	37,305.80	\$ 709,222.21

Delinquent Taxes

Real Estate Delinquent	\$	32,993.25	
Occupational Delinquent	\$	52,542.41	
Per Capita Delinquent	\$	3,211.29	\$ 88,746.95

Realty Transfer Tax:

By Cash	\$	85,138.71	\$ 85,138.71
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TOTAL RECEIPTS FROM TAX COLLECTION

\$ 883,107.87

RECEIPTS FROM INVESTED FUNDS:

Interest Income	\$	10,462.09	
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TOTAL RECEIPTS FROM INVESTED FUNDS

\$ 10,462.09

OTHER RECEIPTS:

IDEA 611	\$	86,746.11	
Phoenixville Public Library	\$	67,336.93	
Transfer from PSDLAF	\$	3,317,201.90	
Transfer from Peoples Security Bank and Trust	\$	6,000,000.00	
SchoolPay Deposits	\$	15,017.54	
Miscellaneous	\$	142,591.73	

TOTAL OTHER RECEIPTS

\$ 9,628,894.21

TOTAL RECEIPTS

\$ 10,522,464.17

TOTAL CHECKING ACCOUNT AVAILABLE FOR USE

\$ 12,689,958.65

EXPENDITURES

Bills List

Reschini Agency	\$	887,845.33	
Chester County Intermediate Unit	\$	266,868.07	
PECO	\$	49,149.40	
Verizon	\$	5,153.78	
Krise Transportatiom	\$	41,994.40	
UCCI	\$	32,157.27	
Lakeside Youth Services	\$	71,955.66	
Other Bills	\$	924,691.92	\$ 2,279,815.83

Payroll

\$ 7,375,723.24

Transfers Out

\$ 418,482.04

TOTAL EXPENDITURES

\$ 10,074,021.11

CHECKING ACCOUNT BALANCE ON HAND - 03/31/2023

\$ 2,615,937.54

ADD: PA School District Liquid Asset Fund -

Balance - 03/1/2023	\$	1,337,028.57	
Deduct: Transfer to WSFS General Fund	\$	(3,317,201.90)	
Deduct: Bills	\$	(11,457.45)	
Add: Interest Income	\$	4,584.27	
Add: Transfer from General Fund	\$	-	
Comm. of PA - Basic Ed			
National School Lunch Program	\$	117,201.90	
Title I	\$	-	
Title II	\$	-	
Title III	\$	-	
Title IV	\$	4,752.70	
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	\$	1,807,698.76	
Rental Subsidy	\$	-	
Medical Access	\$	-	
Social Security	\$	-	
Property Tax Relief	\$	-	
SD Transportation	\$	197,106.00	
NP Transportation	\$	-	

Balance - 03/31/2023 \$ 507,522.13

ADD: PA Local Government Investment Trust -

Balance - 03/1/2023	\$	3,046,988.48	
Deduct: Transfer to General Fund	-		
Add: Interest Income	\$	179.13	
Transfer from General Fund	\$	-	
Balance - 03/31/2023	\$		3,047,167.61

ADD: Meridian Bank -

Balance - 03/1/2023	\$	4,677,364.83	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	17,059.06	
Transfer from General Fund	\$	-	
Balance - 03/31/2023	\$		4,694,423.89

ADD: People's Security Bank & Trust -

Balance - 03/1/2023	\$	17,902,609.88	
Deduct: Transfer to General Fund	\$	(6,000,000.00)	
Add: Interest Income	\$	54,343.49	
Transfer from General Fund	\$	-	
Balance - 03/31/2023	\$		11,956,953.37

ADD: UNIVEST Bank & Trust -

Balance - 03/1/2023	\$	34,920,233.33	
Deduct: Transfer to General Fund	\$	-	
Add: Interest Income	\$	152,596.64	
Transfer from General Fund	\$	-	
Balance - 03/31/2023	\$		35,072,829.97

ADD: TD Bank

Balance - 03/1/23: Schuylkill Escrow	\$	13,872.64	
Add: Interest Income	\$	47.45	
Deduct: Transfer to General Fund			
Balance - 03/31/2023	\$		13,920.09

ADD: WSFS Money Market

Balance - 03/1/2023	\$	1,015,300.34	
Deduct: Transfer to General Fund			
Add: Interest Income	\$	2,552.08	
Transfer from General Fund	\$	-	
Balance - 03/31/2023	\$		1,017,852.42

TOTAL CASH AVAILABLE FOR USE AS OF 03/31/2023

\$ 58,926,607.02

CAPITAL RESERVE FUND:

Cash Balance - 03/1/2023	\$	1,564,945.91	
ADD: Interest	\$	4,152.43	
ADD: Transfer from General Fund	\$	300,000.00	
Deduct - Bills	\$	-	
Cash Balance - 03/31/2023			\$ 1,869,098.34

CONSTRUCTION FUND:

CASH BALANCE - 03/1/2023	\$	38,665.04	
ADD: Interest on Construction Fund	\$	94.02	
ADD: Transfers In	\$	-	
Deduct: Bills (1027)	\$	(5,805.00)	
CHECKING ACCOUNT BALANCE - 03/31/2023			\$ 32,954.06

HARES HILL CONSTRUCTION FUND:

CASH BALANCE - 03/1/2023	\$	-	
ADD: Interest on Construction Fund	\$	7,505.82	
ADD: Transfers In	\$	34,924,500.00	
Deduct: Bills	\$	-	
CHECKING ACCOUNT BALANCE - 03/31/2023			\$ 34,932,005.82

INVESTMENT REPORT
GENERAL FUND

INVESTMENT REPORT GENERAL FUND		Month of March 2023				
INSTITUTION	AMOUNT	RATE	TYPE	MATURITY	INTEREST PAID THIS MONTH	INTEREST AT MATURITY
WSFS	2,615,937.54	3.00%	Variable		10,462.09	
Money Market	1,017,852.42	3.00%	Variable		2,552.08	
PSDLAF	507,522.13	4.14%	Variable		4,584.27	
Treasury Bill						
PLGIT						
PA Local Government	47,167.61	4.49%	Variable		179.13	
	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	4,694,423.89	4.47%	Variable		17,059.06	
People's Security B&T	11,956,953.37	4.50%	Variable		54,343.49	
UNIVEST	35,072,829.97	5.00%	Variable		152,596.64	
TD Bank	13,920.09	3.70%	Variable		47.45	
Matured this month						
TOTALS	58,926,607.02				241,824.21	71,118.90

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	240,503.56	10,697.26	32,634.68	156.23	41.77	15,419.72	55,009.73	126,544.17
Mar	241,824.21	13,014.17	4,584.27	179.13	47.45	17,059.06	54,343.49	152,596.64
Apr	-							
May	-							
June	-							
Total	1,592,302.58	148,893.14	79,931.67	1,353.69	289.35	132,507.69	355,464.31	873,862.73

\$1 Purchase Option

Thank you for considering Apple Financial Services to fund your technology plan. Please find your \$1 Purchase Option financing proposal below.

Financed Amount	Annual Payments in Advance	Lease Term
\$244,770.00	\$61,192.50	4 Years

*Apple Quote No. 2211964397
Budgetary pricing provided at 0% Promotional APR
May order placement with first payment due in July*

Includes Guaranteed Buyback option whereas the district has the option to return all, some or none of the devices at end of term and receive a pre determined value for any unit returned in good working condition. Includes AFS Easy Return.

*Guaranteed Buyback values:
\$50 per iPad 64GB 9th Gen returned in good working condition at end of term, up to \$30,000.
Total Guaranteed Buyback option potential value = \$30,000.*

What is a \$1 Purchase Option?

This is a financing option designed for equipment ownership at the end of the financed term. The \$1 Purchase Option creates predictable payments while enabling universities and schools to deploy years' worth of equipment today using budgeted funds.

Why use a \$1 Purchase Option?

This option is usually recommended for educational institutions that know they want to own equipment at the end of term. Once the financed term ends, ownership will enable flexibility: continue using the equipment or trade it in to recover value toward new gear.

What are my options at the end of the financed term?

End of term options will be detailed in the final documents. The options include:

1. Purchase the equipment at end of term for \$1.
2. Trade in equipment for value toward a new purchase or financed term.

Overall, the \$1 Purchase Option enables administrators to buy more equipment today, while providing the flexibility that ownership allows.

Please do not hesitate to call or email me at the contact information below with any questions.

Amanda Curran

Northeast Area Finance Manager–North US | Apple Financial Services

T: 610.392.3629 | E: amandac@apple.com

Pricing Notes and Conditions

This proposal is for informational purposes and does not constitute a legally binding obligation of either party. Subject to the satisfactory completion of the Lessor's standard credit approval process and the completion of documentation acceptable to the Lessor. Apple Financial Services is not a financial advisor and does not have a fiduciary duty to you under federal securities laws. Consult with your financial advisor regarding the options offered.

Lease Discount Disclosure Statement: Apple Inc. through the Apple Financial Services program may provide an equipment discount to certain third-party investors. The discount may be applied to the lease rate discount. The actual interest rate paid on any resulting lease may be reflected in an amortization table provided with lease documents. The quoted payment amount does not include amounts that may be due for taxes or fees, if applicable.

Apple Inc. Education Price Quote

Customer:	ACCOUNTS PAYABLE PHOENIXVILLE AREA SCHL DIST ACCOUNTS PAYABLE Phone: 484-927-5000 email: kressirerm@pasd.com	Apple Inc:	Christy Spielberger 6900 W. Parmer Lane Austin, TX 78729 email: spielberger@apple.com
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Apple Quote: 2211964397

Quote Date: Tuesday, April 18, 2023

Quote Valid Until: Saturday, May 13, 2023

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	<p>10.2-inch iPad Wi-Fi 64GB-Silver (Packaged in a 10-pack), Brenthaven Edge 360 case, w/ 4YR AppleCare+ for Schools (no service fees) Part Number: BT7T2LL/A</p> <p>10.2-inch iPad Wi-Fi 64GB - Silver (Packaged in a 10-pack) Part Number: MK403LL/A Quantity: 600</p> <p>4-Year AppleCare+ for Schools - iPad (no service fees) Part Number: S7832LL/A Quantity: 600</p> <p>Brenthaven Edge 360 Case for 10.2-inch iPad (7th, 8th, and 9th Generation) - Gray Part Number: HNWC2ZM/A Quantity: 600</p>	60	\$4,079.50	\$244,770.00

Edu List Price Total	\$244,770.00
- Additional Tax	\$0.00
- Estimated Tax	\$0.00
Extended Total Price*	\$244,770.00

*In most cases Extended Total Price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2211964397. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Saturday, May 13, 2023 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

Opportunity ID: 1800009242795

<https://ecommerce.apple.com>

Fax:

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Date of last revision – June 20th, 2016



pennsylvania
DEPARTMENT OF EDUCATION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF EDUCATION
333 MARKET STREET
HARRISBURG, PA 17126-0333
www.education.pa.gov

Food Service Management Company (FSMC)
Renewal Year **Cost Reimbursable Contract**

Phoenixville Area School District

124-15-720-3

July 1, 2023 to June 30, 2024

Any School Food Authority (SFA) selecting to renew a contract with their current FSMC must prepare a Renewal Year Contract utilizing this document which may not be re-typed or changed in any way.

Agreement Page

The Pennsylvania Department of Education (PDE) provides this contract as a service to sponsors, therefore; PDE shall not be named as a party to this contract. The School Food Authority, hereafter referred to as the SFA, is the responsible authority, without recourse to PDE and/or the United States Department of Agriculture (USDA) regarding the settlement and satisfaction of all issues arising under this contract. This includes, but is not limited to, disputes, claims, protests of award or source evaluation.

The FSMC certifies that they shall operate in accordance with all applicable State and Federal regulations.

The FSMC certifies that all terms and conditions within the Bid Solicitation shall be considered a part of the contract as if incorporated therein.

This Agreement shall be in effect for one year starting **July 1, 2023** and may be renewed, by mutual agreement, for up to **2** additional one-year period(s).

IN WITNESS WHEREOF, the parties hereto have caused this contract to be signed by their duly authorized representative on the date signed.

Phoenixville Area School District

SFA

Aramark Educational Services LLC

FSMC

[Redacted Signature]

SFA Authorized Representative Signature

[Redacted Signature]

FSMC Authorized Representative Signature

Dr. Jeremy Melber

Printed Name of SFA Authorized Representative

G. Preston Davis

Printed Name of FSMC Authorized Representative

Director of Finance

SFA Authorized Representative Title

Regional Vice President

FSMC Authorized Representative Title

Appendix A

SFA Renewal Certification of Acknowledgement

Initial below each statement certifying that you have read and fully understand the contents of this contract.

A. I certify that I, **Dr. Jeremy Melber**, on behalf of **the SFA**, have read and fully understand the contents of this contract. I understand that the SFA must maintain oversight of the food service operations and that these responsibilities will not be delegated to the FSMC. I also understand that the SFA is responsible for closely monitoring the FSMC contract and the FSMC's daily activities.

Initial Here: [Redacted]

B. I certify that I, nor any employees (including School Board members) of **the SFA** will not solicit or accept donations, gratuities, nor favors from current or potential FSMCs (i.e. gifts, golf outings, meals, etc.).

Initial Here: [Redacted]

C. I certify that **the SFA** has a written Code of Conduct that addresses conflicts of interest and governing the performance of its employees engaged in the selection, award and administration of contracts, and will make sure all employees are aware of said standards.

Initial Here: [Redacted]

D. I have read and understand what the allowable costs are for all of the applicable CN programs.

Initial Here: [Redacted]

E. I certify that **the SFA** will be legally responsible for the conduct of the food service program and shall supervise the food service operations in such manner as will ensure compliance with the rules and regulations of PDE and the USDA regarding each of the CN programs covered by this contract.

Initial Here: [Redacted]

F. I certify that this **SFA position Business Office Generalist** will fulfill the SNP director responsibilities. The SNP director must meet the minimum Professional Standards hiring and annual training requirements and provide program oversight, including but not limited to, ensuring that the FSMC's food service director and all food service staff also meet the Professional Standards requirements (Title 7 CFR §210.30). Directors must accrue eight (8) hours of food safety training upon hire and every five (5) years thereafter.

Initial Here: [Redacted]

G. I certify that **the SFA** shall retain control of the CN programs' non-profit school food service account, signature authority, and overall financial responsibility for the CN programs. This includes access to the PEARS account, COMPASS, or PrimeroEdge Student Eligibility System.

Initial Here: [Redacted]

H. I certify that CN programs are the responsibility of **the SFA** and **the SFA** is responsible for all contractual agreements entered into in connection with the CN programs.

Initial Here: [Redacted]

I. I certify that **the SFA** will be responsible for determining student eligibility for all applicable programs and that **the FSMC** will not be involved in the process.

Initial Here: [Redacted]

J. I certify that **the SFA** will retain all records for the current year plus the three additional years beyond the end of the contract.

Initial Here: [Redacted]

K. I certify that all food will be in compliance with the current meal standards and Local Wellness Policy.

Initial Here: [Redacted]

L. I certify that **the SFA** will monitor **the FSMC** in order to ensure compliance with USDA regulations.

Initial Here: [Redacted]

M. I certify that **the SFA** has created an advisory board composed of students, teachers, and parents to assist in menu planning.

Initial Here: [Redacted]

N. I certify that **the SFA** will not delegate any of the above responsibilities to the FSMC.

Initial Here: [Redacted]

O. I hereby certify that neither **the SFA** nor its principals/authorized representatives is presently debarred, suspended, proposed for debarment, declared ineligible, disqualified, or voluntarily excluded from participation in this transaction by any Federal/State department or agency.

Initial Here: [Redacted]

P. I further certify that neither **the SFA** nor any of its principals/authorized representatives has a reported criminal background that would affect the receipt of Federal funds.

Initial Here: [Redacted]

Q. I certify that **the FSMC** is not a paid consultant or contractor with **the SFA** in any other capacity than for this contract.

Initial Here: [Redacted]

I certify under penalty of perjury that the information on these forms is true and correct, and that I will immediately report to the State Agency any changes that occur to the information submitted. I understand that this information is being given in connection with receipt of Federal funds. The State Agency may verify information; and the deliberate misrepresentation of information will subject me to prosecution under applicable Federal and State criminal statutes.

On behalf of **the SFA**, I hereby agree to comply with all State and Federal laws and regulations governing the CN programs administered by the State Agency. In accordance with Federal law and USDA policy, **the SFA** does not discriminate on the bases of race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA. I will ensure that all monthly claims for reimbursement are true and correct and that records are available to support these claims.

Printed Name of SFA Authorized Representative

Dr. Jeremy Melber

SFA Authorized Representative Title

Director of Finance

SFA Authorized Representative Signature

[Redacted Signature]

Appendix B

FSMC Certification of Acknowledgement

Initial below next to each statement certifying that you have read and fully understand the contents of this contract.

- A. I certify that I, **G. Preston Davis**, on behalf of **the FSMC**, have read and fully understand the contents of this contract.

Initial Here: _____

- B. I certify that I, nor any of the employees of **the FSMC** have not received any solicitations from any **the SFA** employee. In addition, I certify that no gifts, donations, or anything of monetary value (i.e. golf outings, meals, etc.) have been provided.

Initial Here: _____

- C. I certify that employees of **the FSMC** will be trained to understand and comply with all necessary trainings including the current written Code of Conduct authored by **the SFA**.

Initial Here: _____

- D. I certify that all of **the FSMC** food service employees meet the minimum Professional Standards requirements.

Initial Here: _____

- E. I certify that **the SFA** will be legally responsible for the conduct of the food service program, and shall have access to all necessary documents, which will be maintained onsite, including but not limited to all contracts with vendors so that they may supervise the food service operations in such manner as will ensure compliance with the rules and regulations of PDE and the USDA regarding each of the CN programs covered by this contract.

Initial Here: _____

- F. I certify that **the FSMC** will not have control of the CN programs' non-profit school food service account, signature authority, and overall financial responsibility for the CN programs. This includes access to the PEARS account, COMPASS, or the PrimeroEdge Student Eligibility System.

Initial Here: _____

- G. I certify that **the SFA** will be responsible for determining student eligibility for all applicable programs and that **the FSMC** will have no involvement in the process.

Initial Here: _____

- H. I certify that all food will be in compliance with the current meal standards and Local Wellness Policy.

Initial Here: _____

- I. I hereby certify that neither **the FSMC** nor its principals/authorized representatives is presently debarred, suspended, proposed for debarment, declared ineligible, disqualified, or voluntarily excluded from participation in this transaction by any Federal/State department or agency.

Initial Here: _____

- J. I certify that **the FSMC** will comply with all applicable standards, orders, or requirements issued under the Clean Air Act and the Federal Water Pollution Control Act and will report violations to the Federal awarding agency and the Regional Office of the Environmental Protection Agency.

Initial Here: _____

K. I certify that neither **the FSMC** nor any of its principals/authorized representatives has a reported criminal background that would affect the involvement in CN programs.

Initial Here:

L. I certify that **the FSMC** is not a paid consultant or contractor with **the SFA** in any other capacity than for this contract.

Initial Here:

I certify under penalty of perjury that the information on these forms is true and correct, and that I will immediately report to the SFA any changes that occur to the information submitted. I understand that this information is being given in connection with receipt of Federal funds. The State Agency may verify information; and the deliberate misrepresentation of information will subject me to prosecution under applicable Federal and State criminal statutes.

On behalf of **the FSMC**, I hereby agree to comply with all State and Federal laws and regulations governing the CN programs administered by the State Agency. In accordance with Federal law and USDA policy, **the FSMC** does not discriminate on the bases of race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Printed Name of FSMC Authorized Representative

G. Preston Davis

FSMC Authorized Representative Title

Regional Vice President

FSMC Authorized Representative Signature

Acknowledgement of Personnel Relationships

Yes No (choose one), the SFA employs the same person/people that is/ are employee(s) of the FSMC.

If Yes, we the undersigned certify that the employee(s):

- Does/will not have a real or apparent conflict of interest.
- Does/will not participate in the selection, award, or administration of the contract.
- Does/will not have access to or control of the food service financial account.
- Does/will not be involved in the establishment of the selling prices for all reimbursable and non-reimbursable meals, a la carte items, adult meals, catering, or vending items.
- Does/will not have access to CN PEARS, COMPASS, or the PrimeroEdge Student Eligibility System.
- Does/will not be involved in the completion, distribution or collection of the parent letters and household applications for free and reduced price meals.
- Does/will not be involved in the determination or verification of eligibility for free and reduced price meals.

Employee Name	SFA Position Title and Job Duties	FSMC Position Title and Job Duties

Phoenixville Area School District

SFA

SFA Authorized Representative Signature

Aramark Educational Services LLC

FSMC

FSMC Authorized Representative Signature

Dr. Jeremy Melber

Printed Name of SFA Authorized Representative

G. Preston Davis

Printed Name of FSMC Authorized Representative

Director of Finance

SFA Authorized Representative Title

Regional Vice President

FSMC Authorized Representative Title

Certification Regarding Debarment and Suspension

This certification is required by the regulations implementing Executive Order 12549 and 12689, “Debarment and Suspension” (Title 2 CFR Part 180). These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs or activities.

- (1) The prospective participant certifies, by submission of this proposal, that neither it nor its principals:
 - (a) Are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
 - (b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.
- (2) Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

FSMC	Aramark Educational Services LLC
Printed Name of FSMC Authorized Representative	G. Preston Davis
FSMC Authorized Representative Title	Regional Vice President
FSMC Authorized Representative Signature	

Certification Regarding Lobbying

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal Funds

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

FSMC

Aramark Educational Services LLC

Printed Name of FSMC Authorized Representative

G. Preston Davis

FSMC Authorized Representative Title

Regional Vice President

FSMC Authorized Representative Signature

Disclosure of Lobbying Activities
 Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

Applicable Not Applicable
 (This form must be signed regardless of Applicability)

1. Type of Federal Action: _____ a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: _____ a. bid/offer/ application b. initial award c. post-award	3. Report Type: _____ a. initial filing b. material change For Material Change Only: Year _____ Quarter _____ Date of Last Report _____
4. Name and Address of Reporting Entity: Prime Subawardee Tier, if known: Congressional District, if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable:	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Entity: (last name, first name, MI) 10. b. Individuals Performing Services (including address if different from No. 10,a.) (Attach Continuation Sheet(s) SF-LLL-A If Necessary) (if individual, last name, first name, middle)		
11. Amount of Payment (check all that apply): \$ _____ Actual \$ _____ Planned	13. Type of payment (check all that apply): ___ a. retainer ___ b. one-time fee ___ c. commission ___ d. contingent fee ___ e. deferred ___ f. other; specify:	
12. Form of Payment (check all that apply): ___ a. cash ___ b. in-kind; specify: Nature _____ Actual _____		
14. Brief Description of Services Performed or to be Performed and Date(s) of Service, including officer(s), employee(s), or member(s) contracted for Payment indicated in Item 11: (Attach Continuation Sheet(s) SF-LLL-A, if necessary)		
15. Are Continuation Sheet(s) SF-LLL-A Attached: Yes _____ (Number _____) No _____		
16. Information requested through this form is authorized by Title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Name: G. Preston Davis Title: Regional Vice President Telephone: _____	

Disclosure of Lobbying Activities
Continuation Sheet SF-LLL-A

Reporting Entity: _____ Page _____ of _____

Instructions for Completion of SF-LLL, Disclosure of Lobbying Activities

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. Section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use of SF-LLL-A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state, and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee; e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee", then enter the full name, address, city, state, and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) Number, Invitation for Bid (IFB) Number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes e.g., "RFP-DE-90-001".
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state, and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check all that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check all that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether a SF-LLL-A Continuation Sheet(s) is attached. List number of sheets, if yes.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-00046), Washington, DC 20503.

SNP Cost Reimbursable Projected Operating Costs

SFA : Phoenixville Area School District
FSMC: Aramark

Contract Begin Date 07/01/2023
 Contract End Date 06/30/2024
 Days of Service 180

Section 1 - Actual "In-School" Revenue

To be completed by SFA (include SSO Reimbursements, if applicable)

<u>BREAKFASTS:</u>	<u>MEALS</u>	<u>RATES</u>	<u>REVENUE</u>
Elementary Paid	43,927	\$ 1.30	\$ 57,105.10
Elementary Tiered Paid	0	\$ 0.00	\$ 0.00
Elementary Reduced Price	1,625	\$ 0.40	\$ 650.00
Middle Paid	10,316	\$ 1.30	\$ 13,410.80
Middle Tiered Paid	0	\$ 0.00	\$ 0.00
Middle Reduced Price	553	\$ 0.40	\$ 221.20
Secondary Paid	4,687	\$ 1.30	\$ 6,093.10
Secondary Tiered Paid	0	\$ 0.00	\$ 0.00
Secondary Reduced Price	27	\$ 0.40	\$ 10.80
Adult Paid	0	\$ 0.00	\$ 0.00
A la Carte Sales	0	\$ 0.00	\$ 0.00
Subtotal Breakfasts	61,135		\$ 77,491.00
<u>LUNCHES:</u>			
Elementary Paid	67,444	\$ 2.70	\$ 182,098.80
Elementary Tiered Paid	0	\$ 0.00	\$ 0.00
Elementary Reduced Price	3,119	\$ 0.40	\$ 1,247.60
Middle Paid	51,190	\$ 2.85	\$ 145,891.50
Middle Tiered Paid	0	\$ 0.00	\$ 0.00
Middle Reduced Price	1,469	\$ 0.40	\$ 587.60
Secondary Paid	24,530	\$ 3.00	\$ 73,590.00
Secondary Tiered Paid	10,921	\$ 3.65	\$ 39,861.65
Secondary Reduced Price	2,208	\$ 0.40	\$ 883.20
Adult Paid	2,477	\$ 1.00	\$ 2,477.00
A la Carte Sales	480,631	\$ 1.00	\$ 480,631.00
Subtotal Lunches	160,881		\$ 927,268.35
<u>SNACKS/SUPPLEMENTS:</u>			
Paid			\$ 0.00
Reduced Price			\$ 0.00
Adult Paid			\$ 0.00
A la Carte Sales			\$ 0.00
Subtotal Snacks/Supplements	0		\$ 0.00
<u>OTHER:</u>			
Special Milk			
Vending Machine Sales			
Subtotal Other			\$ 0.00
Total "In-School" Revenue	222,016		\$ 1,004,759.35

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Phoenixville Area School District

Contract Begin Date: 07/01/2023

Section 2 - Federal Reimbursements

To be completed by SFA (include SSO Reimbursements, if applicable)

<u>BREAKFASTS:</u>	<u>MEALS</u>	<u>RATES</u>	<u>Reimbursements</u>
Free	51,316	\$ 2.26	\$ 115,974.16
Free, Severe Need	0	\$ 2.67	\$ 0.00
Reduced	2,205	\$ 1.96	\$ 4,321.80
Reduced, Severe Need	0	\$ 2.37	\$ 0.00
Paid	58,930	\$ 0.50	\$ 29,465.00
Subtotal Breakfasts	112,451		\$ 149,760.96
<u>HIGH RATE LUNCHES:</u>			
Free	0	\$ 4.35	\$ 0.00
Reduced	0	\$ 3.95	\$ 0.00
Paid	0	\$ 0.79	\$ 0.00
Subtotal High Rate Lunches	0		\$ 0.00
<u>LOW RATE LUNCHES:</u>			
Free	138,472	\$ 4.33	\$ 599,583.76
Reduced	6,796	\$ 3.93	\$ 26,708.28
Paid	154,085	\$ 0.77	\$ 118,645.45
Subtotal Low Rate Lunches	299,353		\$ 744,937.49
<u>SNACKS/SUPPLEMENTS:</u>			
Free	0	\$ 1.08	\$ 0.00
Reduced	0	\$ 0.54	\$ 0.00
Paid	0	\$ 0.09	\$ 0.00
Subtotal Snacks/Supplements	0		\$ 0.00
<u>SPECIAL MILK:</u>			
Paid	0	\$ 0.27	\$ 0.00
<u>Performance Based Reimbursement (if certified):</u>			
Lunches	299,353	\$ 0.08	\$ 23,948.24
Total Federal Reimbursement	411,804		\$ 918,646.69

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Phoenixville Area School District

Contract Begin Date: 07/01/2023

Section 3 - State Reimbursements			
To be completed by SFA (include SSO Reimbursements, if applicable)			
<u>BREAKFASTS:</u>	<u>MEALS</u>	<u>RATES</u>	<u>Reimbursements</u>
Free	51,316	\$ 0.10	\$ 5,131.60
Free, Severe Need	0	\$ 0.10	\$ 0.00
Reduced	2,205	\$ 0.10	\$ 220.50
Reduced, Severe Need	0	\$ 0.10	\$ 0.00
Paid	58,930	\$ 0.10	\$ 5,893.00
Subtotal Breakfasts	112,451		\$ 11,245.10
<u>LUNCHES:</u>			
Free	138,472	\$ 0.10	\$ 13,847.20
Reduced	6,796	\$ 0.10	\$ 679.60
Paid	154,085	\$ 0.10	\$ 15,408.50
Additional amount for Lunch if Breakfast participation <=20%	266,424	\$ 0.02	\$ 5,328.48
Additional amount for Lunch if Breakfast participation >20%	32,929	\$ 0.04	\$ 1,317.16
Subtotal Lunches	299,353		\$ 36,580.94
Total State Reimbursement		411,804	\$ 47,826.04
Section 4 - Other Income			
To be completed by SFA			
Other Income: Internal Catering (Special Functions)			\$ 0.00
Other Income: External Catering (To Outside Organizations)			\$ 0.00
Other Income: Sponsor-to-Sponsor Agreements (Sold to other Sponsors of Child Nutrition Programs)			\$ 0.00
Interest Income			\$ 0.00
Total Other Income			\$ 0.00
Revenue Summary			
Total "In-School Revenue"			\$ 1,004,759.35
Total All Reimbursements			\$ 966,472.73
Total Other Income			\$ 0.00
Total Revenue			\$ 1,971,232.08
Commodity Usage @	\$ 0.3000	299,353	-\$ 89,805.90

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Phoenixville Area School District

Contract Begin Date: 07/01/2023

Section 5 - Meal Equivalents

A la Carte Meal Equivalents

<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Federal reimb. - free, high lunch</td> <td style="width: 20%;"></td> </tr> <tr> <td>Federal reimb. - free, low lunch</td> <td style="text-align: right;">\$ 4.3300</td> </tr> <tr> <td>Performance Based reimb.</td> <td style="text-align: right;">\$ 0.0800</td> </tr> <tr> <td>State reimb. - free, lunch</td> <td style="text-align: right;">\$ 0.1000</td> </tr> <tr> <td>Commodity Usage</td> <td style="text-align: right;">\$ 0.3000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 4.8100</td> </tr> </table>	Federal reimb. - free, high lunch		Federal reimb. - free, low lunch	\$ 4.3300	Performance Based reimb.	\$ 0.0800	State reimb. - free, lunch	\$ 0.1000	Commodity Usage	\$ 0.3000	Total	\$ 4.8100	<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">A la carte revenue</td> <td style="width: 20%; text-align: right;">\$ 480,631.00</td> </tr> <tr> <td>Adult meal revenue</td> <td style="text-align: right;">\$ 2,477.00</td> </tr> <tr> <td>Vending Sales</td> <td style="text-align: right;">\$ 0.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 483,108.00</td> </tr> <tr> <td>Meal Equivalents</td> <td style="text-align: right;">100,438</td> </tr> <tr> <td>Reimbursable Meals</td> <td style="text-align: right;">411,804</td> </tr> <tr> <td>Total Meals</td> <td style="text-align: right;">512,242</td> </tr> </table>	A la carte revenue	\$ 480,631.00	Adult meal revenue	\$ 2,477.00	Vending Sales	\$ 0.00		\$ 483,108.00	Meal Equivalents	100,438	Reimbursable Meals	411,804	Total Meals	512,242
Federal reimb. - free, high lunch																											
Federal reimb. - free, low lunch	\$ 4.3300																										
Performance Based reimb.	\$ 0.0800																										
State reimb. - free, lunch	\$ 0.1000																										
Commodity Usage	\$ 0.3000																										
Total	\$ 4.8100																										
A la carte revenue	\$ 480,631.00																										
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Vending Sales	\$ 0.00																										
	\$ 483,108.00																										
Meal Equivalents	100,438																										
Reimbursable Meals	411,804																										
Total Meals	512,242																										

Section 6 - SFA Costs

To be completed by SFA (if applicable)

EXPENSES:

Direct Labor and Benefits

SFA Labor Costs (must equal to grand total on Attachment 6)	\$ 29,778.80
SFA Fringe Costs (must equal to grand total on Attachment 7)	\$ 18,872.17

Subtotal Labor and Benefits \$ 48,650.97

Direct Costs (Must itemize)

Subtotal Direct Costs \$ 0.00

Indirect Costs (Must Itemize)

Subtotal Indirect Costs \$ 0.00

Subtotal SFA Costs \$ 48,650.97

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Phoenixville Area School District

Contract Begin Date: 07/01/2023

Section 7 - FSMC Costs

To be completed by FSMC

EXPENSES:

Food Costs-Including Commodities

TOTAL COST

\$ 809,428.72

Enter the amounts of food and milk purchased and received. Include the Commodity Distribution Assessment Fee, Commodity Value and Bonus Commodity Value (Do not include rebates, discounts and credits)

Less: Commodity Usage

-\$ 89,805.90

Subtotal Food Costs \$ 719,622.82

Commodity Delivery Charge

Direct Labor and Benefits

FSMC Labor Costs (must equal grand total on Attachment 4)
FSMC Fringe Costs (must equal grand total on Attachment 5)

\$ 788,497.44

\$ 180,401.64

Subtotal Labor and Benefits \$ 968,899.08

Direct Costs

Accounting	\$ 196.00
Background Checks, Fingerprinting, and/or Drug Testing	\$ 15,807.84
Car/Truck Rental and/or Mileage	
China, Silverware, Glassware	
Cleaning and Janitorial Supplies	\$ 5,631.20
Computer and Technology	\$ 12,633.05
Courier Services (Air & Ground)	
Dues/Subscriptions	\$ 4,266.48
Employee Meals	
Employee Recruitment and Advertising	
Equipment Depreciation/Rental/Buy Back Investment	\$ 1,139.55
Equipment Maintenance	
Equipment Repairs	
Equipment Replacement - Expendable	
Freight and Delivery Charges	
Insurance (Liability, Workman's Compensation, Vehicle, etc.)	\$ 8,156.90
Licenses and/or Permits	\$ 36,677.56
Office Supplies and Printing	
Paper Products and Disposable Supplies	\$ 1,709.33
Payroll Processing	\$ 50,898.29
Performance Bond	
POS Systems, Support and Service	\$ 1,068.90
Postage	
Promotional Materials (Program Specific)	
Smallware/Replacement Wares	\$ 4,353.08
	\$ 2,051.19

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Phoenixville Area School District

Contract Begin Date: 07/01/2023

Section 7 - FSMC Costs (continued)

Staff Training and Certification	
Storage Costs (Food and/or supplies)	
Taxes (sales and other)	
Telephone, including Mobile and Internet	\$ 1,481.42
Tickets, tokens	
Trash Removal and Pest Control	
Uniforms, Linens, and Laundry	\$ 10,888.40
Vending Rental	
Wellness Programs and materials	
Subtotal Direct Costs	\$ 156,959.19

Other Costs included in the RFP (Section Q) required of the FSMC by the SFA (Must Itemize)

[Redacted]	
Subtotal Other Costs	\$ 0.00

Internal Catering (Special Functions)	
External Catering (To Outside Organizations)	
Sponsor-to-Sponsor (Sold to other Sponsors of Child Nutrition Programs)	

Administrative Fee: Cannot include any costs already covered in other categories. Documentation must be provided outlining all methodologies used to calculate the Administrative Fee on Attachment 9.

Billed Over: 12 months **Fees charged on the basis of:** Per Meal Fees Only

[Redacted]			
Reimb. Meals Plus Equivalents:	512,242		
Per-Meal Rate: (if applicable)	\$ 0.0855		
Total per-meal fees:	\$ 43,796.69		
		flat fee	
		flat fee	
		flat fee	
		flat fee	
		per-meal fee	\$ 43,796.69
		Subtotal Administrative Fee	\$ 43,796.69

FSMC Management Fee (enter the fee that will be charged to manage the program)

Billed Over: 12 months **Fees charged on the basis of:** Per Meal Fees Only

Reimb. Meals Plus Equivalents:	512,242		
Per-Meal Rate: (if applicable)	\$ 0.1026		
Total per-meal fees:	\$ 52,556.03		
		flat fee	
		per-meal fee	\$ 52,556.03
		Subtotal Management Fee	\$ 52,556.03

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Phoenixville Area School District

Contract Begin Date: 07/01/2023

<u>Section 7 - FSMC Costs (continued)</u>	
Subtotal FSMC Costs	\$ 1,941,833.81
Less Rebates, Discounts and Applicable Credits (Enter as a negative number)	<u>-\$ 89,805.00</u>
Total FSMC Costs	\$ 1,852,028.81
Select the Guarantee Option:	
<u>Guaranteed Profit</u>	
Enter amount of Guaranteed Loss or Profit (if applicable):	
<u>\$ 88,000.00</u>	
<u>Section 8 - Contract Summary</u>	
	<u>SUMMARY</u>
Total Revenue	\$ 1,971,232.08
SFA Costs	\$ 48,650.97
Total FSMC Costs	\$ 1,852,028.81
School Nutrition Program - Profit or (Loss)	\$ 70,552.30

Summary of FSMC Labor

Enter the subtotals from the FSMC Labor Worksheets.

FSMC: Aramark

For SFA: Phoenixville Area School District

Subtotal Page 1	\$ 254,545.83
Subtotal Page 2	\$ 208,588.05
Subtotal Page 3	\$ 325,363.56
Subtotal Page 4	
Subtotal Page 5	
Subtotal Page 6	
Subtotal Page 7	
Subtotal Page 8	
Subtotal Page 9	
Subtotal Page 10	
Subtotal Page 11	
Subtotal Page 12	
Subtotal Page 13	
Subtotal Page 14	
Subtotal Page 15	
Subtotal Page 16	
Subtotal Page 17	
Subtotal Page 18	
Subtotal Page 19	
Subtotal Page 20	

Total: \$ 788,497.44

For Fixed Price Contracts Only

Number of Meals

Cost Per Meal

FSMC Labor

Labor to be completed by FSMC for FSMC Staff

Worksheet must accurately reflect any and all employees employed by the FSMC

FSMC: Aramark

For SFA: Phoenixville Area School District

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Barkley	Cook	\$ 16.50	6.00	198	\$ 19,602.00
Barkley	Food Service Worker	\$ 14.50	5.75	198	\$ 16,508.25
Barkely	Food Servicer Worker	\$ 14.50	5.00	198	\$ 14,355.00
Schuylkill	Food Service Worker	\$ 14.50	4.50	198	\$ 12,919.50
Schuylkill	Food Service worker	\$ 14.50	4.50	198	\$ 12,919.50
Schuylkill	Cook	\$ 16.50	6.00	198	\$ 19,602.00
Schuylkill	Food Service Worker	\$ 14.50	4.50	198	\$ 12,919.50
Manavon	Food Service Worker	\$ 20.99	6.50	198	\$ 27,014.13
Manavon	Food Service Worker	\$ 20.35	4.00	198	\$ 16,117.20
Manavon	Food Service Worker	\$ 17.85	7.50	198	\$ 26,507.25
Manavon	Food Service Worker	\$ 14.50	5.50	198	\$ 15,790.50
Manavon	Cook	\$ 14.50	6.00	198	\$ 17,226.00
Manavon	Food Service Worker	\$ 14.50	5.00	198	\$ 14,355.00
Manavon	Food Service Worker	\$ 14.50	5.00	198	\$ 14,355.00
Manavon	Food Service Worker	\$ 14.50	5.00	198	\$ 14,355.00

Sub Total: \$ 254,545.83

Enter on Summary of FSMC Labor

FSMC Labor

Labor to be completed by FSMC for FSMC Staff

Worksheet must accurately reflect any and all employees employed by the FSMC

FSMC: **Aramark**

For SFA: **Phoenixville Area School District**

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Manavon	Food Service Worker	\$ 14.50	4.50	198	\$ 12,919.50
Manavon	Food Service Worker	\$ 14.50	4.50	198	\$ 12,919.50
Manavon	Temp	\$ 14.50	6.00	198	\$ 17,226.00
Middle School	Cook	\$ 16.50	7.00	198	\$ 22,869.00
Middle School	Food Service Worker	\$ 20.19	4.50	198	\$ 17,989.29
Middle School	Food Service Worker	\$ 14.50	4.50	198	\$ 12,919.50
Middle School	Food Service Worker	\$ 16.70	4.50	198	\$ 14,879.70
Middle School	Food Service Worker	\$ 15.80	4.75	198	\$ 14,859.90
Middle School	Food Service Worker	\$ 20.13	4.00	198	\$ 15,942.96
Middle School	Food Service Worker	\$ 14.00	5.00	198	\$ 13,860.00
Middle School	Food Service Worker	\$ 17.55	8.00	198	\$ 27,799.20
Middle School	Food Service Worker	\$ 14.50	4.00	198	\$ 11,484.00
Middle School	Food Service Worker	\$ 14.50	4.50	198	\$ 12,919.50
				198	\$ 0.00
				198	\$ 0.00

Sub Total: \$ 208,588.05

Page 2 of 3

Enter on Summary of FSMC Labor

FSMC Labor

Labor to be completed by FSMC for FSMC Staff

Worksheet must accurately reflect any and all employees employed by the FSMC

FSMC: **Aramark**

For SFA: **Phoenixville Area School District**

Page 23 of 32 BIM

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
High School	Food Service Worker	\$ 16.05	6.00	198	\$ 19,067.40
High School	Food Service Worker	\$ 14.50	5.50	198	\$ 15,790.50
High School	Food Service Worker	\$ 20.25	6.25	198	\$ 25,059.38
High School	Cook	\$ 16.50	6.50	198	\$ 21,235.50
High School	Food Service Worker	\$ 14.90	8.00	198	\$ 23,601.60
High School	Food Service Worker	\$ 14.50	5.50	198	\$ 15,790.50
High School	Food Service Worker	\$ 14.50	5.25	198	\$ 15,072.75
High School	Food Service Worker	\$ 14.50	5.25	198	\$ 15,072.75
High School	Food Service Worker	\$ 14.50	4.50	198	\$ 12,919.50
District	Admin Assistant	\$ 20.11	8.00	251	\$ 40,380.88
District	Chef	\$ 22.50	8.00	216	\$ 38,880.00
District	Food Service Director	\$ 39.66	8.00	260	\$ 82,492.80
				198	\$ 0.00
				198	\$ 0.00
				198	\$ 0.00

Sub Total: \$ 325,363.56

Enter on Summary of FSMC Labor

Summary of FSMC Fringe Benefits

Enter the subtotals from the FSMC Fringe Benefits Worksheets.

FSMC: Aramark

For SFA: Phoenixville Area School District

Subtotal Page 1	\$ 53,852.53
Subtotal Page 2	\$ 36,077.58
Subtotal Page 3	\$ 90,471.53
Subtotal Page 4	
Subtotal Page 5	
Subtotal Page 6	
Subtotal Page 7	
Subtotal Page 8	
Subtotal Page 9	
Subtotal Page 10	
Subtotal Page 11	
Subtotal Page 12	
Subtotal Page 13	
Subtotal Page 14	
Subtotal Page 15	
Subtotal Page 16	
Subtotal Page 17	
Subtotal Page 18	
Subtotal Page 19	
Subtotal Page 20	

Total: \$ 180,401.64

For Fixed Price Contracts Only

Number of Meals

Cost Per Meal

FSMC Benefits

Fringe Benefits to be completed by FSMC for FSMC Staff
 Worksheet must accurately reflect any and all employees employed by the FSMC.

FSMC: **Aramark**

For SFA: **Phoenixville Area School District**

PLACE AN X IN THE APPROPRIATE BOXES

Site Name	Position	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Worker's Comp	Other	Total Fringe Benefits
Barkley	Cook									x	x			x		\$ 5,463.53
Barkley	Food Service Worker									x	x			x		\$ 2,274.98
Barkley	Food Service Worker									x	x			x		\$ 2,098.88
Schuylkill	Food Service Worker									x	x			x		\$ 2,001.10
Schuylkill	Food Service Worker									x	x			x		\$ 1,967.36
Schuylkill	Cook									x	x			x		\$ 5,514.24
Schuylkill	Food Service Worker									x	x			x		\$ 2,059.67
Manavon	Food Service Worker									x	x			x		\$ 6,351.15
Manavon	Food Service Worker									x	x			x		\$ 2,388.25
Manavon	Food Service Worker									x	x			x		\$ 6,375.65
Manavon	Food Service Worker									x	x			x		\$ 2,195.44
Manavon	Cook									x	x			x		\$ 5,472.17
Manavon	Food Service Worker									x	x			x		\$ 2,067.50
Manavon	Food Service Worker									x	x			x		\$ 2,098.88
Manavon	Food Service Worker									x	x			x		\$ 5,523.73

Sub Total: \$ 53,852.53

Enter on Summary
of FSMC Fringe Benefits

FSMC Benefits

Fringe Benefits to be completed by FSMC for FSMC Staff
Worksheet must accurately reflect any and all employees employed by the FSMC.

FSMC: Aramark

For SFA: Phoenixville Area School District

PLACE AN X IN THE APPROPRIATE BOXES

Site Name	Position	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Worker's Comp	Other	Total Fringe Benefits
Manavon	Food Service Worker									x	x			x		\$ 1,967.36
Manavon	Food Service Worker									x	x			x		\$ 2,001.10
Manavon	Temp									x	x			x		\$ 2,241.29
Middle School	Cook									x	x			x		\$ 5,771.46
Middle School	Food Service Worker									x	x			x		\$ 2,537.36
Middle School	Food Service Worker									x	x			x		\$ 2,067.89
Middle School	Food Service Worker									x	x			x		\$ 2,290.14
Middle School	Food Service Worker									x	x			x		\$ 2,288.94
Middle School	Food Service Worker									x	x			x		\$ 2,374.73
Middle School	Food Service Worker									x	x			x		\$ 2,210.82
Middle School	Food Service Worker									x	x			x		\$ 6,423.96
Middle School	Food Service Worker									x	x			x		\$ 1,976.68
Middle School	Food Service Worker									x	x			x		\$ 1,925.85

Sub Total: \$ 36,077.58

**Enter on Summary
of FSMC Fringe Benefits**

FSMC Benefits

Fringe Benefits to be completed by FSMC for FSMC Staff
 Worksheet must accurately reflect any and all employees employed by the FSMC.

FSMC: **Aramark**

For SFA: **Phoenixville Area School District**

PLACE AN X IN THE APPROPRIATE BOXES

Site Name	Position	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Worker's Comp	Other	Total Fringe Benefits
High School	Food Service Worker									x	x			x		\$ 5,740.69
High School	Food Service Worker									x	x			x		\$ 2,273.15
High School	Food Service Worker									x	x			x		\$ 6,197.58
High School	Cook									x	x			x		\$ 5,795.57
High School	Food Service Worker									x	x			x		\$ 6,105.71
High School	Food Service Worker									x	x			x		\$ 2,140.83
High School	Food Service Worker									x	x			x		\$ 2,075.01
High School	Food Service Worker									x	x			x		\$ 2,075.01
High School	Food Service Worker									x	x			x		\$ 1,885.47
District	Admin Assistant			x	x	x				x	x			x		\$ 9,678.67
District	Chef			x	x	x				x	x			x		\$ 6,756.18
District	Food Service Director			x	x	x				x	x					\$ 39,747.66

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Sub Total: \$ 90,471.53

**Enter on Summary
of FSMC Fringe Benefits**

Summary of SFA Labor

Enter the subtotals from the SFA Labor Worksheets.

SFA: **Phoenixville Area School District**

Subtotal Page 1	\$ 29,778.80
Subtotal Page 2	
Subtotal Page 3	
Subtotal Page 4	
Subtotal Page 5	
Subtotal Page 6	
Subtotal Page 7	
Subtotal Page 8	
Subtotal Page 9	
Subtotal Page 10	
Subtotal Page 11	
Subtotal Page 12	
Subtotal Page 13	
Subtotal Page 14	
Subtotal Page 15	
Subtotal Page 16	
Subtotal Page 17	
Subtotal Page 18	
Subtotal Page 19	
Subtotal Page 20	
Total:	\$ 29,778.80

Summary of SFA Fringe Benefits

Enter the subtotals from the SFA Fringe Benefits Worksheets.

SFA: Phoenixville Area School District

Subtotal Page 1	\$ 18,872.17
Subtotal Page 2	
Subtotal Page 3	
Subtotal Page 4	
Subtotal Page 5	
Subtotal Page 6	
Subtotal Page 7	
Subtotal Page 8	
Subtotal Page 9	
Subtotal Page 10	
Subtotal Page 11	
Subtotal Page 12	
Subtotal Page 13	
Subtotal Page 14	
Subtotal Page 15	
Subtotal Page 16	
Subtotal Page 17	
Subtotal Page 18	
Subtotal Page 19	
Subtotal Page 20	

Subtotal Total: \$ 18,872.17

Fringe Benefit Reimbursement:

Total: \$ 18,872.17

SFA Benefits

Fringe Benefits to be completed by SFA for SFA Staff
 Worksheet must accurately reflect any and all employees employed by the SFA.

SFA: **Phoenixville Area School District**

Site Name	Position	PLACE AN X IN THE APPROPRIATE BOXES														Total Fringe Benefits
		Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Worker's Comp	Other	
Phoenixville Area Administration	Business Office Generalist			x	x	x	x	x			x	x	x	x	x	\$ 18,872.17

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Sub Total: \$ 18,872.17

Enter on Summary of SFA Fringe Benefits

SFA Site Listing

General Data and Services to be Provided

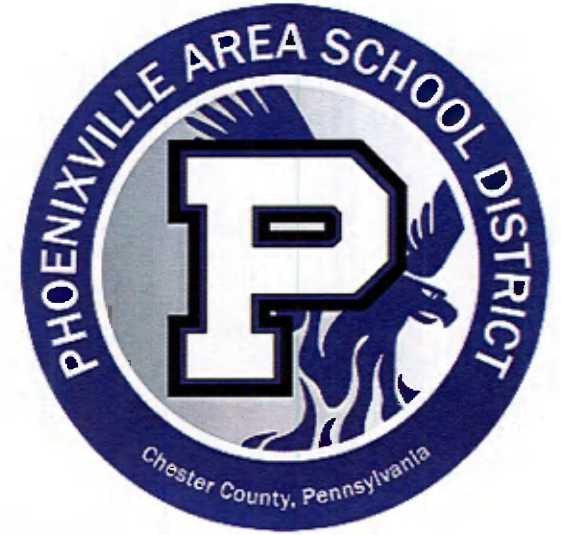
SFA: Phoenixville Area School District

Site Name	Address	Grade Levels	Self-Prep or Satellite	# of Serving Periods (Lunch)	Meal Service Times			Services to be Provided										# of Serving Days
								Breakfast				Lunch				After School Snack	Special Milk Program	
					Breakfast	Lunch	Afterschool Snack	Meal	Offer vs. Serve	A la Carte	Adult Meals	Meal	Offer vs. Serve	A la Carte	Adult Meals			
Phoenixville Area HS	1200 Gay Street Phoenixville PA 19460	9-12	SP	4	6:50-7:10	10:04-1:20		X	X	X	X	X	X	X	X			180
Phoenixville Area MS	1000 Purple Ride Pkwy Phoenixville PA 19460	6-8	SP	3	7:15-8:15	10:49-12:57		X	X	X	X	X	X	X	X			180
Barkley Elementary School	320 Second Avenue Phoenixville PA 19460	2-5	SP	4	8:00-8:15	10:50-1:00		X	X	X	X	X	X	X	X			180
Manavon Elementary School	2 Phantom Way Phoenixville PA 19460	2-5	SP	4	8:15-9:15	11:00-1:00		X	X	X	X	X	X	X	X			180
Schuylkill Elementary School	290 S. Whitehorse Rd Phoenixville PA 19460	2-5	SP	4	8:15-9:15	10:45-1:00		X	X	X	X	X	X	X	X			180
Phoenixville Area Early Learning Center	1 Phantom Way Phoenixville PA 19460	K-1	SP	5	8:15-9:15	10:45-1:30		X	X	X	X	X	X	X	X			180

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**Chester County Tax Claim Bureau
Uncollectable Real Estate Property Tax Liens
As of March 2023**

Parcel ID	Owner of Record	Tax Authority	Tax Year	Face \$	Penalty \$	Interest \$	Pmt \$	Total \$	Tax Auth Total \$	Comments
2702_0093021T	Jimenez, Rosa									old mobile removed effective 2023 tax year; new mobile now on lot
		Phoenixville Area SD	2017	28.46	2.85	14.26	0.00	45.57		
		Phoenixville Area SD	2018	30.58	3.06	12.50	0.00	46.14		
		Phoenixville Area SD	2019	27.50	2.75	8.74	0.00	38.99	130.70	
2705H0045016T	Bochnak, Robert									old mobile removed effective 2022 school tax year; new mobile now on lot
		Phoenixville Area SD	2018	177.02	17.70	46.72	227.59	13.85		
		Phoenixville Area SD	2019	180.96	18.10	56.62	0.00	255.68		
		Phoenixville Area SD	2020	184.56	18.46	39.52	0.00	242.54	512.07	
2705H0045024T	Suriano, Jennifer									old mobile removed effective 2022 school tax year; new mobile now on lot
		Phoenixville Area SD	2016	199.45	19.95	122.11	0.00	341.50		
		Phoenixville Area SD	2017	202.33	20.23	103.54	0.00	326.10		
		Phoenixville Area SD	2018	208.76	20.88	86.00	0.00	315.64		
		Phoenixville Area SD	2019	213.41	21.34	66.88	0.00	301.63		
		Phoenixville Area SD	2020	217.65	21.77	46.81	0.00	286.22	1,571.09	



Working Together

Previous Conditions

- Pollution
- Traffic
- Blight
- No School Students
- \$12,000 Tax Revenue

400 Westside



400 Westside



Current Conditions..... Working Together

- Remediation
- Intersection Improvements
- Attractive Development
- Few School Students
- Commercial tax base

400 Westside: Today







Taxes

- Annual

\$12,300 → \$171,000 → \$542,000

- 12 Year Process

\$148,000 → \$3,115,000

- 10 Year Full Rate

\$123,000 → \$5,424,000

Opportunities Moving Forward

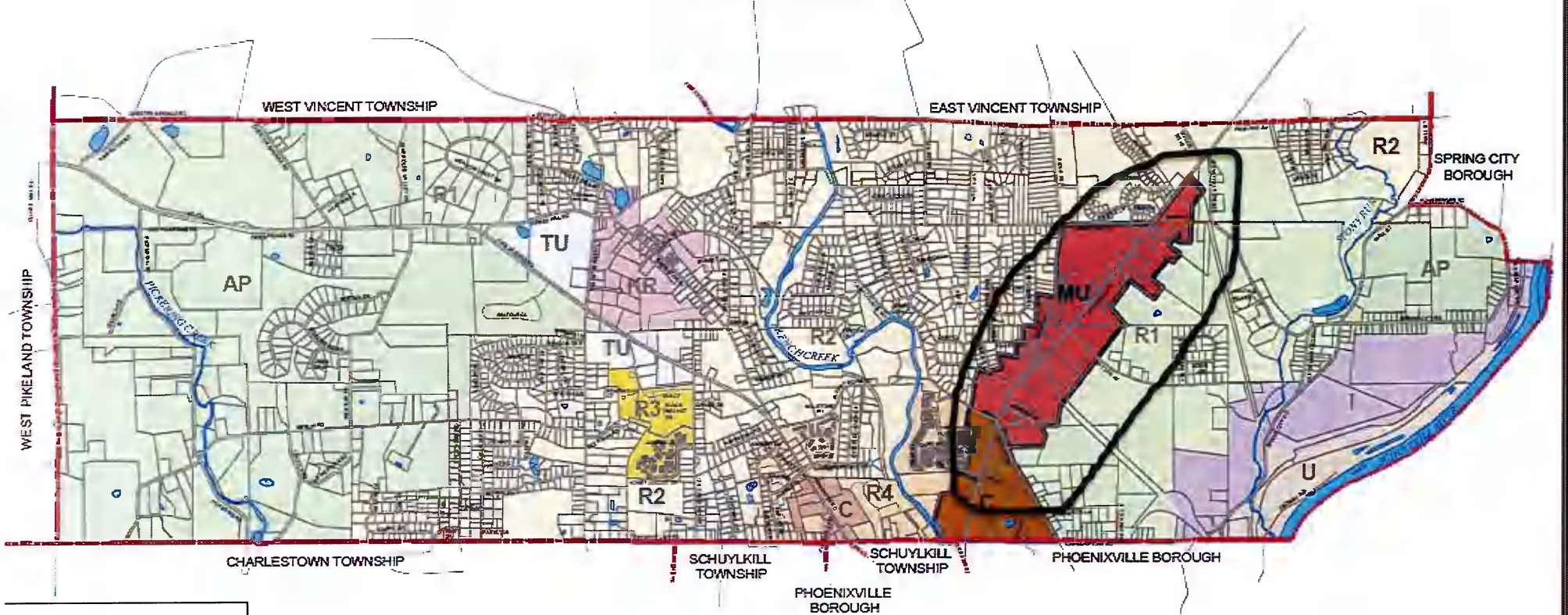






Local Economic Revitalization Tax Assistance (LERTA)

EAST PIKELAND TOWNSHIP CHESTER COUNTY, PENNSYLVANIA LERTA MAP



LEGEND

- PRIVATE ROADS
- MUNICIPAL BOUNDARY
- TOWNSHIP / STATE ROADS
- WATER BODIES (STREAMS, RIVERS, PONDS, LAKES)
- PARCEL BOUNDARIES
- AP - AGRICULTURAL PRESERVATION
- C - COMMERCIAL
- I - INDUSTRIAL
- IR - IMMEDIATE RETAIL
- MU - MIXED USE
- IR - HIGH DENSITY RESIDENTIAL
- R2 - COMMUNITY RESIDENTIAL
- R3 - MIXED RESIDENTIAL
- R4 - HIGH DENSITY RESIDENTIAL
- TU - TRANSITIONAL USE
- U - UTILITY

Feet
0 500 1,000 2,000 3,000 4,000

PARCEL, ROAD AND WATERWAY DATA PROVIDED BY CHESTER COUNTY GIS DEPARTMENT 2007
ZONING DISTRICT BOUNDARIES BY LTL CONSULTANTS, LTD. 2007
FOR REFERENCE USE ONLY.
NOT FOR ENGINEERING PURPOSES

LEGEND

- PARCEL BOUNDARIES

LERTA AREAS

Zoning Districts

- MU (Mixed Use) along Routes 724 /23 Corridor
- C (Commercial) along Routes 724/23 Corridor

LTL CONSULTANTS, LTD.
ENGINEERS & CODE OFFICIALS

1991 W. 241
RD. 1000 BOX 1000
DILL, PA 19341

610-471-2214
FAX 610-471-2214

LERTA: Local Economic Revitalization Tax Assistance

- What is the LERTA?
- Applied to Mixed Use (MU) and Commercial (C) zoning districts along the Route 23/724 Corridor.
- The LERTA provisions expired December 2020.

Applying the LERTA

- Encourages REDEVELOPMENT
- Provides Property Tax Deferment for BLIGHTED PROPERTIES
- Ten-Year Real Estate Tax Discount
- Applies to township, county and school district taxes

Benefit to Taxing Authorities

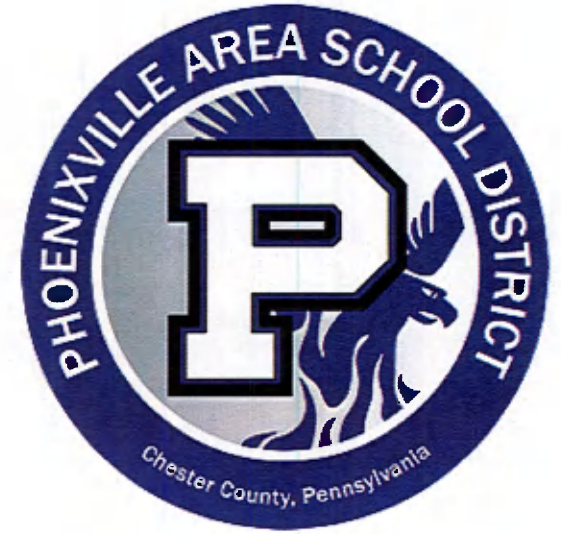
- LERTA is a local economic stimulus program.
- Redevelops blighted properties.
- Results in higher property tax assessments.
- Future increase in Earned Income Taxes with improved properties.

400 Westside Project (with 2023 Assessment Adjustment)

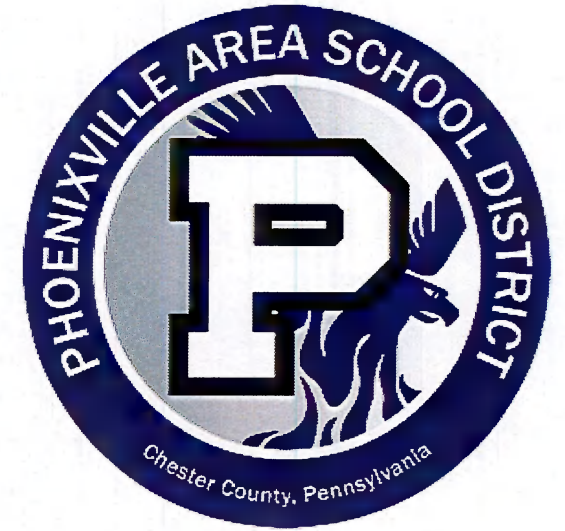
Year		Prior Base Tax	Actual Tax Collected
2019	0	\$12,350	\$12,350
2020	1	\$12,350	\$12,350
2021	2	\$12,350	\$82,591
2022	3	\$12,350	\$152,833
2023	4	\$12,350	\$171,350
2024	5	\$12,350	\$224,350
2025	6	\$12,350	\$277,350
2026	7	\$12,350	\$330,350
2027	8	\$12,350	\$383,350
2028	9	\$12,350	\$436,350
2029	10	\$12,350	\$489,350
2030	11	\$12,350	\$542,350
Total Tax Revenue		\$148,200	\$3,114,924

Continuation of the LERTA program

- The program lasts 10 years.
- All taxing jurisdictions must approve the township's LERTA program.
- **The Township seeks a commitment from the Phoenixville Area School District to renew the LERTA provisions for another 10-year period.**



***We Look Forward to your Support
Moving Forward***



Questions...Comments ??

How does Tax Abatement Work?

- All properties in East Pikeland Township are assessed and taxed by Chester County.
- When a property is improved (typically through the substantial renovation or new construction of a structure or site renovations) a property is reassessed, and a new value is placed on the property.
- Upon completion of construction and the receipt of the Certificate of Occupancy (CO) the County updates the assessment for a property. The increase in taxes is called the 'tax increment'.
- LERTA allows property owners to pay abated taxes on this tax increment, for a period of 10 years. As illustrated in the table below, property owners pay no tax on the increased assessment for a LERTA property in Year 1 after construction, and taxes increase incrementally each year until Year 11 after construction, when the owner must pay the full taxes on the increased value of the property.

LERTA TAX SCHEDULE	
Year 0 = Construction	100% Land Tax
Year 1 = Post Build	100% Land Tax, 0% of Tax Increment
Year 2	100% Land Tax, 10% of Tax Increment
Year 3	100% Land Tax, 20% of Tax Increment
Year 4	100% Land Tax, 30% of Tax Increment
Year 5	100% Land Tax, 40% of Tax Increment
Year 6	100% Land Tax, 50% of Tax Increment
Year 7	100% Land Tax, 60% of Tax Increment
Year 8	100% Land Tax, 70% of Tax Increment
Year 9	100% Land Tax, 80% of Tax Increment
Year 10	100% Land Tax, 90% of Tax Increment
Year 11	100% Land Tax, 100% of Tax Increment

An example of how the LERTA tax program works is the 400 Westside project.

Under the pre-redevelopment (or original) assessment the ten-year collection of taxes* would be a fraction of the Post LERTA Assessment taxes.**

Without the LERTA program, this property would not have been redeveloped.

Year	LERTA Year	Pre-development Assessment (after Longview purchase & demo)	Original Tax @ 31.20 mils	Post-Development Assessment	Tax Increment (post development minus pre-development)	LERTA Tax % on Incremental Assessment	Tax Due
2019	0	\$395,820	\$12,350	\$23,159,500	\$22,513,270	0	\$12,350
2020	1	\$395,820	\$12,350	\$23,159,500	\$22,513,270	0	\$12,350
2021	2	\$395,820	\$12,350	\$23,159,500	\$22,513,270	10%	\$70,241
2022	3	\$395,820	\$12,350	\$23,159,500	\$22,513,270	20%	\$140,483
2023	4	\$395,820	\$12,350	\$23,159,500	\$22,513,270	30%	\$210,724
2024	5	\$395,820	\$12,350	\$23,159,500	\$22,513,270	40%	\$280,965
2025	6	\$395,820	\$12,350	\$23,159,500	\$22,513,270	50%	\$351,207
2026	7	\$395,820	\$12,350	\$23,159,500	\$22,513,270	60%	\$421,448
2027	8	\$395,820	\$12,350	\$23,159,500	\$22,513,270	70%	\$491,690
2028	9	\$395,820	\$12,350	\$23,159,500	\$22,513,270	80%	\$561,931
2029	10	\$395,820	\$12,350	\$23,159,500	\$22,513,270	90%	\$632,173
2030	11	\$395,820	\$12,350	\$23,159,500	\$22,513,270	100%	\$702,414
			* \$148,200				** \$3,887,976