Upper Perkiomen School District

School Board Virtual Meeting

July 13, 2020
7:00 p.m.

Welcome to the regular meeting of the Board of Directors
Of the Upper Perkiomen School District

CODE OF ETHICS

The Board of School Directors agrees to:

- **Welcome and encourage participation and cooperation by all**
- **Work with constituents in a spirit of harmony**
- **Base decision on the facts, vote our honest convictions, and be unswayed by partisan bias**
- **Devote time, thought, and study to our duties and responsibilities**
- **Resist any temptation or outside pressure to use our position to benefit ourselves**
- **Understand and evaluate the educational program and plan for school operations**
- **Provide oversight to the business of the School District, establish policies, and vest administration in the Superintendent of Schools**
- **Help the community have all the facts, all the time, about their schools**
- **Strive to maximize school board service in a spirit of teamwork and devotion to public education**

BOARD OF DIRECTORS

Dr. Kerry Drake, President	Raeann Hofkin
Mike Elliott, Vice President	Judith Maginnis
Stephen Cunningham, Treasurer	Keith McCarrick
Melanie Cunningham	Peg Pennepacker
Dana Hipszer	Sandra Kassel, Board Secretary (non-voting member)

ADMINISTRATORS

Dr. Allyn J. Roche, Superintendent
Dr. Andrea J. Farina, Assistant Superintendent
Sandra M. Kassel, Business Administrator
Georgiann M. Fisher, Director of Human Resources

SOLICITOR

Kyle J. Somers, Esq.
Sweet Stevens Katz & Williams, LLP

In order to assist in keeping an accurate record of the proceeding of this meeting, the meeting is being videotaped by the District.

I. CALL TO ORDER

A. Pledge of Allegiance
B. Roll Call
C. Introductions of Staff

II. BOARD PRESIDENT'S REPORT

III. SUPERINTENDENT'S REPORT

IV. STUDENT REPRESENTATIVE TO THE BOARD REPORT

V. SOLICITOR'S REPORT/SUNSHINE ACT ANNOUNCEMENTS

VI. APPROVAL OF AGENDA

VII. PUBLIC COMMENTS ON ACTION ITEMS

VIII. APPROVAL OF MINUTES

A. Motion to approve the Regular School Board Meeting Minutes of June 11, 2020. (Attachment A)

IX. PRESENTATIONS/DISCUSSION

A. Marching Band Health & Safety (Rehearsals and Band Camp) Plan – Dr. Rob Carpenter

B. Update on the Progress, Plans and Frequently Asked Questions for the 2020-21 School Year – Dr. Allyn Roche, Dr. Andrea Farina and Mrs. Kim Bast

X. OLD BUSINESS

XI. NEW BUSINESS

A. **PERSONNEL REPORT**
   i) **APPOINTMENTS**
      (1) **PROFESSIONAL STAFF,** for supervision of Edgenuity Course completion, rate based on the contract, for a total of 15 hours (summer 2020).
         (a) Pamela Fehnel

B. **ACTION ITEMS**
   i) Motion to approve the Marching Band Health & Safety (Rehearsals and Band Camp) Plan. (Attachment B)

   ii) Motion to approve a revised 2020-2021 School Calendar (Attachment C)
      (1) Revised calendar has one change by adding an in-service day on Monday August 24, 2020 and remove the in-service day from Friday January 29, 2021.

iii) Motion to award the electrical construction contract for the Marlborough and High School secure entrance renovations to R.J. Electric, Inc. of Gilbertsville, PA in the amount of $32,500.

iv) Motion to award district mowing and grounds maintenance services for Hereford Elementary and the Education Center from July 1, 2020 to June 30, 2021 to Mitchell Outdoor Services for a cost of $450 per cut. This motion amends the mowing and grounds maintenance motion previously adopted by the Board on June 25, 2020. The School District reserves the option to renew the contract for two (2) additional one-year terms with a two (2) percent price increase in each year.

v) Motion to award district mowing and grounds maintenance services for Marlborough Elementary, High School, Middle School and the 4th and 5th Grade Center from July 1, 2020 to June 30, 2021 to Coventry Property Services for a cost of $2,450 per cut. The School District reserves the option to renew the contract for two (2) additional one-year terms with a two (2) percent price increase in each year.

C. **FINANCIAL REPORTS** (Attachment D)

i) Operating Reports
   (1) Budget to Actual Summary
   (2) Budget to Actual Detail
   (3) Revenue Summary
   (4) Expenditure Summary
   (5) General Fund Receipts

ii) Cash Reports
   (1) Cash Balance Summary
   (2) Cash Balance Detail

iii) Middle School Construction Summary

iv) Payroll

v) Cafeteria

vi) Bills
   (1) General Fund Expenditures
   (2) Capital Fund Expenditures

XII. NEW FOLLOW UP ITEMS

XIII. PUBLIC COMMENTS

XIV. BOARD COMMENTS

XV. ADJOURNMENT

FUTURE BOARD MEETINGS			
	DATE	**TIME**	**LOCATION**
School Board Meeting	08/13/20	7:00 pm	Virtual – Zoom Webinar

The Upper Perkiomen Board of School Directors appreciates your interest in and support for the students and their school experience.

UPPER PERKIOMEN SCHOOL DISTRICT
2229 East Buck Road
Pennsburg PA 18073

June 11, 2020

CALL TO ORDER

The regular meeting of the Board of School Directors of the Upper Perkiomen School District was called to order by President Raeann B. Hofkin, at 7:05 p.m. as a virtual on-line meeting.

The following Board members virtually attended: Peg Pennepacker, Dr. Kerry A. Drake, Melanie R. Cunningham, Keith McCarrick, Raeann B. Hofkin, Mike W. Elliott, Judy Maginnis, Dana E. Hipszer, and Stephen L. Cunningham. Administration in virtual attendance were: Allyn J. Roche, EdD., Andrea Farina, EdD., Sandra M. Kassel, and Georgiann Fisher. Others in virtual attendance were: Kyle Somers, Dyan Hipszer, Liz Pierson, Melissa Lattanze, David Bradley, Sr., Kimberly Francis, Maggie Buckwalter, Jill Lahr, Hope Manion, Christine Schmoyer, Donna Sattler, J.P. Prego, Coren Strawbridge, Kim Hickson, Carol Elias, Felicia Zimmerman, Joseph Van Wagner, Mike Long, Vince Leskusky, Monica Oswald, Leo Quinn, Ryan Boyle, Jenn Moran, Doug Buckler, Steph Cabral, Matthew Newman, Mary Cannon, Heather Waver, Lynnette Madden, Wendy Popadak, Katrina Harman, J.R. Renna, Alyssa Fisher, Melissa Dietrich, Ryan Wallace, Lauren Ford, Christa McBride, Christie Cozzie Nester.

BOARD PRESIDENT'S REPORT

President Hofkin read a statement concerning controversy over a posting on her personal social media accounts that she said unfortunately created division in the community.

SUPERINTENDENT'S REPORT

Dr. Roche started off his report by announcing that we are one day away from the farewell celebration for the Upper Perkiomen High School graduating Class of 2020. He said that he is looking forward to tomorrow to see the procession of cars and vehicles and to be able to wave, celebrate and congratulate not only the students but the parents, families and friends on the completion of their thirteen years of education. Dr. Roche also announced that tomorrow at 8:00 pm. the virtual graduation ceremony that was previously recorded over the last two weeks will officially debut with the link to the You Tube video and will be shared on the district and high school web pages and on the district social media accounts. Dr. Roche reminded everyone that in the proclamation the Board approved, June 12th was declared a Celebratory Day for all seniors. He thanked the community and businesses for their support of the students. Dr. Roche also thanked Dr. Carpenter and his entire team for all of the planning to make tomorrow's celebration special. Dr. Roche congratulated the student member of the board, Carly Eidle. He thanked Carly for her two years as the student representative to the board and for being a voice of her peers.

Dr. Roche said that the ending of this school year is monumental for all of our students and parents. Dr. Roche spoke to any students who may have been listening, or asked parents to share with them, and said You Did It! He told them that their time and dedication was truly amazing and with the love and support of their families and teachers they have made it to the next grade level, and that they were the true success stories of this pandemic. He congratulated the students from the staff, the Board and Administration and said they were all extremely proud of them.

Dr. Roche announced that the K-5 schools will be celebrating the end of the year with a socially distanced celebration where families can drive through the tunnels of faculty and staff lining the driveways. He thanked the staff for giving the kids some much needed joy, happiness and closure to this school year.

Dr. Roche gave updates on the wrap up of this school year. He thanked Ms. Germinario and Mr. McFadden and the Food Service staff on the success of the Grab and Go meals, the district distributed 7,019 meals. Through the continued partnership with The Open Link they will continue to offer meals through the summer at five locations.

Dr. Roche talked about the transition plans for the 2020-20221 school year. He thanked families and parents for completing the survey and for the feedback. He talked about members of administration and teachers creating a task force to work on the safe reopening of schools in a face to face fashion in the fall. PDE has issued guidance on phased reopening and districts are required to have a board approved health and safety plan. Dr. Roche said that there may need to be a meeting in July to approve that and that while this is no simple task to complete they are up for the challenge and are committed to a safe and healthy return to school. Dr. Roche said that the start of PIAA athletics will also need a health and safety plan to be approved and that this topic may have more questions than answers. He reminded everyone that buildings and fields are still closed,

SOLICITOR'S REPORT/SUNSHINE ACT ANNOUNCEMENTS

Mr. Somers announced that a virtual Executive Session was held prior to the evening's meeting for the purpose of discussing matters concerning school safety and security. Mr. Somers said that in light of public comments for anyone who has not attended a meeting and wishes to speak, they must state their name and municipality they reside in. He said each speaker will be allotted a time of two minutes. He said the nature of public comments is a time to share information, offer opinion and feedback, but is not intended to be a time of debate with the Board, if administration or a board member wishes to give feedback that should be done at the end of the comments. Mr. Somers reminded everyone that the meeting is being recorded so you should be respectful and speak clearly into your microphone.

APPROVAL OF AGENDA

Motion by Melanie R. Cunningham, seconded by Kerry A. Drake, to approve **the agenda.**

Motion by Mike W. Elliott, seconded by Judy Maginnis, to **amend the approval of the agenda, to add a new Action Item to the agenda, to issue a joint statement from the Upper Perkiomen School District Board of Directors**. Motion carried; all voted aye.

Motion by Mike W. Elliott, seconded by Judy Maginnis, to **amend the approval of the agenda to add a new Action Item to the agenda, the censure of Raeann Hofkin as President of the School Board**. ROLL CALL VOTE: M. Cunningham – yes, S. Cunningham – yes, Drake – yes, Elliott – yes, Hipszer – yes, Maginnis – yes, McCarrick – yes, Pennepacker – yes, **Hofkin – no**. Motion passed.

Motion by Mike W. Elliott, seconded by Judy Maginnis, to **amend the approval of the agenda to add a new Action Item to the agenda, the removal of Raeann Hofkin as School Board President of the Upper Perkiomen School Board**. ROLL CALL VOTE: S. Cunningham – yes, Drake – yes, Elliott – yes, Hipszer – yes, Maginnis – yes, McCarrick – yes, Pennepacker – yes, M. Cunningham – yes, **Hofkin – no**. Motion passed.

Motion by Melanie R. Cunningham, seconded by Kerry A. Drake, to approve **the agenda.** Motion carried; all voted aye.

PUBLIC COMMENTS ON ACTION ITEMS

Liz Pierson, East Greenville
Melissa Lattanze, Red Hill
Kimberly Francis, Pennsburg
Maggie Buckwalter, Upper Hanover Township
Jill Lahr, Upper Hanover Township
Hope Manion, Hereford Township

Christine Schmoyer, Pennsburg
Donna Sattler, Upper Hanover Township
J.P. Prego, Pennsburg
Coren Strawbridge, Upper Hanover Township
Carol Elias, Red Hill
Felicia Zimmerman, Red Hill
Mike Long, Upper Hanover Township
Vince Leskusky, UPSD Teacher
Monica Oswald, East Greenville
Leo Quinn, Hereford Township
Ryan Boyle, Upper Hanover Township
Jenn Moran, Upper Hanover Township
Doug Buckler, Upper Hanover Township
Steph Cabral
Mary Cannon, Hereford Township
Heather Waver, East Greenville
Lynnette Madden, East Greenville
Wendy Popadak, Upper Hanover Township
Katrina Harman, UPSD Student Assistance Counselor
J.R. Renna, Pennsburg
Alyssa Fisher, East Greenville
Melissa Dietrich, UPSD Teacher
Ryan Wallace, East Greenville
Lauren Ford, Pennsburg

All expressed their thoughts and concerns about Mrs. Hofkin's social media posts and several asked for Mrs. Hofkin to be removed as the Upper Perkiomen School Board President.

David Bradley, Sr.
Kim Hickson, Green Lane
Joseph Van Wagner, Upper Hanover Township
Matthew Newman, Red Hill

All voiced support for Mrs. Hofkin and also their concerns of First Amendment Rights.

President Hofkin called for a recess at 8:53 p.m., the meeting reconvened at 8:59 p.m.

MINUTES

A. Motion by Melanie R. Cunningham, seconded by Kerry A. Drake, to approve the **Regular School Board Meeting Minutes** of **May 7, 2020, subject to review**. Motion carried; all voted aye.

PRESENTATIONS/DISCUSSION

B. Board Policy Revisions/Repeals/Adoptions – First Reading (Attachment B)
   i) Policy No. 005 – Organization (Repeal & Replace)
   ii) Policy No. 200 – Enrollment of Students (Repeal & Replace)
   iii) Policy No. 200.1 AR (Intent to Repeal)
   iv) Policy No. 201 – Admission of Beginners (Repeal & Replace)
   v) Policy No. 202 – Eligibility of Non-Resident Students (Repeal & Replace)
   vi) Policy No. 206 – Assignment Within District (Repeal & Replace)
   vii) Policy No. 208 – Withdrawal From School (Repeal & Replace)

viii) Policy No. 211 – Student Accident Insurance (Intent to Repeal)
ix) Policy No. 213 – Assessment of Student Progress (Intent to Repeal)
x) Policy No. 220 – Student Expression (Repeal & Replace)
xi) Policy No. 236 – Student Assistance Program (New - Adopt)
xii) Policy No. 250 – Student Accidents (Intent to Repeal)
xiii) Policy No. 626 – Federal Fiscal Compliance (Repeal & Replace)
xiv) Policy No. 913- Non-School Organizations/Group/Individuals (Repeal & Replace)

Mrs. Hofkin explained that several of the policies have not been reviewed for twenty years. She urged the Board members to review the policies.

A. 2020-2021 Final Budget Presentation – Sandra Kassel

Mrs. Kassel showed a Power Point explaining the final budget. She explained that many things have happened since approving the proposed final budget in May. She said there were revenue changes due to COVID-19 and the effect it will have on some of the revenue areas. She showed expenditures changes from May 7th due to grant funding. Mrs. Kassel talked about the ESSER Funds, Elementary and Secondary School Emergency Relief Fund, where schools may receive more funding to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools. Mrs. Kassel showed a slide explaining the Determining of the Millage. She explained that the Board had approved a 0% millage increase in May recognizing the financial conditions of individuals and residents in the district.

Mrs. Kassel talked about the Homestead funds that are allocated by the State, she said that after the amounts were certified there was talk about cutting the amount by 55%, which caused immediate concern by all school districts, fortunately legislators heard and the change did not happen.

OLD BUSINESS

President Hofkin said that Policy 701 is on the June 15 Policy Meeting Agenda to be discussed.

NEW BUSINESS -
PERSONNEL REPORT

A. PERSONNEL REPORT

Motion by Kerry A. Drake, seconded by Keith McCarrick, to approve the **Personnel Report i. Retirement to ii. Appointments, 1 through 8:**

i. **RETIREMENT**
   1. **Margaret Zifra**, Administrative Assistant, High School, intent to retire effective July, 15, 2020.

ii. **APPOINTMENTS**
   1. **PROFESSIONAL STAFF**
      a. **Amber Anderson**, Reading Specialist at Hereford Elementary, to be hired subject to review of required employment history and clearances, at Masters, Step 3 for the 2020-2021 school year.
      b. **Justin Arifaj,** Guidance Counselor, Upper Perkiomen Middle School, to be hired subject to review of required employment history and clearances at Masters, Step 5 for the 2020-2021 school year.
   2. **EXTENDED SCHOOL YEAR** Professional Employees, for a maximum of 63 hours, for the 2019-2020 school year. Rate based upon professional contract.

Name	Position
Alyssa D'Ipolito	Teacher

3. **PROFESSIONAL STAFF**, for supervision of Edgenuity Course completion, rate based on the contract, for a total of 15 hours for both (summer 2020).
   a. Christa Paul
   b. Todd Niemann

4. **MENTORS** for the 2019-2020 school year:

Employee	Assigned Mentor	Location
Jessica Stopper	Michelle Miller	HFD
James Crognale	Jen Hart	UPMS
Jessica Berry	Lynn Friend	HFD
Danielle Cricks	Kip Langenback	4&5
Brooke Graves	Kate Stallings	4&5
Tessa Kiesel	Heather Levan	MLB
Michael Ottinger	Ruth Guenther	UPMS
Katherine Perkins	Susan Flack	UPHS
Mia Rowan	Pam Fehnel	UPMS
Michelle Stone	Amy McPherson	UPMS
Emily Barker	Casey Lewis	UPMS
Michelle Sheets	Nancy Schwartz	4&5
Taylor Gregory	Mike Tirjan	HS
Rachel Kollar	Jen Bamford	HS
Jennifer Screnci	Alicia Mata	HS
Lauren Keebler	Ruth Guenther	MS
Brandon Bennett	Margaret Lerch	4&5, MS
Lynne Macort	Alison Johnson	MS
Sarah Petcavage 11/13	Angela Spinozzi	HS
Amanda Jaeger 10/21	Katrina Harman	4&5
Diane Csekitz 10/28	Jen Rosch	HS
Nicole Muhleisen 11/21	Laura Hilehoffer	HS
Chris Evans 11/4	Todd Niemann	HS
Mary Kate Raytek 11/24	Jacqui Keller	4&5
Rashida Larkin 10/14	Shane Thrush	HS
Kelly Rorvick - Sept	Kathy Steuer	4&5

5. **CURRICULUM ASSISTANTS** for the 2020-2021 school year:

Department	Building	First Name	Last Name	Cost
Elementary	4/5	Beth	Bianco (50%)	$637.50
Elementary	4/5	Kate	Stallings (50%)	$637.50

Elementary	HFD	Stephanie	Diehl (50%)	$637.50
Elementary	MLB	Erica	Fitzgerald (50%)	$637.50
Elementary	MLB	Dana	Rosenberger (50%)	$637.50
Related Arts	MS	Deb	Macioge	$1,275
Mathematics	MS	Amy	McPherson	$1,275
ELA	MS	Hillary	Miller	$1,275
Social Studies	MS	Dave	Pierce	$1,275
Science	MS	Kristyn	Sparacino	$1,275
English	HS	Michael	Calvello	$2,535
Business	HS	Monica	Griffith	$2,535
Health & PE	HS	Frank	Mercon	$2,535
Mathematics	HS	Caren	Miller (50%)	$1,267.50
Mathematics	HS	Meredith	Wickard (50%)	$1,267.50
Related Arts	HS	Dan	Moyer	$2,535
Social Studies	HS	Colby	Phillips	$2,535
Science	HS	Jen	Rosch (50%)	$1,267.50
Science	HS	Mike	Tirjan (50%)	$1,267.50
Special Education	HS	Shane	Thrush	$2,535
Foreign Language	HS	Rachael	Schmeckenbecher	$2,535

6. **CURRICULUM WRITER** for the 2019-2020 school year:

Name	Course/Grade Level	Contract	Type
Colby Phillips	9th Grade Social Studies	$450	Shared Revision

7. **CURRICULUM WRITERS** for the 2020-2021 school year:

Name	Course/Grade Level	Contract	Type
Tonya Kulp (50%) Heather Lindenmuth (50%) (HFD)	K- SS, Sci, Play, etc.	$2,700	New
Jaime Puzaskas (MLB)	K ELA	$900	New
Carissa Goodwin (HFD)		$900	New
Greta Salmons (MLB)	K Math	$900	New
Stephanie Diehl (HFD)		$900	New
Shae Reinhart (MLB)	1st ELA	$900	New
Audrey Latshaw (HFD)		$900	New

Tessa Kiesel (MLB)	1st Math	$900	New
Kathy Fehr (HFD)		$900	New
Lynn Smith (MLB)	2nd ELA	$900	New
Lisa Greco (HFD)		$900	New
Sarah Goslin	K Music	$225	New
Brigid McGovern	K Library	$225	New
Alex Gruber	4th Social Studies	$1,800	New
Beth Bianco	Compacting 4,5 & 5,6 Math	$1,800	New
Lori Cascioli	HS Physical Education	$450	Revision
Alicia Beer		$450	Revision
Lori Cascioli	HS Health I	$450	Revision
Chris Lonergan		$450	Revision
Alicia Beer	HS Health II	$450	Revision
Chris Bieler		$450	Revision
Deb Burns	Desktop Publishing	$900	Revision
Diane Grandizio	Microsoft Word Applications (Professional Communication II)	$450	Revision
Deb Burns		$450	Revision
Monica Griffith	Web Design & Development (Web Design I & II)	$450	Revision
Deb Burns		$450	Revision
Meredith Wickard	Algebra I Proficiency	$900	Revision
Rachel Schmeckenbecher	Spanish I	$900	Revision
Briana Wolfgang	Spanish II	$900	Revision

8. **SUMMER CUSTODIANS** for summer seasonal employment effective June 22, 2020 (tentatively). New hourly rate effective July 1, 2020:

Name	**2019-2020 rate**	**Max Hours/week**
Reiley Knize	10.71/ hour	32 (8 per day)
Abigail Breyer	10.71/hour	32 (8 per day)
Tegan Farina	10.71/hour	32 (8 per day)
Anna Goodman	10.71/hour	32 (8 per day)
Jessica Pyne	10.71/hour	40
Jennifer Dilks	10.71/hour	40
Jamie Squiccimara	10.71/ hour (returning)	32
Deb Benner	11.25/ hour (returning)	32
Gina Bryan	11.25/ hour (returning)	32
Halana Wall	10.71/hour	32
Emily Keeney	11.25/hour (returning)	32

Motion carried; all voted aye.

Motion by Keith McCarrick, seconded by Stephen L. Cunningham, to approve the **Personnel Report, ii. Appointments, 9:**

9. **SUPPLEMENTAL SPORTS POSITIONS** 2020-2021 school year:

AREA	POSITION	NAME	SALARY	SCHEDULE
Administration	Ticket Manager	Frank Mercon	$4,109.00	A
Administration	Seasonal Game Manager	Rick Rossiter	$1,375.00	A
Football	Varsity Coach	Thomas Hontz	$10,814.00	A
Football	Assistant Coach	Bill Maximuck	$6,486.00	A
Football	Assistant Coach	Chris Bieler	$6,486.00	A
Football	Assistant Coach	Jason Kulp	$6,486.00	A
Football	Assistant Coach	Brian Peoples	$6,486.00	A
Football	Assistant Coach	Tobias Cole	$6,486.00	A
Football	Assistant MS Coach	Shawn Leh	$3,458.00	A
Football	Assistant MS Coach	Ben Kunkle	$3,458.00	A
Cross Country	Varsity HS Coach	Todd Niemann	$4,325.00	A
Cross Country	Assistant HS Coach	David Dusza	$2,200.00	A
Cross Country	MS Coach	Clayton Mowrer	$2,000.00	A
Cross Country	MS Assistant Coach	Rachel Plank	$1,020.00	A
Golf	Varsity HS Coach	John Brittain	$4,325.00	A
Golf	Assistant HS Coach	Joseph Dulin	$1,836.00	A
Girls' Hockey	Varsity HS Coach	Jamie Warren	$5,842.00	A
Girls' Hockey	Assistant HS Coach	Rachel Steinman	$4,086.00	A
Girls' Hockey	MS School Coach	Antoinette Arner	$2,920.00	A
Girls' Hockey	MS Assistant Coach	Deborah Macioge	$2,338.00	A
Boys' Soccer	Varsity HS Coach	Kyle Fisher	$5,842.00	A
Boys' Soccer	Assistant HS Coach	Doug Needs	$4,086.00	A
Boys' Soccer	MS Coach	Carla Sokel	$2,920.00	A
Boys' Soccer	MS Assistant Coach	Scott Cole	$2,338.00	A
Girls' Soccer	Varsity HS Coach	Michael Freed	$5,842.00	A
Girls' Soccer	Assistant HS Coach	Casey Lewis	$4,086.00	A
Girls' Soccer	MS Coach	Don Cuomo	$2,920.00	A
Girls' Soccer	MS Assistant Coach	Alicia Beer	$1,870.00	B
Girls' Tennis	Coach	John Williamson	$4,325.00	A
Girls' Tennis	Assistant Coach	Daniel Hawthorne	$2,487.00	A
Water Polo	Coach	Brien Kalnoski	$4,325.00	A
Cheerleaders	Advisor, High School	Kristen Funk	$4,325.00	A

Motion carried; all voted aye.

B. ACTION ITEMS

i. Motion by Stephen L. Cunningham, seconded by Melanie R. Cunningham to approve the **Budget Resolution for the 2020-2021** with a 0% millage rate increase as set forth in the attachment. (Attachment C). **ROLL CALL VOTE:** Drake – yes, Elliott – yes, Hipszer – yes, Maginnis – yes, McCarrick – yes, Pennepacker – yes, M. Cunningham – yes, S. Cunningham – yes, **Hofkin – no**. Motion passed.

ii. Motion by Keith McCarrick, seconded by Melanie R. Cunningham, to **adopt the Homestead/Farmstead Exclusion Resolution for the 2020-2021 Budget**. (Attachment D) Motion carried; all voted aye.

Motion by Stephen L. Cunningham, seconded by Judy Maginnis, to approve **Action Items iii and iv:**

iii. Motion to approve the **2020-2021 Montgomery County Intermediate Unit Intergovernmental Agreement for Shared Student Services i**n the proposed amount of $396,238.81. Final costs will be based on actual services provided. (Attachment E)

iv: Motion to **adopt the attached Resolution regarding the transfer of $150,000 to the Capital Reserve Account**. (Attachment F)

Motion carried; all voted aye.

Motion by Stephen L. Cunningham, seconded by Melanie R. Cunningham, to approve **Action Items v, vi, vii, and viii:**

v. Motion to approve **authorization to make the necessary budgetary transfers in the 2019-2020 Budget to comply with state mandated GAAP (General Accepted Accounting Principle) regulations**.

vi. Motion to **give Sandra Kassel, Business Administrator, the authority to assign a portion(s) of the fund balance for the turf fields**. These funds would then be transferred to the Capital Reserve Account.

vii. Motion to approve **the Intermunicipal Agreement between Upper Hanover Township, Red Hill Borough and the District regarding the hiring and supervision of school crossing guards**. (Attachment G)

viii. Motion to approve **Deduct Change Order EC-016 with Albarell Electric, Inc. in the amount of $101,158.97**. This Credit Change Order is to reimburse the School District for unused amounts in accordance with the provisions of Specification Section 012129 “Quantity/Material Allowances”, paragraph 1.3.C.

Motion carried; all voted aye.

Motion by Stephen L. Cunningham, seconded by Keith McCarrick, to approve **Action Items ix, x, and xi:**

ix. Motion to approve **Advanced Protection Company, 101 Schuylkill Avenue, Norristown, PA, for the 2020-2021 school year to provide services for client**

facilities, athletic and specialty events as needed at the contracted rate of $22.00 per hour. Hourly rate for holidays and overtime will be paid at the cost of $33.00 per hour. (Attachment H)

x. Motion to approve **Advanced Protection Company, 101 Schuylkill Avenue, Norristown, PA, for the 2020-2021 school year to provide services for client Facilities, or facilities services which currently are at the High School** at the contracted rate of $22.00 per hour. Hourly rate for holidays and overtime will be paid at the cost of $33.00 per hour. (Attachment I)

xi. Motion to approve **the recommended Athletics and Training Supplies quotes for the 2020-2021 school year**. (Attachment J)

Motion carried; all voted aye.

xii. Motion by Stephen L. Cunningham, seconded by Kerry A. Drake, to approve **purchase of textbooks/resources listed below**, recommended through curriculum review process, and budgeted for 20-21 School Year.

Grade Level	Course/ Subject	Textbook/resource requested	Number of teacher resources needed	Number of student licenses	Cost
5th	Social Studies	Houghton Mifflin Harcourt (HMH) Student Print & Digital Licenses 9780358401315 Into Social Studies Student License Print/Digital 6 Year Grade 5 Beginnings to the Civil War		310	$26040
5th	Social Studies	Houghton Mifflin Harcourt (HMH) Teacher Print & Digital Licenses 9780358401315 Into Social Studies Print/Digital 6 Year Grade 5 Beginnings to the Civil War	7		$728
TOTAL COST					**$26,768**

Motion carried; all voted aye.

Motion by Stephen L. Cunningham, seconded by Melanie R. Cunningham, to approve **Action Items xiii, xiv, and xv:**

xiii: Motion to approve **AG Administrators for student and extra-curricular insurance for 2020-2021,** through United States Fire Insurance Company at an annual premium, for the extra-curricular insurance, at a flat fee of $14,378.00. The student coverage will be made available for purchase by the parents at the following premiums:

1. School Time Rate $ 28.00
2. 24 Hours Rate $124.00

xiv: Motion to **award district elevator maintenance services from July 1, 2020 to June 30, 2021 to Tri-State Elevator Company Inc.** for a cost of $327 per quarter. An option

exists to extend this contract for two additional one-year terms at the pleasure of the district.

xv: Motion to approve **the chiller rental proposal with Johnson Controls for the High School in the amount of $64,416.88 for a 5 month period**. This is a temporary emergency replacement. The contract is also part of COSTARS a cooperative contract. (Attachment K)

Motion carried; all voted aye.

Motion by Stephen L. Cunningham, seconded by Judy Maginnis, to approve **Action items xvi, xvii, xviii, and xix:**

xvi. Motion to approve **an agreement with the Montgomery County Intermediate Unit to provide E-rate services to the District** for the amount of $3,150.00. (Attachment L)

xvii. Motion to approve **the agreement with Pediatric Therapeutic Services for the 2020-2021 school year** at the following rates: $68.49 per hour for Speech, $68.49 per hour Occupational Therapy, $68.49 per hour for Physical Therapy, $57.99 per hour for COTA, $78.99 for Board Certified Behavior Analyst, $89.49 for Psychology, $56.99 per hour for Registered Behavior Technician and $36.99 for Behavior Technician. (Attachment M)

xviii. Special Education Services:
1. Motion to approve **Agreement with Buxmont Academy for the 2020-2021 academic school year** for one special education slot at a 10% discounted rate of $144.68 per day. (Attachment N)
2. Motion to approve **Agreement with Lakeside Educational Network for the 2020-2021 school year tuition**, from July 1, 2020 through June 30, 2021, for one special education reserved slot at the cost of $37,265.40. (Attachment O)

xix. Special Education Services – Extended School Year:
1. Motion to approve **Agreement with Milagre Kids School** for student #275953 for summer school session from June 8, 2020 through August 21, 2020 (with exception of July 3rd) in the amount of $7335.00 per month.
2. Motion to approve **Agreement with Fairwold Academy** for the Extended School Year for tuition for student #265925, attending from July 1, 2020 through August 7, 2020 in the amount of $2,997.
3. Motion to approve **Agreement with The Pennsylvania School for the Deaf** for the Extended School Year for tuition for student #274304, attending from July 6, 2020 through July 31, 2020 in the amount of $6,200.
4. Motion to approve **Agreement with The Camphill School** for the Extended School Year for tuition for student #257147, attending from June 22, 2020 through July 17, 2020 in the amount of $5,000.
5. Motion to approve **Agreement with The Camphill School** for the Extended School Year for tuition for student #272747, attending from June 22, 2020 through July 17, 2020 in the amount of $5,000.

Motion carried; all voted aye.

xx. Motion by Mike W. Elliott, seconded by Judy Maginnis, **to issue a joint statement from the Upper Perkiomen School District Board of Directors, regarding social media posts by the Board Presiden**t. "Those posts do not speak for us and we know for certain that they do not speak for the Upper Perkiomen School District, we believe in inclusion for all". Motion carried; all voted aye.

xxi. Motion by Mike W. Elliott, seconded by Judy Maginnis, to approve **the censure of Raeann Hofkin as President of the School Board.** ROLL CALL VOTE: Elliott – yes, Hipszer – yes, Maginnis – yes, McCarrick – yes, Pennepacker – yes, M. Cunningham – yes, S. Cunningham – yes, Drake – yes, Hofkin – yes. Motion passed.

xxii. Motion by Mike W. Elliott, seconded by Judy Maginnis, to r**emove Raeann Hofkin as President of the Upper Perkiomen School Board** due to inappropriate comments made on social media. ROLL CALL VOTE: Hipszer – Yes, Maginnis – yes, McCarrick – yes, Pennepacker – yes, M. Cunningham – yes, S. Cunningham – yes, Drake – yes, Elliott – yes, **Hofkin – no**. Motion passed.

xxiii. Motion by Stephen L. Cunningham, seconded by Mike W. Elliott, to **nominate Kerry Drake for Board President.**

PUBLIC COMMENTS ON NEW ACTION ITEM

Maggie Buckwalter, Upper Hanover Township
Jenn Moran, Upper Hanover Township
Hope Manion, Hereford Township
Christa McBride, East Greenville
Christie Cozzie-Nester, Upper Hanover Township

All thanked and appreciated Dr. Drake for accepting to step into the position of Board President.

Motion by Stephen L. Cunningham, seconded by Mike W. Elliott, to **nominate Kerry Drake for Board President.** ROLL CALL VOTE: M. Cunningham – yes, S. Cunningham – yes, Drake – yes, Elliott – yes, Hipszer – yes, Maginnis – yes, McCarrick – yes, Pennepacker – yes, Hofkin – yes. Motion passed.

BUSINESS REPORTS

Motion by Stephen L. Cunningham, seconded by Keith McCarrick, to approve the **payment of bills, in the amount of $1,465,952.34 from the General Fund.** Motion carried; all voted aye.

Motion by Stephen L. Cunningham, seconded by Keith McCarrick, to approve the payment of bills **in the amount of $34,247.21 from the Capital Projects & Capital Reserve Accounts**. Motion carried; all voted aye.

NEW FOLLOW UP ITEMS

None

PUBLIC COMMENTS

Jenn Moran, Upper Hanover Township, talked about the difference between students and staff and the Board and accountability.

Mary Cannon, Hereford Township, said the PIAA rules seem a bit confusing and asked about the school grounds being opened for practices. She also asked about being able to reference back to assignments from the on-line learning.

Christine Schmoyer, Pennsburg, asked about the accountability of School Board Directors and to consider changing guidelines going forward, would like to see something established.

BOARD COMMENTS

Mike Elliott, said that it was a difficult night. He appreciated the community speaking and said many of the comments were powerful and moving. He is proud of all the Board and district has accomplished by working together, but said you can always continue to improve on creating an inclusive culture and welcoming everybody.

Melanie Cunningham, addressed the emotion of the evening. She said that everyone on the board gets along well and works together properly and well. She said that all the board members were emotional about the evening's meeting.

Judy Maginnis, said that the Upper Perkiomen Chamber of Commerce awarded Dr. Roche the Perk Up Award for Education. She echoed the sentiments of Mrs. Stauffer, from the UP Chamber on how Dr. Roche stepped right in to the district with students, staff and also the community. Mrs. Maginnis congratulated Dr. Roche on his accomplishments.

Kerry Drake, congratulated the graduates and told them that this will certainly be a year to remember.

ADJOURNMENT

Motion by Stephen L. Cunningham, seconded by Melanie R. Cunningham, that **the meeting be adjourned at 10:41 p.m**. Motion carried; all voted aye.

_____
Sandra M. Kassel, Board Secretary

MARCHING BAND HEALTH AND SAFETY PLAN

Summer Voluntary Rehearsals

Upper Perkiomen School District

Overview

COVID-19 is a highly contagious virus that affects the respiratory system and can spread from person to person. The virus that causes COVID-19 is a new coronavirus that has spread throughout the world. Virus symptoms can range from mild (or no symptoms) to severe illness that could require hospitalization. COVID-19 can affect people of all ages.

An individual can become infected by coming into close contact (about 6 feet or two arm lengths) with a person who has COVID-19 since the virus is primarily spread from person to person. Infection occurs from respiratory droplets when an infected person coughs, sneezes, or talks. Infection may also occur by touching a surface or object that has the virus on it, and then by touching your mouth, nose, or eyes.

While it is not possible to eliminate all risk of spreading and contracting COVID-19, current science suggests there are many steps schools can take to reduce the risks to students, staff, and their families. The Upper Perkiomen School District will take the necessary precautions to ensure the safety of students and staff while following, to the best of our ability, the guidance and recommendations of federal, state and local governments as well as the CDC, WHO, SLUHN, and other available guidance. As more information becomes available about COVID-19, this plan may be modified and updated.

Summer Marching Band Rehearsals for all high school marching band members may begin on Tuesday, July 14 and run through Sunday, August 16-- specifics include:

- **Percussion Mini-Camp**, scheduled for July 22-24-- students would have to be inside for a majority of the rehearsals (20 percussionists, plus 2-3 staff members)
    - Students rehearse on the auditorium stage as a group and in the band room as needed
    - Masks will be worn when students are not actively participating in the rehearsal
- **Band Camp**, scheduled on August 3-7 and August 10-12.
    - Large group rehearsal (39 students) is held in the band room. The choir room will also be utilized to maintain social distancing. Percussion (20 students) section stays on stage. Color guard (4 students) members are in shaded areas outside.

- Chairs will be spread apart to effectively keep students distanced.
- Masks will be worn when students are not actively participating in the rehearsal.
- When the entire group is outside, students are to have masks on except for when actively participating in the rehearsal. The field show is being written so students can remain a safe distance apart while performing.

A schedule for rehearsals and site locations will be developed by the Band Director in conjunction with the Athletic Director and Principal.

**Please see the timing of rehearsal dates above, included at the end of this document. **

High Risk Groups

People with a higher risk of COVID-19 should consider delaying their participation in sports and activities given the increased risk.

Some of the higher risk categories are:

People at Higher Risk for Severe Illness	Individuals who are Pregnant or Breastfeeding
People who are immunocompromised	Individuals with Diabetes
Older Adults age 65 and Older	Individuals with Chronic Kidney Disease
Individuals with Asthma or Chronic Lung Disease	Individuals with Severe Obesity (BMI 40+)
Individuals with HIV	Individuals with Liver Disease

If there is a concern about the risk associated with participation due to underlying health conditions, the individual should consult their health care provider prior to returning to sports.

Point of Contact

The primary point of contact for this plan is the Band Director. Secondary contact is the High School Principal

PPE Requirements

On July 1, 2020, PA Secretary of Health, Dr. Rachel Levine, signed an order for mandatory face coverings for anyone over the age of 2 years old when outside the home. As a result and until further notice or a change of the current order in place, all directors and students must wear a mask or face covering in compliance with the order for all on campus rehearsals and Band Camp activities - both inside the school and outside of the building.

In the guidance that was issued to clarify the impact on athletics and activities, the following FAQ was shared with school districts:

Does the Order apply to athletes and sports activities?

Yes. Everyone must wear a face covering, such as a mask, unless they fall under an exception. Coaches, athletes and spectators (Directors and Students) must wear face coverings unless they are

outdoors and can consistently maintain social distancing of at least 6 feet. Athletes (Students) are not required to wear face coverings while actively engaged in workouts and competition that prevent the wearing of face coverings, but must wear face coverings when on the sidelines, in the dugout, etc. and anytime 6 feet of social distancing is not possible.

https://www.governor.pa.gov/newsroom/gov-wolf-sec-of-health-signs-expanded-mask-wearing-order/

Pre-Rehearsal Screening

When a director or student arrives for a rehearsal, ALL will be required to wash their hands for a minimum of 20 seconds (or use hand sanitizer if a handwashing station is not available). Following that, the individual will report to the director, who will screen each individual. During this screening process, directors and students must be wearing a face covering. Documentation will be done via a paper/computerized form or the use of online documentation. Directors that perform screenings will keep this documentation. Responses to screening questions for each student is to be recorded and stored, and may be used to keep a record of everyone present, should a student, director, or staff member develop COVID-19.

If there is a positive finding or "YES" answer to any of the screening questions, the student or director should be isolated and sent home. Parents will be asked to have their student examined by a medical professional and to provide follow-up documentation that the student-athlete is free from the COVID-19 virus.

As part of this process, the individual conducting the screening will utilize a non-contact thermometer to take the temperature of each student and director. If someone registers a temperature of 100.4 or higher, he/she will be isolated for 5 minutes and the temperature will be taken again. Following another 5-minute isolation period, the student-athlete will have a third temperature reading. If the average temperature of the 3 readings is 100.4 or higher, the parent/guardian must be contacted to pick up the student. At this point, parents will be asked to have the student examined by a medical professional and to provide follow-up documentation that the student is free from the COVID-19 virus.

If a student or director gets sick, he/she will be isolated and sent home and must follow the student/director return to play (participate) protocol.

Education

Prior to participation in summer rehearsals, parents will be required to sign an electronic acknowledgement form indicating that they and their child understand the risks of COVID-19 associated with participation. This acknowledgement form must be electronically signed before a student can begin participation. Included in the form will be information about COVID-19 and safety precautions that can be taken. This will be similar to the education and sign-off forms for concussion and sudden cardiac arrest that are a part of the PIAA protocols for athletics.

Directors will encourage any student who feels sick to remain home.

Signs will be posted in bathrooms and near training facilities emphasizing social distancing and proper hygiene.

Social Distancing

Directors and students must stay 6 feet apart at all times. Rehearsals and Band Camp activities must be organized to allow for this required spacing. This includes students actively engaged in activity, as well as students waiting for participation or during a break.

Directors will group students in small pods as appropriate.

In addition, students should not enter or leave school together. Parents picking up students should remain in their vehicles.

Indoor facilities including, but not limited to the band room, choir room, instrument storage, stage area, and stage bathrooms will be available for use during percussion sectionals (July 22-24) and band camp in August. When inside, multiple locations will be used to keep students properly socially distanced.

Student and director bags, instruments, etc. should be separated 6 feet apart.

Number of Participants

Each activity area will be limited to 250 participants (or such other number as the Commonwealth, County or CDC may determine) which includes directors and students. Parents, community members, and spectators will not be permitted to attend.

Equipment Sanitizing

Prior to each rehearsal, all equipment and school instruments will be sanitized. Percussion instruments that are too large to transport home every day will also be sanitized at the end of each rehearsal.

Students will not share equipment with one another including instruments and music, etc. Band students each have their own instrument that will be taken home each day and brought back to school the following day for rehearsal. Time will be given at the end of each rehearsal for students to sanitize their own instrument mouthpiece before packing into their cases (spray is provided in the band room).

Students and directors will be encouraged to wash their hands or use hand sanitizer frequently during rehearsals.

Bathrooms

A maximum of 1 individual may be in each of the stage bathrooms at any given time. These spaces will be cleaned on a regular basis. Doors to enter these areas will be propped open when possible to allow for air flow and to remove touching of the door handle.

Hydration

All students must provide their own water bottles for hydration which should be labeled with the individuals' name. Students will not be permitted to participate without water. Water bottles must not be shared. The District will not provide water or the use of coolers during camp. In addition, water fountains and outdoor hoses will not be available.

Personal Conduct

There will be no chewing gum, spitting, licking fingers or eating sunflower seeds. Students will not be allowed to shake hands, high five one another or fist bump during rehearsals.

Hygiene

At the conclusion of a rehearsal, students should wash their hands or use hand sanitizer. Students will be encouraged to shower as soon as they get home from their rehearsal. In addition, students should be encouraged to wash all garments and equipment after each rehearsal.

Facility Cleaning

All facilities utilized during summer rehearsals and Band Camp will be cleaned and sanitized on a regular basis. The Director of Facilities and Operations in consultation with the Head Custodian will establish a schedule for cleaning.

Student or Director Who Contracts COVID-19

If a student participant or director contracts the COVID-19 virus, the individual must quarantine for a minimum of 14 days. Any individual who was in close contact with the person diagnosed with COVID-19 will be notified and advised on whether the secondary individual must also quarantine by district health professionals.

Following the 14-day quarantine, the individual must have also met the following criteria prior to returning to summer workouts:

1. At least three days (72 hours) have passed since the individual has recovered (resolution of fever without the use of fever-reducing medications)

2. The individual has improvement in respiratory symptoms (i.e. cough, shortness of breath)

3. At least 10 days have passed since the onset of symptoms

4. Written documentation of clearance from a healthcare provider (MD, DO, NP, PA)

Specific Accommodations and Marching Band Summer Rehearsal Times

Marching Band-- Students have their own instruments and set of music. Music rehearsals can be broken into small group sectionals keeping students at a 6 foot distance.

Band Front members have their own set of flags and do not share with one another.

Summer Rehearsals

Tuesdays Starting July 21

July 21, 28 6:00 -8:00pm

Drumline/Pit Camp (Band room, choir room, stage access and outside access)

July 22-24 9:00 am-3:00 pm

Band Camp--- usually held inside (music) and outside (drill-learning)

August 3-6 ***9:00am - 12:00pm***

6:00pm - 9:00pm

August 7 ***9:00am - 12:00pm***

August 10-12 ***9:00am - 12:00pm***

Additional Rehearsals (Before school starts- mostly outside)

Mon. August 17 ***6:00 - 8:00 pm***

Thurs. August 20 ***3:00 - 5:00 pm***

Mon. August 24 ***6:00 - 8:00 pm***

Thurs. August 27 ***3:00 - 5:00 pm***

School Schedule (mostly outside)

Mondays ***6:00 - 8:00 pm***

Thursdays ***3:00 - 5:00 pm***

Upper Perkiomen School District
2020-2021 School Calendar

Attachment C

DRAFT 7/9/20

August 2020

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

September 2020

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

October 2020

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

November 2020

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

December 2020

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

January 2021

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

		Student Days	Teacher Days
August		1	5
24 - 27	In-Service Day		
31	First Student Day		
September		20	20
4, 7	Labor Day Break		
18	Early Dismissal		
October		21	22
16	Early Dismissal		
19	In-Service Day		
November		15	18
3	In-Service Day		
20	Early Dismissal		
23, 24	Parent-Teacher Conferences - Schools Closed		
25, 26, 27	Thanksgiving Break		
December		17	17
23	Early Dismissal		
24-31	Winter Break		
January		18	18
1	Winter Break		
18	Martin Luther King Day		
29	School Closed		
February		19	19
12	Early Dismissal		
15	President's Day		
March		23	23
19	Early Dismissal		
April		19	19
1, 2, 5	Spring Break		
16	Early Dismissal		
May		19	20
18	In-Service Day		
31	Memorial Day		
June		11	12
11	Graduation		
11, 14, 15	Early Dismissal		
15	Last Student Day		
16	In-Service Day		
	Total Days	183	193

February 2021

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

March 2021

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

April 2021

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

May 2021

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

June 2021

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

Three Hour Early Dismissal Schedule
Elementary Schools: 8:45 a.m. - 12:40 p.m.
4/5 Center: 8:45 a.m. - 12:40 p.m.
Middle School: 7:35 a.m. - 11:30 a.m.
High School: 7:35 a.m. - 11:30 a.m.

Snow Make-Up Information: Three additional days are included on the calendar in June as well as two emergency snow days 4/1 (1st) and 4/5 (2nd). The calendar will be revised in April to reflect 180 days for students

Calendar Legend	
	School Closed
	In-Service (Non- Student Day)
	Three-Hour Early Dismissal
	First/Last Student Day
	Parent-Teacher Conferences

Keystone Windows - Winter: Dec 1-15; Jan 4-15; Spring: May 17-28; AP Testing: May 3-14

PSSA Window - ELA: April 19-23; Math & Science: April 26-April 30; Make-ups: May 3-7

Attachment D

BUSINESS REPORT

	Page
A. Financial Reports	
1. Operating Reports	
a) Budget to Actual Summary	1
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c) Revenue Summary	5 - 8
d) Expenditure Summary	9 - 13
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2. Cash Reports	
a) Cash Balance Summary	15
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5. Cafeteria	22 - 23
B. Bills	
1. General Fund Expenditures	24 - 28
2. Capital Funds Expenditures	29 - 30

Fd T Func Obj F/S IO O/U Sbj Job SCC	Account Level Description	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 Available Balance
6000	REVENUE FROM LOCAL SOURCES			
10 R 6--- --- --- -- --- --- --- ---		41,852,896.00	42,445,400.30	-592,504.30
7000	REVENUE FROM STATE SOURCES			
10 R 7--- --- --- -- --- --- --- ---		20,076,497.00	18,213,428.73	1,863,068.27
8000	REVENUE FROM FEDERAL SOURCES			
10 R 8--- --- --- -- --- --- --- ---		648,859.00	512,961.71	135,897.29
9000	OTHER FINANCING SOURCES			
10 R 9--- --- --- -- --- --- --- ---		0.00	9,774.11	-9,774.11
1000	INSTRUCTION			
10 E 1--- --- --- -- --- --- --- ---		38,641,762.00	33,091,634.88	5,550,127.12
2000	SUPPORT SERVICES			
10 E 2--- --- --- -- --- --- --- ---		19,425,387.00	16,291,874.23	3,133,512.77
3000	OPERATION OF NON-INSTRUCTIONAL			
10 E 3--- --- --- -- --- --- --- ---		1,128,368.00	916,268.97	212,099.03
4000	FACILITIES ACQUISITION, CONSTR			
10 E 4--- --- --- -- --- --- --- ---		0.00	21,791.45	-21,791.45
5000	OTHER EXPENDITURES AND FINANCI			
10 E 5--- --- --- -- --- --- --- ---		5,003,942.00	5,243,709.26	-239,767.26
Grand Revenue Totals		62,578,252.00	61,181,564.85	1,396,687.15
Grand Expense Totals		64,199,459.00	55,565,278.79	8,634,180.21
Grand Totals		1,621,207.00	5,616,286.06	7,237,493.06
		Loss	Profit	Loss

Number of Accounts: 2374

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

Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Account Level Description	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 Available Balance
6100										TAXES LEVIED / ASSESSED BY THE			
10	R	61	--	---	---	--	---	---	---		40,030,396.00	40,741,757.15	-711,361.15
6400										DELINQUENCIES ON TAXES LEVIED			
10	R	64	--	---	---	--	---	---	---		664,000.00	483,293.08	180,706.92
6500										EARNINGS ON INVESTMENTS			
10	R	65	--	---	---	--	---	---	---		450,000.00	488,239.75	-38,239.75
6600										FOOD SERVICE REVENUE			
10	R	66	--	---	---	--	---	---	---		2,500.00	400.00	2,100.00
6700										REVENUES FROM STUDENT ACTIVITI			
10	R	67	--	---	---	--	---	---	---		97,000.00	100,777.05	-3,777.05
6800										REVENUES FROM INTERMEDIARY SOU			
10	R	68	--	---	---	--	---	---	---		510,000.00	466,247.49	43,752.51
6900										OTHER REVENUE FROM LOCAL SOURC			
10	R	69	--	---	---	--	---	---	---		99,000.00	164,685.78	-65,685.78
7100										BASIC INSTRUCTIONAL AND OPERAT			
10	R	71	--	---	---	--	---	---	---		9,573,143.00	9,841,321.89	-268,178.89
7200										REVENUE FOR SPECIFIC EDUCATION			
10	R	72	--	---	---	--	---	---	---		1,872,318.00	1,872,170.70	147.30
7300										REVENUES FOR NON-EDUCATIONAL P			
10	R	73	--	---	---	--	---	---	---		3,306,036.00	3,572,966.37	-266,930.37
7500										STATE REVENUE NOT LISTED ELSEW			
10	R	75	--	---	---	--	---	---	---		0.00	380,392.04	-380,392.04
7800										REVENUE FOR THE COMMONWEALTH O			
10	R	78	--	---	---	--	---	---	---		5,325,000.00	2,546,577.73	2,778,422.27
8500										RESTRICTED GRANTS-IN-AID FROM			
10	R	85	--	---	---	--	---	---	---		397,459.00	244,129.06	153,329.94
8600										RESTRICTED GRANTS-IN-AID FROM			
10	R	86	--	---	---	--	---	---	---		0.00	21,212.66	-21,212.66

Fd T Func Obj F/S IO O/U Sbj Job SCC	Account Level Description	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 Available Balance
8800	MEDICAL ASSISTANCE REIMBURSEME			
10 R 88-- --- --- -- --- --- --- ---		251,400.00	247,619.99	3,780.01
9900	OTHER FINANCING SOURCES NOT LI			
10 R 99-- --- --- -- --- --- --- ---		0.00	9,774.11	-9,774.11
1100	REGULAR PROGRAMS ELEMENTARY /			
10 E 11-- --- --- -- --- --- --- ---		26,972,780.00	23,235,171.74	3,737,608.26
1200	SPECIAL PROGRAMS ELEMENTARY /			
10 E 12-- --- --- -- --- --- --- ---		8,978,072.00	7,481,133.69	1,496,938.31
1300	VOCATIONAL EDUCATION			
10 E 13-- --- --- -- --- --- --- ---		2,570,684.00	2,367,214.84	203,469.16
1400	OTHER INSTRUCTIONAL PROGRAMS E			
10 E 14-- --- --- -- --- --- --- ---		113,976.00	2,251.61	111,724.39
1500	NONPUBLIC SCHOOL PROGRAMS (FOR			
10 E 15-- --- --- -- --- --- --- ---		0.00	2,938.00	-2,938.00
1700	HIGHER EDUCATION PROGRAMS			
10 E 17-- --- --- -- --- --- --- ---		6,250.00	2,925.00	3,325.00
2100	SUPPORT SERVICES PUPIL PERSONN			
10 E 21-- --- --- -- --- --- --- ---		2,249,642.00	1,866,772.62	382,869.38
2200	SUPPORT SERVICES INSTRUCTIONAL			
10 E 22-- --- --- -- --- --- --- ---		1,708,262.00	1,656,272.55	51,989.45
2300	SUPPORT SERVICES ADMINISTRATIO			
10 E 23-- --- --- -- --- --- --- ---		3,782,093.00	3,092,480.40	689,612.60
2400	SUPPORT SERVICES PUPIL HEALTH			
10 E 24-- --- --- -- --- --- --- ---		728,329.00	736,844.05	-8,515.05
2500	SUPPORT SERVICES BUSINESS			
10 E 25-- --- --- -- --- --- --- ---		799,944.00	731,038.27	68,905.73
2600	OPERATION AND MAINTENANCE OF P			
10 E 26-- --- --- -- --- --- --- ---		4,924,504.00	3,589,003.82	1,335,500.18

Fd T Func Obj F/S IO O/U Sbj Job SCC	Account Level Description	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 Available Balance
2700	STUDENT TRANSPORTATION SERVICE			
10 E 27-- --- --- -- --- --- --- ---		3,421,195.00	2,984,859.04	436,335.96
2800	SUPPORT SERVICES CENTRAL			
10 E 28-- --- --- -- --- --- --- ---		1,774,137.00	1,602,693.81	171,443.19
2900	OTHER SUPPORT SERVICES			
10 E 29-- --- --- -- --- --- --- ---		37,281.00	31,909.67	5,371.33
3200	STUDENT ACTIVITIES			
10 E 32-- --- --- -- --- --- --- ---		1,128,368.00	916,268.97	212,099.03
4300	ARCHITECTURE AND ENGINEERING S			
10 E 43-- --- --- -- --- --- --- ---		0.00	21,791.45	-21,791.45
5100	DEBT SERVICE / OTHER EXPENDITU			
10 E 51-- --- --- -- --- --- --- ---		4,933,942.00	4,942,104.02	-8,162.02
5200	INTERFUND TRANSFERS - OUT			
10 E 52-- --- --- -- --- --- --- ---		0.00	200,112.13	-200,112.13
5800	SUSPENSE ACCOUNT			
10 E 58-- --- --- -- --- --- --- ---		0.00	101,493.11	-101,493.11
5900	BUDGETARY RESERVE			
10 E 59-- --- --- -- --- --- --- ---		70,000.00	0.00	70,000.00
Grand Revenue Totals		62,578,252.00	61,181,564.85	1,396,687.15
Grand Expense Totals		64,199,459.00	55,565,278.79	8,634,180.21
Grand Totals		1,621,207.00	5,616,286.06	7,237,493.06
		Loss	Profit	Loss

Number of Accounts: 2374

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

Fd T Func Obj F/S IO O/U Sbj Job SC	Account Level Description	June 2019-20 Monthly Activity	2019-20 FYTD Activity
6111	CURRENT REAL ESTATE TAXES		
XX R 6111 --- --- -- --- --- --- --		0.00	36,211,969.12
6112	INTERIM REAL ESTATE TAXES		
XX R 6112 --- --- -- --- --- --- --		36,353.21	236,091.43
6113	PUBLIC UTILITY REALTY TAX		
XX R 6113 --- --- -- --- --- --- --		0.00	35,796.17
6114	PAYMENTS IN LIEU OF CURRENT TA		
XX R 6114 --- --- -- --- --- --- --		0.00	27.48
6120	CURRENT PER CAPITA TAXES, SECT		
XX R 6120 --- --- -- --- --- --- --		0.00	61,154.90
6141	CURRENT ACT 511 PER CAPITA TAX		
XX R 6141 --- --- -- --- --- --- --		0.00	61,154.90
6151	CURRENT ACT 511 EARNED INCOME		
XX R 6151 --- --- -- --- --- --- --		256,732.86	3,556,827.58
6153	CURRENT ACT 511 REAL ESTATE TR		
XX R 6153 --- --- -- --- --- --- --		21,321.81	578,735.57
6411	DELINQUENT REAL ESTATE TAXES		
XX R 6411 --- --- -- --- --- --- --		55,366.07	453,850.40
6420	DELINQUENT PER CAPITA TAXES, S		
XX R 6420 --- --- -- --- --- --- --		161.07	14,721.28
6441	DELINQUENT ACT 511 PER CAPITA		
XX R 6441 --- --- -- --- --- --- --		161.08	14,721.40
6510	INTEREST ON INVESTMENTS AND IN		
XX R 6510 --- --- -- --- --- --- --		35,719.78	488,239.75
6630	SPECIAL FUNCTIONS		
XX R 6630 --- --- -- --- --- --- --		0.00	400.00
6710	ADMISSIONS		
XX R 6710 --- --- -- --- --- --- --		0.00	44,552.00

Fd T Func Obj F/S IO O/U Sbj Job SC	Account Level Description	June 2019-20 Monthly Activity	2019-20 FYTD Activity
6740	FEES		
XX R 6740 --- --- -- --- --- --- --		2,580.00	56,225.05
6810	REVENUE FROM LOCAL GOVERNMENTA		
XX R 6810 --- --- -- --- --- --- --		0.00	150,000.00
6832	FEDERAL IDEA REVENUE RECEIVED		
XX R 6832 --- --- -- --- --- --- --		316,247.49	316,247.49
6910	RENTALS		
XX R 6910 --- --- -- --- --- --- --		0.00	37,301.00
6920	CONTRIBUTIONS AND DONATIONS FR		
XX R 6920 --- --- -- --- --- --- --		7,150.00	32,710.12
6942	SUMMER SCHOOL TUITION		
XX R 6942 --- --- -- --- --- --- --		0.00	3,900.00
6961	TRANSPORTATION SERVICES PROVID		
XX R 6961 --- --- -- --- --- --- --		0.00	25,585.10
6990	REFUNDS AND OTHER MISCELLANEOU		
XX R 6990 --- --- -- --- --- --- --		90.23	10,636.49
6991	REFUNDS OF A PRIOR YEAR EXPEND		
XX R 6991 --- --- -- --- --- --- --		66.00	13,266.39
6992	ENERGY INCENTIVES		
XX R 6992 --- --- -- --- --- --- --		0.00	26,990.72
6999	OTHER REVENUES NOT SPECIFIED A		
XX R 6999 --- --- -- --- --- --- --		872.78	14,295.96
7111	BASIC ED. FUNDING - FORMULA		
XX R 7111 --- --- -- --- --- --- --		2,486,452.58	9,084,377.58
7112	BASIC ED. FUNDING - SOC. SEC.		
XX R 7112 --- --- -- --- --- --- --		-3,845.95	554,343.14
7160	TUITION FOR ORPHANS AND CHILDR		
XX R 7160 --- --- -- --- --- --- --		202,601.17	202,601.17

Fd T Func Obj F/S IO O/U Sbj Job SC	Account Level Description	June 2019-20 Monthly Activity	2019-20 FYTD Activity
7271	SPECIAL EDUCATION FUNDING FOR		
XX R 7271 --- --- -- --- --- --- --		492,059.70	1,872,170.70
7311	PUPIL TRANSPORTATION SUBSIDY		
XX R 7311 --- --- -- --- --- --- --		559,572.71	1,538,130.21
7312	NONPUBLIC/CHARTER TRANSP SUBSD		
XX R 7312 --- --- -- --- --- --- --		46,970.00	93,940.00
7322	RENTAL AND SINKING FUND PMT		
XX R 7322 --- --- -- --- --- --- --		11,177.37	722,291.28
7340	STATE PROPERTY TAX REDUCTION A		
XX R 7340 --- --- -- --- --- --- --		0.00	1,160,284.88
7369	OTHER SAFE SCHOOLS GRANTS		
XX R 7369 --- --- -- --- --- --- --		0.00	58,320.00
7505	READY TO LEARN BLOCK GRANT		
XX R 7505 --- --- -- --- --- --- --		0.00	378,374.00
7599	OTHER STATE REVENUE NOT LISTED		
XX R 7599 --- --- -- --- --- --- --		0.00	2,018.04
7810	STATE SHARE OF SOCIAL SECURITY		
XX R 7810 --- --- -- --- --- --- --		0.00	0.00
7820	STATE SHARE OF RETIREMENT CONT		
XX R 7820 --- --- -- --- --- --- --		1,030,070.24	2,546,577.73
8514	NCLB, TITLE I IMPROVING THE AC		
XX R 8514 --- --- -- --- --- --- --		93,639.81	209,548.66
8515	NCLB, TITLE II PREPARING, TRAI		
XX R 8515 --- --- -- --- --- --- --		0.00	25,593.85
8517	NCLB, TITLE IV 21ST CENTURY SC		
XX R 8517 --- --- -- --- --- --- --		0.00	8,986.55
8660	WORKFORCE INVESTMENT ACT (WIA)		
XX R 8660 --- --- -- --- --- --- --		0.00	21,212.66

Fd T Func Obj F/S IO O/U Sbj Job SC	Account Level Description	June 2019-20 Monthly Activity	2019-20 FYTD Activity
8810	MEDICAL ASSISTANCE REIMBURSEME		
XX R 8810 --- --- -- --- --- --- --		245,798.84	245,798.84
8820	MEDICAL ASSISTANCE REIMBURSEME		
XX R 8820 --- --- -- --- --- --- --		0.00	1,821.15
9990	INSURANCE RECOVERIES		
XX R 9990 --- --- -- --- --- --- --		0.00	9,774.11
Grand Revenue Totals		5,897,318.85	61,181,564.85

Number of Accounts: 91

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

Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SC	Account Level Description	June 2019-20 Monthly Activity	2019-20 FYTD Activity
1110										REGULAR PROGRAMS ELE/SEC		
XX	E	1110	---	---	--	---	---	---	--		3,352,084.85	22,766,946.79
1190										FEDERALLY FUNDED REGULAR PROGR		
XX	E	1190	---	---	--	---	---	---	--		64,843.67	468,224.95
1211										LIFE SKILLS SUPPORT PUBLIC		
XX	E	1211	---	---	--	---	---	---	--		51,716.52	553,147.73
1221										DEAF OR HEARING IMPAIRED SUPPO		
XX	E	1221	---	---	--	---	---	---	--		0.00	149,115.95
1225										SPEECH AND LANGUAGE SUPPORT		
XX	E	1225	---	---	--	---	---	---	--		38,833.89	247,866.43
1231										EMOTIONAL SUPPORT PUBLIC		
XX	E	1231	---	---	--	---	---	---	--		71,726.36	860,826.29
1233										AUTISTIC SUPPORT		
XX	E	1233	---	---	--	---	---	---	--		110,980.94	1,159,975.60
1241										LEARNING SUPPORT PUBLIC		
XX	E	1241	---	---	--	---	---	---	--		338,757.70	2,739,892.17
1243										GIFTED SUPPORT		
XX	E	1243	---	---	--	---	---	---	--		82,018.25	478,559.82
1270										MULTI-HANDICAPPED SUPPORT		
XX	E	1270	---	---	--	---	---	---	--		20,309.80	197,499.17
1290										OTHER SUPPORT		
XX	E	1290	---	---	--	---	---	---	--		246,506.12	1,094,250.53
1390										OTHER VOCATIONAL EDUCATION PRO		
XX	E	1390	---	---	--	---	---	---	--		148,904.37	2,367,214.84
1430										HOMEBOUND INSTRUCTION		
XX	E	1430	---	---	--	---	---	---	--		0.00	1,167.48
1442										ALTERNATIVE EDUCATION PROGRAMS		
XX	E	1442	---	---	--	---	---	---	--		0.00	1,084.13

Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SC	Account Level Description	June 2019-20 Monthly Activity	2019-20 FYTD Activity
1500										NONPUBLIC SCHOOL PROGRAMS (FOR		
XX	E	1500	---	---	--	---	---	---	--		2,938.00	2,938.00
1700										HIGHER EDUCATION PROGRAMS		
XX	E	1700	---	---	--	---	---	---	--		0.00	2,925.00
2111										SUPERV OF STUDENT SVCS - HEAD		
XX	E	2111	---	---	--	---	---	---	--		0.00	0.00
2120										GUIDANCE SERVICES		
XX	E	2120	---	---	--	---	---	---	--		184,019.80	1,323,937.91
2130										ATTENDANCE SERVICES		
XX	E	2130	---	---	--	---	---	---	--		2,573.01	29,415.63
2140										PSYCHOLOGICAL SERVICES		
XX	E	2140	---	---	--	---	---	---	--		61,862.89	411,508.10
2160										SOCIAL WORK SERVICES		
XX	E	2160	---	---	--	---	---	---	--		0.00	257.46
2170										STUDENT ACCOUNTING SERVICES		
XX	E	2170	---	---	--	---	---	---	--		9,821.54	101,653.52
2220										TECHNOLOGY SUPPORT SERVICES		
XX	E	2220	---	---	--	---	---	---	--		1,000.00	1,328.58
2230										EDUCATIONAL TELEVISION SERVICE		
XX	E	2230	---	---	--	---	---	---	--		10,879.18	107,908.01
2250										SCHOOL LIBRARY SERVICES		
XX	E	2250	---	---	--	---	---	---	--		56,347.15	543,565.38
2260										INSTRUCTION AND CURRICULUM DEV		
XX	E	2260	---	---	--	---	---	---	--		112,499.46	760,153.24
2271										INSTRUCTIONAL STAFF DEVELOPMEN		
XX	E	2271	---	---	--	---	---	---	--		34,482.45	180,481.09
2272										INSTRUCTIONAL STAFF DEVELOPMEN		
XX	E	2272	---	---	--	---	---	---	--		18.79	2,894.96

Fd T Func Obj F/S IO O/U Sbj Job SC	Account Level Description	June 2019-20 Monthly Activity	2019-20 FYTD Activity
2290	OTHER INSTRUCTIONAL STAFF SERV		
XX E 2290 --- --- -- --- --- --- --		5,043.32	59,941.29
2310	BOARD SERVICES		
XX E 2310 --- --- -- --- --- --- --		18,452.17	126,112.97
2330	TAX ASSESSMENT AND COLLECTION		
XX E 2330 --- --- -- --- --- --- --		18,190.49	187,189.85
2350	LEGAL SERVICES		
XX E 2350 --- --- -- --- --- --- --		542.78	106,352.44
2360	OFFICE OF THE SUPERINTENDENT (		
XX E 2360 --- --- -- --- --- --- --		43,015.10	528,847.54
2370	COMMUNITY RELATIONS SERVICES		
XX E 2370 --- --- -- --- --- --- --		146.10	13,825.39
2380	OFFICE OF THE PRINCIPAL SERVIC		
XX E 2380 --- --- -- --- --- --- --		152,607.39	2,130,152.21
2400	SUPPORT SERVICES PUPIL HEALTH		
XX E 2400 --- --- -- --- --- --- --		0.00	0.00
2420	MEDICAL SERVICES		
XX E 2420 --- --- -- --- --- --- --		98,065.20	736,844.05
2511	SUPERVISION OF FISCAL SERVICES		
XX E 2511 --- --- -- --- --- --- --		23,917.93	317,137.60
2513	RECEIVING AND DISBURSING FUNDS		
XX E 2513 --- --- -- --- --- --- --		8,972.40	100,602.06
2514	PAYROLL SERVICES		
XX E 2514 --- --- -- --- --- --- --		13,076.07	136,400.58
2515	FINANCIAL ACCOUNTING SERVICES		
XX E 2515 --- --- -- --- --- --- --		15,094.28	176,898.03
2611	SUPV OF OPERATION/ MAINTENANCE		
XX E 2611 --- --- -- --- --- --- --		33,798.38	334,632.07

Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SC	Account Level Description	June 2019-20 Monthly Activity	2019-20 FYTD Activity
2619										SUPV OF OPS/MAINTENANCE-OTHR		
XX	E	2619	---	---	--	---	---	---	--		40,543.41	442,912.44
2620										OPERATION OF BUILDINGS SERVICE		
XX	E	2620	---	---	--	---	---	---	--		240,643.67	2,560,431.55
2630										CARE AND UPKEEP OF GROUNDS SER		
XX	E	2630	---	---	--	---	---	---	--		12,924.00	89,255.89
2650										VEHICLE OPERATION AND MAINTENA		
XX	E	2650	---	---	--	---	---	---	--		1,024.26	31,848.96
2660										SECURITY SERVICES		
XX	E	2660	---	---	--	---	---	---	--		6,012.72	129,922.91
2700										STUDENT TRANSPORTATION SERVICE		
XX	E	2700	---	---	--	---	---	---	--		16,226.43	16,226.43
2711										SUPERVISION OF STUDENT TRANSPO		
XX	E	2711	---	---	--	---	---	---	--		6,260.42	83,539.09
2720										VEHICLE OPERATION SERVICES		
XX	E	2720	---	---	--	---	---	---	--		267,983.15	2,131,989.65
2750										NONPUBLIC TRANSPORTATION		
XX	E	2750	---	---	--	---	---	---	--		119,430.17	753,103.87
2818										SYSTEM-WIDE TECHNOLOGY SERVICE		
XX	E	2818	---	---	--	---	---	---	--		201,385.87	1,256,864.35
2823										PUBLIC INFORMATION SERVICES		
XX	E	2823	---	---	--	---	---	---	--		3,880.53	51,716.99
2830										STAFF SERVICES		
XX	E	2830	---	---	--	---	---	---	--		19,162.57	230,562.80
2831										SUPERVISION OF STAFF SERVICES		
XX	E	2831	---	---	--	---	---	---	--		11,580.24	40,006.73
2834										STAFF DEVELOPMENT SERVICES - N		
XX	E	2834	---	---	--	---	---	---	--		2,130.30	14,058.79

Fd T Func Obj F/S IO O/U Sbj Job SC	Account Level Description	June 2019-20 Monthly Activity	2019-20 FYTD Activity
2836	STAFF DEVELOPMENT SERVICES - N		
XX E 2836 --- --- -- --- --- --- --		752.01	9,455.03
2839	OTHER STAFF SERVICES		
XX E 2839 --- --- -- --- --- --- --		0.00	29.12
2910	SUPPORT SERVICES NOT LISTED EL		
XX E 2910 --- --- -- --- --- --- --		0.00	31,909.67
3210	SCHOOL SPONSORED STUDENT ACTIV		
XX E 3210 --- --- -- --- --- --- --		69,605.69	155,094.36
3250	SCHOOL SPONSORED ATHLETICS		
XX E 3250 --- --- -- --- --- --- --		40,508.32	761,174.61
4300	ARCHITECTURE AND ENGINEERING S		
XX E 4300 --- --- -- --- --- --- --		3,843.75	21,791.45
5110	DEBT SERVICE		
XX E 5110 --- --- -- --- --- --- --		0.00	4,933,941.68
5130	REFUND OF PRIOR YEAR REVENUES		
XX E 5130 --- --- -- --- --- --- --		0.00	8,162.34
5230	CAPITAL PROJECTS FUND TRANSFER		
XX E 5230 --- --- -- --- --- --- --		150,000.00	200,112.13
5800	SUSPENSE ACCOUNT		
XX E 5800 --- --- -- --- --- --- --		-29,099.45	101,493.11
Grand Expense Totals		6,618,844.41	55,565,278.79

Number of Accounts: 1749

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

GENERAL FUND RECEIPTS
for period ending 6/30/20

June Receipts			
D. Criddle	E.G. Taxes	-	
L. Horning	R.H. Taxes	-	
D. Bergey	G.L. Taxes	-	
J. Watkins	Hfd. Taxes	-	
M. Jacobs	Mlb. Taxes	49.54	
M. Kells	U.H. Taxes	16,931.19	
P. Baver	Pbg. Taxes	8,191.70	25,172.43
Berkheimer	EIT	256,732.86	256,732.86
Co. of Montg.	R.E. Transfer Taxes	17,293.87	
Co. of Berks	R.E. Transfer Taxes	3,601.50	
Co. of Montg.	R.E. Tax Claim	270.70	
Co. of Berks	R.E. Tax Claim	-	21,166.07
Berkheimer Assoc.	Delinquent Per Capita	322.15	
Portnoff Law Assoc.	Delinquent Real Estate	55,095.37	55,417.52
Insurance	Retirees/Cobra	55,308.80	
Portnoff Law Assoc.	Operations Disbursement	90.23	
PA Distance Learning Charter School	Tuition Refund	1,728.69	
MCIU	IDEA Reimbursement	316,247.49	
Upper Perkiomen Education Foundation	Donation	7,150.00	
UPSD Cafeteria	Payroll, Benefits, Phone Reimbursement	92,927.51	
Cash/Check/School Café	Student Computers	2,420.00	
Pennsylvania Music Educators Assoc.	Refund	300.00	
Cash	Property Damage/Replacement & School Fines	5,067.00	
HS Fees	Ceramics, Ind tech,obligations, transcripts, parking	1,837.25	
County of Montgomery	Truancy Fines	484.17	
HM Life Insurance Company	Stop Loss Insurance	564,069.59	
U.S. Federal Trade Commission	Lighting X-Change Lawsuit Settlement	28.10	
The Da Vinci Descovery Center	Refund	1,495.00	
Bear Creek Management Co, LLC	Refund	200.00	
Moyer Extermination	Refund	66.00	
Newman University	Refund - Job Fair	275.00	
			1,049,694.83
			1,408,183.71

Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Account Level Description	June 2019-20 Beginning Balance	June 2019-20 Monthly Activity	Ending Balance
10	A	0101	000	000	00	000	000	000	000	CASH - UNIVEST	374,594.82	982,584.12	1,357,178.94
10	A	0101	010	000	00	000	008	000	000	CASH - QNB	2,469,674.91	607.29	2,470,282.20
10	A	0101	010	000	00	000	009	000	000	CASH - ARBITER PAY	6,131.25	-511.10	5,620.15
10	A	0103	000	000	00	000	000	000	000	PETTY CASH	1,500.00	0.00	1,500.00
10	A	0106	010	000	00	000	009	000	000	MONEY MARKET - UNIVEST	40,235.61	8.25	40,243.86
10	A	0107	010	000	00	000	004	000	000	CASH EQUIVALENTS - PSDLAF MAX	26,444.17	1.24	26,445.41
10	A	0107	010	000	00	000	005	000	000	CASH EQUIVALENTS - PLGIT-CLASS	1,125,685.33	153,601.21	1,279,286.54
10	A	0107	010	000	00	000	006	000	000	CASH EQUIVALENTS - PLGIT/PLUS	20,263,954.22	-1,523,397.89	18,740,556.33
10	-	----	---	---	--	---	---	---	---		24,308,220.31	-387,106.88	23,921,113.43
32	A	0101	000	000	00	000	005	000	000	CAPITAL RESERVE-SAVINGS-PLGIT	6,140,015.21	181,843.91	6,321,859.12
32	A	0101	032	000	00	000	002	000	000	CAPITAL RESERVE - UNIVEST	145,350.41	29.78	145,380.19
32	A	0106	000	000	00	000	004	000	000	PSDLAF - MAX ACCOUNT	13,555.94	0.63	13,556.57
32	A	0108	000	000	00	000	000	000	000	RESTRICTED CASH-UH TWP ESCROW	1,629.18	0.00	1,629.18
32	-	----	---	---	--	---	---	---	---		6,300,550.74	181,874.32	6,482,425.06
39	A	0101	030	000	00	000	004	000	000	CAP PROJ (UNIVEST) - CHECKING	5,480.05	1.12	5,481.17
39	A	0106	000	000	00	000	003	000	000	QNB MONEY MARKET	39.32	0.01	39.33
39	A	0106	039	000	00	000	004	000	000	UNIVEST ELITE MONEY MARKET	2,872,340.61	588.59	2,872,929.20
39	A	0107	030	000	00	000	008	000	000	CAP PROJ - PLGIT GO BOND 2019	1,486,187.59	-63,385.78	1,422,801.81
39	A	0108	000	000	00	000	002	000	000	RESTRICTED CASH-UH AUTH ESCROW	5,000.00	0.00	5,000.00
39	A	0108	000	000	00	000	004	000	000	RESTRICTED CASH-UH TWP ESCROW	19,751.58	0.00	19,751.58
39	A	0108	000	000	00	000	005	000	000	RESTRICT CASH-TRI-PARTY ESCROW	534,478.54	0.00	534,478.54
39	-	----	---	---	--	---	---	---	---		4,923,277.69	-62,796.06	4,860,481.63
Grand Asset Totals											35,532,048.74	-268,028.62	35,264,020.12

Number of Accounts: 19

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

INVESTMENT ACCOUNTS

Month Ending 6/30/20

CAPITAL FUND

CAPITAL RESERVE (MONEY MARKET - UNIVEST)		
Fund balance as of May 31, 2020	$	145,350.41
Interest		29.78
Fund balance as of June 30, 2020	$	145,380.19
CAPITAL RESERVE (PSDLAF MAX)		
Fund balance as of May 31, 2020	$	13,555.94
Interest		0.63
Fund balance as of June 30, 2020	$	13,556.57
CAPITAL RESERVE (PLGIT)		
Fund balance as of May 31, 2020	$	6,140,015.21
Transfer from PLGIT - Class		195,925.58
Transfer to PLGIT - Class		(15,180.00)
Interest		1,098.33
Fund balance as of June 30, 2020	$	6,321,859.12
Summary of Capital Reserve Fund		
Committed for Turf Field Replacement	$	573,417.78
Committed for Technology		3,869.46
Committed for Turf Field Replacement and Athletic Equipment		31,879.00
Uncommitted Funds		5,871,629.64
	$	6,480,795.88
CAPITAL PROJECTS (UNIVEST)		
Fund balance as of May 31, 2020	$	5,480.05
Interest		1.12
Fund balance as of June 30, 2020	$	5,481.17
CAPITAL PROJECTS MM (UNIVEST)		
Fund balance as of May 31, 2020	$	2,872,340.61
Interest		588.59
Fund balance as of June 30, 2020	$	2,872,929.20
PLGIT/ARM - GO Bonds of 2019		
Fund balance as of May 31, 2020	$	1,486,187.59
Check #1076 - BRESLIN RIDYARD FADERO ARCHITECTS INC		(43,618.63)
Check #1077 - D'HUY ENGINEERING, INC.		(2,083.87)
Check #1078 - BUTLER BALANCING CO. INC.		(18,000.00)
Interest		316.72
Fund balance as of June 30, 2020	$	1,422,801.81

INVESTMENT ACCOUNTS

Month Ending 6/30/20

CAPITAL PROJECTS (QNB)		
Fund balance as of May 31, 2020	$	39.32
Interest		0.01
Fund balance as of June 30, 2020	$	39.33
TOTAL CAPITAL FUNDS BALANCE	**$**	**10,782,047.39**

INVESTMENT ACCOUNTS

Month Ending 6/30/20

GENERAL FUND

PSDLAF - MAX	
Fund balance as of May 31, 2020	$ 26,444.17
Interest	1.24
Fund balance as of June 30, 2020	$ 26,445.41
PLGIT PLUS	
Fund balance as of May 31, 2020	$ 20,263,954.22
Retirement Subsidy Funding	1,047,277.79
PlanCon Bond Projects Funding	11,177.37
SD Special Ed Funding	492,059.70
SD Transportation	559,572.71
NP Transportation Funding	46,970.00
Basic Education Funding - Formula	2,243,061.25
Title I Improving Basic Programs	93,639.81
Medical Assistance - Access	245,798.84
Section 1305 & 1306 Funding	202,601.17
Transfer to PLGIT - Class	(6,500,000.00)
Interest	34,443.47
Fund balance as of June 30, 2020	$ 18,740,556.33
PLGIT - Class	
Fund balance as of May 31, 2020	$ 1,125,685.33
Transfer from PLGIT PLUS	6,500,000.00
Transfer to Food Service Fund	(165,953.63)
Transfers to Univest Checking Account	(6,000,000.00)
Transfer to PLGIT - Capital Reserve Fund	(195,925.58)
Transfer From PLGIT - Capital Reserve Fund	15,180.00
Interest	300.42
Fund balance as of June 30, 2020	$ 1,279,286.54
MONEY MARKET ACCOUNT (QNB)	
Fund balance as of May 31, 2020	$ 2,469,674.91
Interest	607.29
Fund balance as of June 30, 2020	$ 2,470,282.20
MONEY MARKET ACCOUNT (UNIVEST)	
Fund balance as of May 31, 2020	$ 40,235.61
Interest	8.25
Fund balance as of June 30, 2020	$ 40,243.86
GENERAL ACCOUNT (UNIVEST) - See General Account Detail	$ 1,357,178.94
TOTAL GENERAL FUND BALANCE	**$ 23,913,993.28**

GENERAL ACCOUNT
Month Ending 6/30/20

Cash balance as of May 31, 2020	$	374,594.82
Interest - June		277.97
		374,872.79
Receipts - June		1,408,183.71
		1,783,056.50
Transfers to Payroll Account		(2,862,772.77)
Transfers from PLGIT Account		6,000,000.00
		4,920,283.73
Disbursements - June		(3,563,104.79)
Cash Balance - June 30, 2020	$	1,357,178.94
Adjustments - Void Checks & NSF items & misc. adj		-
Adjusted Cash Balance - June 30, 2020	$	1,357,178.94

INVESTMENT ACCOUNTS

Month Ending 6/30/20

MIDDLE SCHOOL CONSTRUCTION SUMMARY

Expenditures as of June 30, 2020	$	53,198,531.70
Escrow Account Balances:		
The Upper Hanover Authority	$	5,000.00
Tri-Party Agreement	$	534,478.54
Upper Hanover Township	$	19,751.58
Upper Montgomery Joint Authority	$	-
Total Disbursements	$	53,757,761.82

PAYROLL ACCOUNT
Month Ending 6/30/20

Beginning Balance			$ 286,951.43
Additions:			
Deposits from General Fund	$ 2,862,802.77		
Interest	80.91		
Total Additions			2,862,883.68
Reductions:			
Payroll and related liabilities paid	2,859,599.97		
Total Reductions			(2,859,599.97)
Ending Balance			$ **290,235.14**

Ending Balance Comprised of the Following Liabilities:		
Due to the General Fund	1,269.01	
Unemployment Comp. withheld but not yet paid	4,631.94	
EIT withheld but not yet paid	83,954.47	
Phila. Wage Tax withheld but not yet paid	840.84	
LST-RH withheld but not yet paid	1,813.15	
LST-Mlb. withheld but not yet paid	741.08	
LST-EG withheld but not yet paid	1,013.44	
LST-Hfd. withheld but not yet paid	999.76	
LST-WC withheld but not yet paid	16.59	
Retirement Purchase withheld but not yet paid	49.68	
Retirement withheld but not yet paid	194,905.18	
Total Amount Due out of the Payroll Fund		$ **290,235.14**

Reconciliation to Bank:		
Balance per Bank - Checking	$ 1,531.49	
- Repo Account	450,000.00	
Less: Outstanding Checks	(161,296.35)	
Reconciled Balance		$ **290,235.14**

UPPER PERKIOMEN SCHOOL DISTRICT
Business Office
2229 E. Buck Rd., Suite 2
Pennsburg, PA 18073

... CAFETERIA FINANCIAL REPORT ...
QNB Bank
June 30, 2020

Cash **Balance** as of May 31, 2020		$ 5,255.93
Receipts –June 2020:		
Miscellaneous Receipts		$ 6,969.49
Student & Adult Receipts		$ 492.70
Transfer from Pligit		$ 100,000.00
School Café (5/23 - 6/19)		$ 321.40
Petty Cash from POS Registers		$ 765.20
Donations		$ 350.00
Bank error		$ 44.00
Void Check 738		$ 5.95
Interest		$ 14.64
		$ 108,963.38
		$ 114,219.31

Disbursements – June 2020:

Bahm, Dennis (Refund)	$ 16.70
Caciolo, Laura (Refund)	$ 9.90
Clover Farms	$ 1,665.34
Drager, Christopher (Refund)	$ 13.75
Eidle, Kim (Refund)	$ 28.21
Ford, Christine (Refund)	$ 11.30
Hillegas, Jennifer (Refund)	$ 28.75
Himes, Stefanie (Refund)	$ 13.00
James, Kristine (Refund)	$ 10.55
Jenkins, Beth (Refund)	$ 9.80
Kupchak, Marylou (Refund)	$ 38.40
Livingstone, Amy (Refund)	$ 6.85
Marks, Diane (Refund)	$ 5.70
Markwalter, Ken (Refund)	$ 45.80
Matusek, Christopher (Refund)	$ 8.40
McHale, John (Refund)	$ 18.45
Medero, Jose (Refund)	$ 32.85
Medley, Lynn (Refund)	$ 110.30
Miller, Natoshia (Refund)	$ 25.30
Queen, James (Refund)	$ 92.85
Rainer, Lauren (Refund)	$ 7.05
Redners Warehouse Markets	$ 30.00
Reger, Joseph (Refund)	$ 11.05
Roese, Lawrence (Refund)	$ 13.10
Sames, Richard (Refund)	$ 60.60

Schifano, Anthony (Refund)	$ 126.65	
Smith Jr., Charles (Refund)	$ 21.90	
Snyder, Michael (Refund)	$ 36.95	
Stephens, Darian (Refund)	$ 62.00	
Thompson, Jeffrey (Refund)	$ 53.30	
TopStar - Subway	$ 133.00	
UPSD	$ 92,927.51	
US Foodservice	$ 1,538.93	
Williams, Todd (Refund)	$ 22.05	
Wink, Robert (Refund)	$ 27.65	
Wojcik, Tara (Refund)	$ 11.20	
Wozniak, Jennifer (Refund)	$ 30.35	
Yingrong, Dang (Refund)	$ 11.25	
Yound, David (Refund)	$ 63.95	
		$ 97,380.69

NSF Checks	$	-
CASH BALANCE as of June 30, 2020	$	16,838.62
Outstanding Checks as of June 30, 2020	$	1,075.12
BANK BALANCE as ofJune 30, 2020.....	$	17,913.74
PLGIT SAVINGS BALANCE as of June 30, 2020.....	$	281,012.05

Upper Perkiomen School District
LIST OF PAYMENTS
For the Period Ending July 13, 2020

Bank: 03 UNIVEST BANK & TRUST COMPANY

Check No.	Check Date	Vendor Name	Amount
10260	06/12/2020	APPLE INC	$24,772.99
10261	06/12/2020	ATLANTIC ROOFING CORPORATION	$2,200.00
10262	06/12/2020	BLICK ART MATERIALS LLC	$170.58
10263	06/12/2020	BOROUGH OF EAST GREENVILLE	$970.77
10264	06/12/2020	BSN SPORTS LLC	$628.41
10265	06/12/2020	BUILDING BLOCKS BEHAVIORAL SERVICES, INC.	$750.00
10266	06/12/2020	CHESTER COUNTY INTERMEDIATE UNIT	$13,339.56
10267	06/12/2020	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	$8.07
10268	06/12/2020	CORE BTS, INC.	$76,008.94
10269	06/12/2020	DIRECT ENERGY BUSINESS	$3,457.42
10270	06/12/2020	EDWARDS BUSINESS SYSTEMS	$3,037.50
10271	06/12/2020	FOUNDATIONS BEHAVIORAL HEALTH	$1,085.00
10272	06/12/2020	HEWLETT-PACKARD FINANCIAL SERVICES CO.	$2,153.09
10273	06/12/2020	ITECH SOLUTIONS GROUP, LLC	$1,440.00
10274	06/12/2020	KIDSPEACE CORPORATION	$9,045.68
10275	06/12/2020	LIBERTY PROPANE INC	$2,035.18
10276	06/12/2020	MONTG COUNTY INTERMEDIATE UNIT #23	$100.00
10277	06/12/2020	MPS	$12,491.19
10278	06/12/2020	OFFICE DEPOT	$272.90
10279	06/12/2020	PATHWAY SCHOOL	$3,375.82
10280	06/12/2020	PECO	$9,103.35
10281	06/12/2020	PPL ELECTRIC UTILITIES	$24,777.75
10282	06/12/2020	REPUBLIC SERVICES #320	$2,529.74
10283	06/12/2020	RESURGENT TECHNOLOGY SERVICES LLC	$520.43
10284	06/12/2020	S&R SPORT	$3,263.96
10285	06/12/2020	SCHOOL SOFTWARE GROUP, INC.	$7,734.00
10286	06/12/2020	UNITED ELECTRIC SUPPLY COMPANY INC	$429.16
10287	06/12/2020	UPPER MONTGOMERY JOINT AUTHORITY	$1,857.48
10288	06/12/2020	VERIZON	$682.04
10289	06/12/2020	WAREHOUSE BATTERY OUTLET INC	$190.76
10290	06/12/2020	WATERLOGIC AMERICAS LLC	$250.00
10291	06/18/2020	BUXMONT ACADEMY	$7,925.47
10292	06/18/2020	CAMPHILL SPECIAL SCHOOL INC	$1,470.00
10293	06/18/2020	CAROLINA BIOLOGICAL SUPPLY COMPANY	$95.80
10294	06/18/2020	CDW GOVERNMENT INC	$16,599.50
10295	06/18/2020	CHESTER COUNTY INTERMEDIATE UNIT	$126.27
10296	06/18/2020	CORE BTS, INC.	$3,311.55
10297	06/18/2020	COVENTRY TRANSPORTATION, INC	$1,364.88
10298	06/18/2020	CROWN CASTLE FIBER ENTERPRISE LLC	$4,707.26
10299	06/18/2020	EDWARDS BUSINESS SYSTEMS (TX)	$5,305.49

Upper Perkiomen School District
LIST OF PAYMENTS
For the Period Ending July 13, 2020

Bank: 03 UNIVEST BANK & TRUST COMPANY

Check No.	Check Date	Vendor Name	Amount
10300	06/18/2020	EPLUS TECHNOLOGY OF PA INC	$9,824.75
10301	06/18/2020	FOLLETT SCHOOL SOLUTIONS, INC	$1,515.98
10302	06/18/2020	H & L TEAM SALES, INC.	$10,375.00
10303	06/18/2020	ITECH SOLUTIONS GROUP, LLC	$370.00
10304	06/18/2020	JLR CONSULTING	$5,582.50
10305	06/18/2020	JW PEPPER & SON INC	$591.98
10306	06/18/2020	KADES-MARGOLIS CORPORATION	$170.00
10307	06/18/2020	M & M LANDSCAPING, LLC	$12,924.00
10308	06/18/2020	MCGRAW HILL LLC	$25,304.01
10309	06/18/2020	MICHELE MARTIN/ROB CARPENTER	$186.15
10310	06/18/2020	PATHWAY SCHOOL	$18,750.00
10311	06/18/2020	QBS, INC	$20.00
10312	06/18/2020	RESEARCH PRESS CO, INC	$159.03
10313	06/18/2020	SHOP SPECIALTIES INC	$4,075.00
10314	06/18/2020	UNITED ELECTRIC SUPPLY COMPANY INC	$67.20
10315	06/18/2020	VERIZON WIRELESS	$1,825.19
10316	06/18/2020	VISUAL SOUND INC	$179.98
10317	06/18/2020	WILSON LANGUAGE TRAINING CORP	$2,911.90
10318	06/18/2020	WOODBURN PRESS	$369.51
10319	06/19/2020	KIMBERLY A BAST	$244.86
10320	06/19/2020	ESS NORTHEAST, LLC - *CONTINUOUS VOID*	$0.00
10321	06/19/2020	ESS NORTHEAST, LLC	$21,711.20
10322	06/19/2020	ANDREA J FARINA	$251.87
10323	06/19/2020	MUHLENBERG GREENE ARCHITECTS, LTD.	$3,843.75
10324	06/19/2020	SHANE W THRUSH	$80.85
10325	06/24/2020	21ST CENTURY MEDIA - PHILLY CLUSTER	$316.30
10326	06/24/2020	ASSOC FOR SUPERVISION & CURRICULUM DEVEL	$49.00
10327	06/24/2020	ATIXA	$3,198.00
10328	06/24/2020	BERKS COUNTY INTERMEDIATE UNIT	$2,938.00
10329	06/24/2020	BERKSHIRE SYSTEMS GROUP, INC	$490.00
10330	06/24/2020	BLICK ART MATERIALS LLC	$510.40
10331	06/24/2020	COLLEGE BOARD	$16,335.00
10332	06/24/2020	CONTRACT CLEANERS SUPPLY INC	$3,707.04
10333	06/24/2020	DUFF COMPANY	$4,287.44
10334	06/24/2020	EXPLORATIONS PHP INC.	$1,819.40
10335	06/24/2020	GRAINGER	$259.20
10336	06/24/2020	HD SUPPLY FACILITIES MAINTENANCE	$229.50
10337	06/24/2020	HIGH NOON BOOKS	$297.00
10338	06/24/2020	IRVIN G TYSON & SON INC	$668.00
10339	06/24/2020	JOHN R YOUNG & COMPANY	$88.77

Upper Perkiomen School District
LIST OF PAYMENTS
For the Period Ending July 13, 2020

Bank: 03 UNIVEST BANK & TRUST COMPANY

Check No.	Check Date	Vendor Name	Amount
10340	06/24/2020	JOHNSTONE SUPPLY	$148.50
10341	06/24/2020	LAKESIDE EDUCATIONAL NETWORK	$15,816.10
10342	06/24/2020	LIBERTY PROPANE INC	$1,370.79
10343	06/24/2020	M J REIDER ASSOCIATES INC	$110.00
10344	06/24/2020	MAILROOM SYSTEMS INC	$34.38
10345	06/24/2020	MCGRAW HILL LLC	$3,456.25
10346	06/24/2020	MCI	$135.99
10347	06/24/2020	MET-ED	$3,277.19
10348	06/24/2020	MONTG COUNTY INTERMEDIATE UNIT #23	$600.00
10349	06/24/2020	MPS	$3,671.94
10350	06/24/2020	PENN FOUNDATION EMPLOYEE ASSISTANCE PROGRAM	$1,893.75
10351	06/24/2020	PIXELLOT US, INC	$1,499.00
10352	06/24/2020	READING FOUNDRY & SUPPLY COMPANY	$38.06
10353	06/24/2020	KELLY A SHADE	$36.00
10354	06/24/2020	TEACHERS' CURRICULUM INSTITUTE (TCI)	$2,862.00
10355	06/24/2020	TWIN VALLEY SCHOOL DISTRICT	$1,377.60
10356	06/24/2020	UNITED ELECTRIC SUPPLY COMPANY INC	$154.58
10357	06/24/2020	VEX ROBOTICS, INC	$1,252.59
10358	06/24/2020	WAREHOUSE BATTERY OUTLET INC	$445.70
10359	06/24/2020	WESTERN AUTO	$10.78
10360	06/24/2020	WILMINGTON TRUST FEE COLLECTIONS	$750.00
10361	06/24/2020	ZESWITZ MUSIC	$1,259.44
10362	06/30/2020	ASL SERVICES	$146.10
10363	06/30/2020	BOROUGH OF EAST GREENVILLE	$124.50
10364	06/30/2020	JOCLYN CACACCIO	$1,300.00
10365	06/30/2020	CANDORIS TECHNOLOGIES, LLC	$75,429.40
10366	06/30/2020	CDW GOVERNMENT INC	$1,505.16
10367	06/30/2020	CHESTER COUNTY INTERMEDIATE UNIT	$80.36
10368	06/30/2020	COVENTRY TRANSPORTATION, INC	$133,590.80
10369	06/30/2020	DASCOM AMERICAS SBI LLC	$1,275.00
10370	06/30/2020	FOLLETT SCHOOL SOLUTIONS, INC	$371.40
10371	06/30/2020	FORECAST 5 ANALYTICS, INC.	$8,592.75
10372	06/30/2020	SANDRA M KASSEL	$548.23
10373	06/30/2020	KIDSPEACE CORPORATION	$6,461.20
10374	06/30/2020	MPS	$1,167.40
10375	06/30/2020	OFFICE DEPOT	$807.55
10376	06/30/2020	PEDIATRIC THERAPEUTIC SERVICES, INC	$27,293.88
10377	06/30/2020	MELISSA TELLER	$219.42
10378	06/30/2020	VERIZON BUSINESS SERVICES	$65.34
10379	06/30/2020	VERIZON	$649.16

Upper Perkiomen School District
LIST OF PAYMENTS
For the Period Ending July 13, 2020

Bank: 03 UNIVEST BANK & TRUST COMPANY

Check No.	Check Date	Vendor Name	Amount
10380	06/30/2020	WINSOR LEARNING, INC.	$327.80
10381	07/08/2020	JANICE C ARBOGAST	$20.00
10382	07/08/2020	THE ART STORE INC	$4,094.86
10383	07/08/2020	BLICK ART MATERIALS LLC	$2.42
10384	07/08/2020	BOROUGH OF EAST GREENVILLE	$395.94
10385	07/08/2020	PERRY & CHRISTINA BREYER III	$94.00
10386	07/08/2020	BSN SPORTS LLC	$1,629.23
10387	07/08/2020	FRANK & CARMEN R CAMARATTA	$94.00
10388	07/08/2020	CARDMEMBER SERVICE - *CONTINUOUS VOID*	$0.00
10389	07/08/2020	CARDMEMBER SERVICE	$19,024.01
10390	07/08/2020	COMCAST	$1,061.69
10391	07/08/2020	CONTRACT CLEANERS SUPPLY INC	$521.25
10392	07/08/2020	CORBETT, INC.	$4,905.60
10393	07/08/2020	JAMES & RIA T CRAWFORD	$94.00
10394	07/08/2020	CSSI	$110.64
10395	07/08/2020	DUFF COMPANY	$316.03
10396	07/08/2020	JOANNA L FLUKS	$95.00
10397	07/08/2020	GOVCONNECTION, INC.	$102.00
10398	07/08/2020	GROWERS SUPPLY	$1,332.96
10399	07/08/2020	H & L TEAM SALES, INC.	$1,143.00
10400	07/08/2020	RONALD J & K HEFFNER	$94.00
10401	07/08/2020	HENRY SCHEIN INC	$2,559.52
10402	07/08/2020	HERFF JONES INC	$8,794.06
10403	07/08/2020	AMANDA C HIGGINS	$1,548.00
10404	07/08/2020	KIERSTIN HILDEBRAND	$368.40
10405	07/08/2020	CHRISTINA HIRSCHFIELD	$94.00
10406	07/08/2020	JOHN T & J HUGHES III	$188.00
10407	07/08/2020	JOHNSON CONTROLS	$22,155.88
10408	07/08/2020	MICHAEL J & S KAISER	$94.00
10409	07/08/2020	LEANNE LEGENDRE	$1,198.50
10410	07/08/2020	STEVEN M LEWANDOWSKI	$1,610.01
10411	07/08/2020	LIBERTY PROPANE INC	$1,605.84
10412	07/08/2020	WILLIAM & D LICOPOLI	$94.00
10413	07/08/2020	MCI	$149.80
10414	07/08/2020	HILLARY A MILLER	$1,238.40
10415	07/08/2020	MOYER INDOOR / OUTDOOR	$92.00
10416	07/08/2020	NATIONAL ART & SCHOOL SUPPLIES INC	$2,249.35
10417	07/08/2020	OFFICE DEPOT	$534.35
10418	07/08/2020	PECO	$1,102.86
10419	07/08/2020	LUKE C PINTO	$1,850.00

Upper Perkiomen School District
LIST OF PAYMENTS
For the Period Ending July 13, 2020

Bank: 03 UNIVEST BANK & TRUST COMPANY

Check No.	Check Date	Vendor Name	Amount
10420	07/08/2020	PPL ELECTRIC UTILITIES	$31,847.92
10421	07/08/2020	REALLY GOOD STUFF, LLC	$215.00
10422	07/08/2020	ALLYN J ROCHE	$54.80
10423	07/08/2020	ROCHESTER 100 INC	$810.00
10424	07/08/2020	SALEM PRESS	$94.50
10425	07/08/2020	SCHOOL SPECIALTY INC	$403.20
10426	07/08/2020	MICHAEL SHARADIN	$94.00
10427	07/08/2020	SHIFFLER EQUIPMENT SALES INC	$16,384.00
10428	07/08/2020	MEGAN J SMOLINSKI	$1,551.00
10429	07/08/2020	SUN LIFE FINANCIAL	$4,867.30
10430	07/08/2020	THE UPPER HANOVER AUTHORITY	$719.50
10431	07/08/2020	ANGELA TRAUB	$1,315.80
10432	07/08/2020	TREASURER OF MONTGOMERY COUNTY	$115.00
10433	07/08/2020	ULTIMATE PRINTING SERVICE	$877.00
10434	07/08/2020	UPPER MONTGOMERY JOINT AUTHORITY	$1,882.20
10435	07/08/2020	VERIZON	$1,081.48
10436	07/08/2020	VISION BENEFITS OF AMERICA INC	$2,655.70
10437	07/08/2020	WESTERN MONTGOMERY CAREER & TECHNOLOGY	$151,368.17
10438	07/08/2020	CHRISTINA M WILLETT	$1,596.30
10439	07/08/2020	R TODD & M WILLIAMS	$20.00
10440	07/08/2020	WILLIS TOWERS WATSON NORTHEAST, INC.	$23,534.00
10441	07/08/2020	WILSON LANGUAGE TRAINING CORP	$29,749.64
10442	07/08/2020	NICOLE R WILSON	$1,382.10
10443	07/08/2020	ZESWITZ MUSIC	$672.37
		TOTAL CHECKS	**$1,062,220.42**

Upper Perkiomen School District
LIST OF PAYMENTS
For the Period Ending July 13, 2020

Bank: PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST - GO BOND 2019

Check/Wire No.	Check Date	Vendor Name	Amount
1076	06/12/2020	BRESLIN RIDYARD FADERO ARCHITECTS INC	$43,618.63
1077	06/12/2020	D'HUY ENGINEERING, INC.	$2,083.87
1078	06/19/2020	BUTLER BALANCING CO. INC.	$18,000.00
1079	07/07/2020	BRESLIN RIDYARD FADERO ARCHITECTS INC	$39,056.85
1080	07/07/2020	D'HUY ENGINEERING, INC.	$3,265.55
		Total Checks:	**$106,024.90**

Upper Perkiomen School District
LIST OF PAYMENTS
For the Period Ending July 13, 2020

Bank: 08 UNIVEST BANK TRUST COMPANY - CAPITAL RESERVE

Check/Wire No.	Check Date	Vendor Name	Amount
168	07/07/2020	21ST CENTURY MEDIA - PHILLY CLUSTER	$491.56
169	07/07/2020	BSN SPORTS LLC	$15,647.45
170	07/07/2020	GORDON H BAVER INC	$26,034.53
171	07/07/2020	REED SIGN COMPANY, LLC	$8,473.00

Total Checks: $50,646.54

Total Capital Projects and Capital Reserve Payments: $156,671.44