

BOARD OF SCHOOL DIRECTORS
Budget Workshop
March 14, 2022 6:30PM



-
1. WVPL 2022-2023 Budget - ***Attachment***
 2. Technology – ***Attachment; Pages 3-9 – 3-13***
 3. Function: 1300 – North Montco Technical Center – ***Pages 2-6 & 2-7***
 - See actual budget attached
 4. Function: 1400 – Other Instruction Programs – ***Pages 2-8 - 2-13***
 5. Function: 3200 – Student Activities – ***Pages 2-60 & 2-61***

NOTE: All pages are attached.

Informational:

- 2017 Bond Fund Refinancing
- Rebate checks from Utica - ***Attachments***
- Next Meeting: April 19, 2022 @ 6:30pm

| 2022-2023 Budget for Wissahickon Valley Public Library | | | | | | |
|---|---------------|------------------|------------------|------------------|------------------|-------------------------|
| Note: WVPL asking for an increase of 3.5% but it is not listed in the operating budget because it will be used towards paying for the bond to renovate the Ambler Branch. | | | | | | |
| | Feb. 22, 2022 | 22-23 Budget | 21-22 Budget | 20-21 Budget | 19-20 Budget | % change 21/22-22/23 |
| Income | | | | | | |
| 40000 · Tax Revenue | | | | | | |
| 41010 · Real Estate Tax* | | 1,021,150 | 1,021,150 | 1,021,150 | 1,021,150 | 0.0% |
| 41020 · State Aid | | 123,975 | 123,975 | 123,975 | 113,540 | 0.0% |
| Total 40000 · Tax Revenue | | 1,145,125 | 1,145,125 | 1,145,125 | 1,134,690 | 0.0% |
| 42000 · Library Operations | | | | | | |
| 42011 · Fees | | 2,000 | 50 | 20,675 | 28,800 | 3900% |
| 42013 · Community Room Use | | 1,300 | 50 | 3,590 | 2,500 | 2500% |
| 42021 · Copier/Printer Revenue | | 1,800 | 500 | 3,745 | 4,260 | 260% |
| 42051 · Lost Books | | 800 | 500 | 1,200 | 1,200 | 60% |
| 42060 · Rentals | | 700 | 50 | 600 | 935 | 1300% |
| 42070 Transfer from Endowment | | 125,957 | 83,576 | 104,796 | 67,259 | 50.7% |
| Total 42000 · Library Operations | | 132,557 | 84,726 | 134,606 | 104,954 | 56.5% |
| 44000 Total Gifts and Donations | | 2,500 | 2,500 | 2,500 | 9,000 | 0.0% |
| 45000 · Fund Raising | | | | | | |
| 45001 · Annual Appeal | | 19,500 | 24,000 | 20,000 | 35,700 | -18.8% |
| 45003 · Events | | 1,500 | 10,000 | 1,500 | 10,000 | -85.0% |
| 45004 Newsletter | | 32,000 | 17,000 | 3,000 | 13,500 | 88.2% |
| Total 45000 · Fund Raising | | 53,000 | 51,000 | 24,500 | 59,200 | 3.9% |
| Total Income | | 1,333,182 | 1,283,351 | 1,306,731 | 1,307,844 | 3.9% |
| Expense | | | | | | |
| 50000 · Salaries and Wages | | | | | | |
| 50001 · Salaries-Full Time | | 447,000 | 434,850 | 428,850 | 423,920 | 2.8% |
| 50002 · Salaries-Part Time | | 297,600 | 260,448 | 289,000 | 302,000 | 14.3% |
| Total 50000 · Salaries and Wages | | 744,600 | 695,298 | 717,850 | 725,920 | 7.1% |
| 51000 · Employee Benefits and Taxes | | | | | | |
| 51001 · Pa Unemployment Comp. | | 7,700 | 7,700 | 7,700 | 9,000 | 0.0% |
| 51002 · Fica | | 54,400 | 51,800 | 51,800 | 52,000 | 5.0% |
| 51003 · Retirement Expense | | 28,400 | 27,050 | 28,000 | 26,915 | 5.0% |
| 51004 · Health Insurance | | 89,100 | 71,510 | 76,785 | 68,651 | 24.6% |
| 51005 · Life/Disability Insurance | | 7,550 | 7,255 | 6,815 | 7,930 | 4.1% |
| Total 51000 · Employee Benefits & Taxes | | 187,150 | 165,315 | 171,100 | 164,496 | 13.2% |
| 52000 · Library Materials | | | | | | |
| Total 52000 · Library Materials | | 156,500 | 156,000 | 155,500 | 155,000 | 0.3% |
| 5300 Educational Programs | | | | | | |
| 53001 · Summer Reading Club | | 4,500 | 4,500 | 4,500 | 4,500 | 0.0% |
| 53002 · Classes/Lectures | | 7,500 | 7,500 | 7,500 | 7,500 | 0.0% |
| 53005 Community Outreach | | 500 | 500 | 500 | 500 | 0.0% |
| Total 53000 · Programs & Public Relations | | 12,500 | 12,500 | 12,500 | 12,500 | 0.0% |
| 54000 · Equipment and Supplies | | | | | | |
| 54001 · Equipment Purchase | | 400 | 400 | 400 | 400 | 0.0% |

| 2022-2023 Budget for Wissahickon Valley Public Library | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|-------------------------|
| Note: WVPL asking for an increase of 3.5% but it is not listed in the operating budget because it will be used towards paying for the bond to renovate the Ambler Branch. | | | | | | |
| | Feb. 22, 2022 | 22-23 Budget | 21-22 Budget | 20-21 Budget | 19-20 Budget | % change 21/22-22/23 |
| 54004 · Copier Maintenance | | 4,500 | 4,725 | 3,000 | 2,885 | -4.8% |
| 54006 · Office Supplies | | 6,000 | 6,000 | 6,000 | 6,000 | 0.0% |
| 54008 · Postage | | 1,550 | 2,000 | 2,300 | 2,010 | -22.5% |
| 54009 · Library Supplies | | 5,300 | 5,300 | 5,300 | 5,300 | 0.0% |
| 54010 · Equipment Maintenance | | 14,000 | 14,200 | 14,215 | 9,000 | -1.4% |
| Total 54000 · Equipment and Supplies | | 31,750 | 32,625 | 31,215 | 25,595 | -2.7% |
| 54500 · Technology | | | | | | |
| 54002 · Computer Equipment | | 4,000 | 4,000 | 4,000 | 4,000 | 0.0% |
| 54007 · Computer Supplies | | 3,800 | 3,800 | 3,800 | 3,500 | 0.0% |
| 54015 · Computer System MCLINC | | 56,057 | 46,608 | 47,409 | 58,143 | 20.3% |
| 54011 · Software Licensing | | 1,800 | 1,500 | 2,000 | 2,600 | 20.0% |
| 56006 · Internet Access | | 3,700 | 3,500 | 3,450 | 3,380 | 5.7% |
| Total 54500 · Technology | | 69,357 | 59,408 | 60,659 | 71,623 | 16.7% |
| 55000 · Building and Maintenance | | | | | | |
| 55001 · Building Repairs | | 17,000 | 17,000 | 17,000 | 17,000 | 0.0% |
| 55003 · Janitorial Service | | 23,000 | 21,000 | 23,900 | 23,200 | 9.5% |
| 55004 · Fire/Liability Insurance | | 27,550 | 25,620 | 24,282 | 22,020 | 7.5% |
| 55005 Landscaping | | 6,000 | 6,000 | 6,000 | 6,000 | 0.0% |
| 55006 Snow Plowing | | 6,000 | 6,000 | 6,000 | 6,600 | 0.0% |
| Total 55000 · Building and Maintenance | | 79,550 | 75,620 | 77,182 | 74,820 | 5.2% |
| 56000 · Utilities | | | | | | |
| 56001 · Electric | | 30,000 | 36,000 | 33,000 | 33,200 | -16.7% |
| 56002 · Gas | | 6,000 | 6,800 | 8,000 | 3,500 | -11.8% |
| 56004 · Water and Sewer | | 1,500 | 2,110 | 1,800 | 1,800 | -28.9% |
| 56005 · Telephone | | 5,100 | 5,100 | 5,000 | 5,150 | 0.0% |
| Total 56000 · Utilities | | 42,600 | 50,010 | 47,800 | 43,650 | -14.8% |
| 57000 · Meetings/Conferences/Dues | | | | | | |
| 57001 · State/National Conference | | 1,800 | 1,800 | 1,800 | 1,800 | 0.0% |
| 57002 · Continuing Education | | 1,000 | 1,000 | 1,000 | 1,000 | 0.0% |
| 57003 · Dues | | 1,750 | 1,750 | 1,750 | 1,655 | 0.0% |
| 57004 · Mileage-Local | | 925 | 925 | 925 | 900 | 0.0% |
| Total 57000 · Meetings/Conferences/Dues | | 5,475 | 5,475 | 5,475 | 5,355 | 0.0% |
| 58000 · Accounting | | | | | | |
| 58001 · Payroll Service | | 4,300 | 4,000 | 3,300 | 3,235 | 7.5% |
| 58002 · Audit & Accounting | | 7,750 | 7,500 | 7,000 | 6,500 | 3.3% |
| Total 58000 · Accounting | | 12,050 | 11,500 | 10,300 | 9,735 | 4.8% |
| 59000 · Miscellaneous Expense | | | | | | |
| 59002 Staff Meetings/Recognition | | 2,000 | 500 | 500 | 500 | 300% |
| 59005 · Professional Service | | 2,000 | 2,000 | 2,000 | 2,000 | 0.0% |
| 59006 · Volunteer Recognition | | 1,500 | 1,500 | 1,500 | 1,500 | 0.0% |
| Total 59000 · Miscellaneous Expense | | 5,500 | 4,000 | 4,000 | 4,000 | 37.5% |
| 62000 · Fund Raising Expenses | | | | | | |
| 53004 Newsletter Expense | | 9,000 | 9,000 | 9,000 | 8,150 | 0.0% |
| 62001 · Annual Giving Appeal | | 4,200 | 3,950 | 3,900 | 4,500 | 6.3% |
| 62004 · Event Expense | | 500 | 2,500 | 250 | 2,500 | -80.0% |
| Total 62000 · Fund Raising Expenses | | 13,700 | 15,450 | 13,150 | 15,150 | -11.3% |

| 2022-2023 Budget for Wissahickon Valley Public Library | | | | | | |
|---|----------------------|--------------|--------------|--------------|--------------|-------------|
| Note: WVPL asking for an increase of 3.5% but it is not listed in the operating budget because it will be used towards paying for the bond to renovate the Ambler Branch. | | | | | | |
| | | | | | % change | |
| | Feb. 22, 2022 | 22-23 Budget | 21-22 Budget | 20-21 Budget | 19-20 Budget | 21/22-22/23 |
| | | | | | | |
| | Total Expense | 1,360,732 | 1,283,201 | 1,306,731 | 1,307,844 | 6.0% |



QUICK FACTS

WSD Technology

Vision Statement

"Create a teaching and learning framework that inspires students to develop 21st Century Skills."

Adopted on January 5, 2012 by the 21st Century Teaching & Learning Steering Committee.

STAFFING

- Technology Director
- Network & Systems Administrator
- Assistant Network & Systems Administrator
- Secretary
- Technology Coach
- 5 Technicians



TECHNICAL SUPPORT

- 5,790 Users
- 31 Software Platforms
- District Phone System & Mobile Phone
- Network (90 switches & 300 Access points)
- 240 Security Cameras
- Cybersecurity

DEVICE BREAKDOWN

- 3,786 Student Laptops
- 1,239 Student Chromebooks
- 73 Desktops
- 647 Laptops
- 45 Servers
- 314 Projectors
- 304 Interactive Whiteboards

CLASSROOM MODEL

All classrooms contain a projection device, an interactive whiteboard, and a classroom speaker.

Elementary classrooms have laptop carts to store computers.

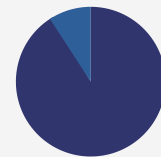
BUDGET BREAKDOWN (2022-2023)

Operating Budget

| | |
|--------------------------|-----------|
| New Equipment | \$578,952 |
| Admin Software | \$258,340 |
| SIS/Business/HR Software | \$188,439 |
| Educational Software | \$146,020 |
| Professional Services | \$100,686 |
| Supplies/Repair | \$84,600 |
| Other | \$39,277 |
| Maintenance Services | \$31,772 |

Capital Budget

\$144,407



Operating Budget
\$1,428,086

TECHNOLOGY OPERATING BUDGET 2022-2023 (PROPOSED)

Legend

New projects that were not in last year's technology budget

Items charged to ESSR Funding

10-1100 330 OTHER PROFESSIONAL SERVICES

10 - Elementary

| Description | Vendor | Brand | Building | Qty | Price | Total |
|---|------------------------------|--------------|----------|------|--------------|---------------------|
| Library Circulation Software Destiny/Title Peek | Follett | Destiny | ES | 0.5 | \$ 9,228.80 | \$ 4,614.00 |
| Network/Communication Services | ePlus/Integra/APC | | ES | 0.5 | \$ 6,000.00 | \$ 3,000.00 |
| Phishing/Security Awareness Training | | | | 415 | \$ 16.50 | \$ 6,848.00 |
| Cisco & Microsoft Training | Global Knowledge | | ES | 0 | \$ 9,228.80 | Postponed |
| Internet Access Backup Line | Comcast | 10MB | ES | 12 | \$ 51.91 | \$ 623.00 |
| Internet Access | MCIU | 1GB | ES | 0.5 | \$ - | Incl. Core Services |
| MCIU RWAN Network management | MCIU | | ES | 0.5 | \$ 15,072.94 | \$ 7,536.00 |
| WAN Monitoring Software | MCIU | | ES | 0.5 | \$ 415.30 | \$ 208.00 |
| Phone system maintenance & support | Comstar | Avaya | ES | 0.5 | \$ 10,382.40 | \$ 5,191.00 |
| Google Admin Support | Amplified ID | Google | ES | 1 | \$ 1,625.00 | \$ 1,625.00 |
| Streaming Video | MCIU | Discovery Ed | ES | 2272 | \$ 1.29 | \$ 2,931.00 |
| Erate Services | MCIU | | ES | 0.5 | \$ 3,460.80 | \$ 1,730.00 |
| Web Hosting | Active Internet Technologies | Finalsite | ES | 0.5 | \$ 18,760.00 | \$ 9,380.00 |
| WSD App Hosting/Support | Straxis | Straxis | ES | 0.5 | \$ 4,073.36 | \$ 2,037.00 |
| Data Exchange / SIF Integration | Tools4ever | HelloID | ES | 0.5 | \$ 10,517.00 | \$ 5,259.00 |

10 - Elementary Subtotal \$ 50,982.00

30 - Secondary

| Description | Vendor | Brand | Building | Qty | Price | Total |
|--------------------------------------|------------------------------|--------------|----------|------|--------------|---------------------|
| Library Circulation Software | Follett | Destiny | HS/MS | 0.5 | \$ 9,228.80 | \$ 4,614.00 |
| Network/Communication Services | ePlus/Integra/Presidio | | HS/MS | 0.5 | \$ 6,000.00 | \$ 3,000.00 |
| Phishing/Security Awareness Training | | | | 415 | \$ 16.50 | \$ 6,848.00 |
| Cisco & Microsoft Training | Global Knowledge | | HS/MS | 0 | \$ 9,228.80 | Postponed |
| Internet Access Backup Line | Comcast | 10MB | ES | 12 | \$ 51.91 | \$ 623.00 |
| Internet Access | MCIU | 1GB | HS/MS | 0.5 | \$ - | Incl. Core Services |
| MCIU RWAN Network management | MCIU | | HS/MS | 0.5 | \$ 15,072.94 | \$ 7,536.00 |
| WAN Monitoring Software | MCIU | | HS/MS | 0.5 | \$ 415.30 | \$ 208.00 |
| Phone system maintenance & support | Comstar | Avaya | ES | 0.5 | \$ 10,382.40 | \$ 5,191.00 |
| Streaming Video | MCIU | Discovery Ed | HS/MS | 2541 | \$ 1.29 | \$ 3,278.00 |
| Erate Services | MCIU | | HS/MS | 0.5 | \$ 3,460.80 | \$ 1,730.00 |
| Web Hosting | Active Internet Technologies | Finalsite | HS/MS | 0.5 | \$ 18,760.00 | \$ 9,380.00 |
| WSD App Hosting/Support | Straxis | Straxis | ES | 0.5 | \$ 4,073.36 | \$ 2,037.00 |
| Data Exchange / SIF Integration | Tools4ever | HelloID | HS/MS | 0.5 | \$ 10,517.00 | \$ 5,259.00 |

30 - Secondary Subtotal \$ 49,704.00

TOTAL FOR 10-1100 330 OTHER PROFESSIONAL SERVICES \$ 100,686.00

432 REPAIR MAINTENANCE SERVICES

10 - Elementary

| Description | Vendor | Brand | Building | Qty | Price | Total |
|--|-----------------|-------|----------|-----|--------------|--------------------------|
| Cisco Smart Net | ePlus | Cisco | ALL | 1 | \$ 15,886.30 | \$ 15,886.00 |
| Tech-Distribution/Backup Servers Warranty | Dell | Dell | ALL | 0 | \$ 1,500.00 | 5Yr Agreement exp 7/2024 |
| SAN 24x7x4 Warranty - Repairs Services and Parts | Dell Equallogic | Dell | ALL | 0 | \$ 9,100.00 | 5Yr Agreement exp 7/2024 |

10 - Elementary Subtotal \$ 15,886.00

30 - Secondary

| Description | Vendor | Brand | Building | Qty | Price | Total |
|--|-----------------|-------|----------|-----|--------------|--------------------------|
| Cisco Smart Net | ePlus | Cisco | ALL | 1 | \$ 15,886.30 | \$ 15,886.00 |
| Tech-Distribution/Backup Servers Warranty | Dell | Dell | ALL | 0 | \$ 1,500.00 | 5Yr Agreement exp 7/2024 |
| SAN 24x7x4 Warranty - Repairs Services and Parts | Dell Equallogic | HP | ALL | 0 | \$ 9,100.00 | 5Yr Agreement exp 7/2024 |

30 - Secondary Subtotal \$ 15,886.00

TOTAL FOR 432 REPAIR MAINTENANCE SERVICES \$ 31,772.00

TECHNOLOGY OPERATING BUDGET 2022-2023 (PROPOSED)**442 RENTAL OF EQUIPMENT****10 - Elementary**

| Description | Vendor | Brand | Building | Qty | Price | Total |
|-------------|--------|-------|----------|-----|-------------|-------------|
| Pole Rental | PECO | PECO | ALL | 1 | \$ 6,036.00 | \$ 6,036.00 |

| | | | | | | |
|---------------------------------|--|--|--|--|--|-------------|
| 10 - Elementary Subtotal | | | | | | \$ 6,036.00 |
|---------------------------------|--|--|--|--|--|-------------|

30 - Secondary

| Description | Vendor | Brand | Building | Qty | Price | Total |
|-------------|--------|-------|----------|-----|-------------|-------------|
| Pole Rental | PECO | PECO | ALL | 1 | \$ 6,036.00 | \$ 6,036.00 |

| | | | | | | |
|--------------------------------|--|--|--|--|--|-------------|
| 30 - Secondary Subtotal | | | | | | \$ 6,036.00 |
|--------------------------------|--|--|--|--|--|-------------|

| | | | | | | |
|--|--|--|--|--|--|--------------|
| TOTAL FOR 442 RENTAL OF EQUIPMENT | | | | | | \$ 12,072.00 |
|--|--|--|--|--|--|--------------|

530 POSTAGE**10/20 - Elementary & Secondary**

| Description | Vendor | Brand | Building | Qty | Price | Total |
|-------------|--------|-------|----------|-----|-----------|-----------|
| Postage | USPS | USPS | ALL | 2 | \$ 250.00 | \$ 500.00 |

| | | | | | | |
|--|--|--|--|--|--|-----------|
| 10/20 - Elementary & Secondary Subtotal | | | | | | \$ 500.00 |
|--|--|--|--|--|--|-----------|

| | | | | | | |
|------------------------------|--|--|--|--|--|-----------|
| TOTAL FOR 530 POSTAGE | | | | | | \$ 500.00 |
|------------------------------|--|--|--|--|--|-----------|

538 TELECOMMUNICATIONS**10 - Elementary**

| Description | Vendor | Brand | Building | Qty | Price | Total |
|-------------------------------|---------|-----------------|----------|------|---------|-------------|
| Emergency Notification System | Intrado | SchoolMessenger | ALL | 2452 | \$ 2.95 | \$ 7,226.00 |
| | | | | | | \$ - |

| | | | | | | |
|---------------------------------|--|--|--|--|--|-------------|
| 10 - Elementary Subtotal | | | | | | \$ 7,226.00 |
|---------------------------------|--|--|--|--|--|-------------|

30 - Secondary

| Description | Vendor | Brand | Building | Qty | Price | Total |
|-------------------------------|---------|-----------------|----------|------|---------|-------------|
| Emergency Notification System | Intrado | SchoolMessenger | ALL | 2623 | \$ 2.95 | \$ 7,729.00 |

| | | | | | | |
|--------------------------------|--|--|--|--|--|-------------|
| 30 - Secondary Subtotal | | | | | | \$ 7,729.00 |
|--------------------------------|--|--|--|--|--|-------------|

| | | | | | | |
|---|--|--|--|--|--|--------------|
| TOTAL FOR 538 TELECOMMUNICATIONS | | | | | | \$ 14,955.00 |
|---|--|--|--|--|--|--------------|

582 TRAVEL/MILEAGE**10/20 - Elementary & Secondary**

| Description | Vendor | Brand | Building | Qty | Price | Total |
|------------------------|--------|-------|----------|-----|-------------|-------------|
| ISTE | | | Admin | 1 | \$ 2,600.00 | \$ 2,600.00 |
| Microsoft Ignite/Cisco | | | Admin | 1 | \$ 2,500.00 | \$ 2,500.00 |
| Local travel | | | ES | 1 | \$ 2,700.00 | \$ 2,700.00 |
| Local travel | | | MS/HS | 1 | \$ 2,700.00 | \$ 2,700.00 |

| | | | | | | |
|--|--|--|--|--|--|--------------|
| 10/20 - Elementary & Secondary Subtotal | | | | | | \$ 10,500.00 |
|--|--|--|--|--|--|--------------|

| | | | | | | |
|-------------------------------------|--|--|--|--|--|--------------|
| TOTAL FOR 582 TRAVEL/MILEAGE | | | | | | \$ 10,500.00 |
|-------------------------------------|--|--|--|--|--|--------------|

TECHNOLOGY OPERATING BUDGET 2022-2023 (PROPOSED)

610 GENERAL SUPPLIES

10 - Elementary

| Description | Vendor | Brand | Building | Qty | Price | Total |
|------------------------------|--------|-------|----------|-----|--------------|--------------|
| Tech Supplies | | | ES | 1 | \$ 15,000.00 | \$ 15,000.00 |
| Hardware repair parts | | | ES | 1 | \$ 9,000.00 | \$ 9,000.00 |
| Communications/TV Equipment | | | ES | 1 | \$ 750.00 | \$ 750.00 |
| Projector bulbs/replacements | | | ES | 15 | \$ 350.00 | \$ 5,250.00 |
| Printer replacements | | | ES | 1 | \$ 1,500.00 | \$ 1,500.00 |
| Ink & Toner | | | ES | 1 | \$ 8,000.00 | \$ 8,000.00 |

10 - Elementary Subtotal \$ 39,500.00

30 - Secondary

| Description | Vendor | Brand | Building | Qty | Price | Total |
|------------------------------|--------|-------|----------|-----|--------------|--------------|
| Tech Supplies | | | MS/HS | 1 | \$ 15,000.00 | \$ 15,000.00 |
| Hardware repair parts | | | MS/HS | 1 | \$ 15,000.00 | \$ 15,000.00 |
| Communications/TV Equipment | | | MS/HS | 1 | \$ 750.00 | \$ 750.00 |
| Projector bulbs/replacements | | | MS/HS | 10 | \$ 350.00 | \$ 3,500.00 |
| Printer replacements/parts | | | MS/HS | 2 | \$ 1,500.00 | \$ 3,000.00 |
| Ink & Toner | | | MS/HS | 1 | \$ 7,850.00 | \$ 7,850.00 |

30 - Secondary Subtotal \$ 45,100.00

TOTAL FOR 610 GENERAL SUPPLIES \$ 84,600.00

618 ADMIN SOFTWARE LICENSES

10/30 - Elementary & Secondary

| Description | Vendor | Brand | Building | Qty | Price | Total |
|--|---------------|---------------|----------|------|--------------|-----------------------------|
| Universal Power Supply Warranty Renewal | ePlus | APC/Schneider | ALL | 2 | \$ 2,184.00 | \$ 4,368.00 |
| Server Anti-virus Renewal | ePlus | Trend | ALL | 2 | \$ 716.00 | \$ 1,432.00 |
| SSL Certificates 3Y Renewal (3 certs) | Digicert | 6 UC/4 SSL+ | ALL | 2 | \$ 1,353.00 | \$ 2,706.00 |
| Virtualization Software Support Renewal | ePlus | VMware | ALL | 2 | \$ 3,296.00 | \$ 6,592.00 |
| Wireless Authentication Subscription | Integra | Fortinet | ALL | 2 | \$ 2,000.00 | \$ 4,000.00 |
| Data Intrusion Prevention and Monitoring Software | ePlus | CrowdStrike | ALL | 2 | \$ 62,688.00 | \$ 125,376.00 |
| Firewall Premium NBD Support Renewal 1YR | ePlus | Palo Alto | | 2 | \$ 4,834.00 | \$ 9,668.00 |
| Firewall Threat Prevention/Wildfire Subscription 1YR | ePlus | Palo Alto | | 2 | \$ 9,939.00 | \$ 19,878.00 |
| VPN Host Appliance Support (Global Protect) 1YR | ePlus | Palo Alto | | 2 | \$ 4,970.00 | \$ 9,940.00 |
| Internet Filter Subscription Renewal 3YR | ePlus | Palo Alto | ALL | 0 | \$ - | \$ - |
| Internet Filter Subscription Renewal Chromebooks | Secury | Secury | ES | 1226 | \$ 6.15 | \$ 7,540.00 |
| DNS Security | ePlus | Cisco | ALL | 2 | \$ 7,000.00 | \$ 14,000.00 |
| Video On-Demand | Troxell | Telvue | ALL | 2 | \$ 2,344.00 | \$ 4,688.00 |
| Video Streaming/Digital Signage System | CDWG | Exterity | ALL | 0 | \$ - | \$ 5Yr Agreement exp 7/2024 |
| Backup/Archival Software | ClearPath | Veeam | ALL | 2 | \$ 3,014.00 | \$ 6,028.00 |
| 0365 Backup Software | Backupify | Backupify | ALL | 2 | \$ 4,500.00 | \$ 9,000.00 |
| Network Monitoring & Traffic Analysis Software | | Solarwinds | ALL | 2 | \$ 3,725.00 | \$ 7,450.00 |
| Electronic Forms Software | Formstack | Formstack | ALL | 2 | \$ 4,007.00 | \$ 8,014.00 |
| Online Survey Software | Survey Monkey | Survey Monkey | ALL | 2 | \$ 450.00 | \$ 900.00 |
| Help Desk Software | IncidentIQ | IncidentIQ | ALL | 2 | \$ 6,400.00 | \$ 12,800.00 |
| Password Management Software | LogmeIn USA | LastPass | ALL | 2 | \$ 550.00 | \$ 1,100.00 |
| Multi-Factor Access Authentication | Cisco | Duo Access | ALL | 2 | \$ 700.00 | \$ 1,400.00 |
| Zoom Webinar | MCIU | Zoom | ALL | 2 | \$ 730.00 | \$ 1,460.00 |

10/30 - Elementary & Secondary Subtotal \$ 258,340.00

TOTAL FOR 618 ADMIN SOFTWARE LICENSES \$ 258,340.00

640 BOOKS & PERIODICALS

10/30 - Elementary & Secondary

| Description | Vendor | Brand | Building | Qty | Price | Total |
|-------------------------------|--------|-------|----------|-----|-----------|-----------|
| Books & Magazines - L&L, ISTE | | | ALL | 2 | \$ 325.00 | \$ 650.00 |

10/30 - Elementary & Secondary Subtotal \$ 650.00

TOTAL FOR 640 BOOKS & PERIODICALS \$ 650.00

TECHNOLOGY OPERATING BUDGET 2022-2023 (PROPOSED)

648 EDUCATIONAL SOFTWARE LICENSES

10 - Elementary

| Description | Vendor | Brand | Building | Qty | Price | Total |
|--|----------|-----------|----------|------|--------------|--------------|
| Microsoft Education Enterprise Solution Plan B | IU 13 | Microsoft | ALL | 0.5 | \$ 82,013.90 | \$ 41,007.00 |
| Learning Management System | Seesaw | Seesaw | K-3 | 1671 | \$ 5.54 | \$ 9,264.00 |
| Nearpod | Nearpod | Nearpod | ALL | 0.5 | \$ 22,355.53 | \$ 11,178.00 |
| EDPuzzle | EDPuzzle | EDPuzzle | ALL | 4 | \$ 1,060.00 | \$ 4,240.00 |
| Educational Software Applications | TBD | TBD | ES | 1 | \$ 1,000.00 | \$ 1,000.00 |

10 - Elementary Subtotal \$ 66,689.00

30 - Secondary

| Description | Vendor | Brand | Building | Qty | Price | Total |
|--|-------------|-------------|----------|------|--------------|--------------|
| Microsoft Education Enterprise Solution Plan B | IU 13 | Microsoft | ALL | 0.5 | \$ 82,013.90 | \$ 41,007.00 |
| Learning Management System | PowerSchool | Schoology | MS/HS | 2623 | \$ 5.41 | \$ 14,190.00 |
| Nearpod | Nearpod | Nearpod | ALL | 0.5 | \$ 22,355.53 | \$ 11,178.00 |
| EDPuzzle | EDPuzzle | EDPuzzle | ALL | 2 | \$ 1,060.00 | \$ 2,120.00 |
| Lockdown Browser Software | Assistx | ClassPolicy | MS/HS | 2623 | \$ 3.75 | \$ 9,836.00 |
| Educational Software Applications | TBD | TBD | ES | 1 | \$ 1,000.00 | \$ 1,000.00 |

30 - Secondary Subtotal \$ 79,331.00

TOTAL FOR 648 EDUCATIONAL SOFTWARE LICENSES \$ 146,020.00

752 NEW EQUIPMENT TECHNOLOGY NON-CAPITAL

10 - Elementary

| Description | Vendor | Brand | Building | Qty | Price | Total |
|-----------------------------|--------------|-------|----------|-----|-------------|-------------|
| Server replacements | | | ES | 1 | \$ 5,000.00 | \$ 5,000.00 |
| Projector mounting hardware | Troxell | TBD | ES | 5 | \$ 600.00 | \$ 3,000.00 |
| Replacement SMARTboards | Visual Sound | SMART | ES | 1 | \$ 1,799.00 | \$ 1,799.00 |
| Replacement Projectors | TBD | Epson | ES | 10 | \$ 600.00 | \$ 6,000.00 |
| UPS replacements | TBD | APC | ES | 0.5 | \$ 1,000.00 | \$ 500.00 |

10 - Elementary Subtotal \$ 16,299.00

30 - Secondary

| Description | Vendor | Brand | Building | Qty | Price | Total |
|-------------------------------|--------|---------------|----------|-----|-------------|---------------|
| 6th Grade Student Laptops | Dell | Dell | MS | 389 | \$ 599.20 | \$ 233,089.00 |
| 6th Grade Student Laptop Bags | Xtec | Higher Ground | MS | 389 | \$ 36.12 | \$ 14,051.00 |
| Spare MS Student Laptops | Dell | Dell | MS | 20 | \$ 599.20 | \$ 11,984.00 |
| 9th Grade Student Laptops | Dell | Dell | HS | 377 | \$ 733.58 | \$ 276,559.00 |
| Spare HS Student Laptops | Dell | Dell | HS | 20 | \$ 733.58 | \$ 14,672.00 |
| Autistic Support iPads | Apple | Apple | MS/HS | 2 | \$ 399.00 | \$ 798.00 |
| Server replacements | | Dell | MS/HS | 1 | \$ 5,000.00 | \$ 5,000.00 |
| Replacement Projectors | | Epson | MS/HS | 10 | \$ 600.00 | \$ 6,000.00 |
| UPS replacements | | APC | ES | 0.5 | \$ 1,000.00 | \$ 500.00 |

30 - Secondary Subtotal \$ 562,653.00

TOTAL FOR 752 NEW EQUIPMENT TECHNOLOGY NON-CAPITAL \$ 578,952.00

810 DUES & FEES

10/30 - Elementary & Secondary

| Description | Vendor | Brand | Building | Qty | Price | Total |
|--------------------|--------|-------|----------|-----|-----------|-----------|
| Dues & Memberships | | | CO | 2 | \$ 300.00 | \$ 600.00 |

10/30 - Elementary & Secondary Subtotal \$ 600.00

TOTAL FOR 810 DUES & FEES \$ 600.00

TOTAL FOR 10-1100 LEVEL \$ 1,239,647.00

TECHNOLOGY OPERATING BUDGET 2022-2023 (PROPOSED)

| 10-2818 330 OTHER PROFESSIONAL SERVICES | | | | | | |
|--|-----------------------------|-----------------|----------|-----|--------------|---------------------|
| 10/30 - Elementary & Secondary | | | | | | |
| Description | Vendor | Brand | Building | Qty | Price | Total |
| Student Information System (ASP Maintenance & Support) | Custom Computer Specialists | Infinite Campus | ALL | 2 | \$ 23,167.36 | \$ 46,335.00 |
| Campus Learning Annual Subscription | Custom Computer Specialists | Infinite Campus | ALL | 2 | \$ 2,552.48 | \$ 5,105.00 |
| Campus Online Registration Renewal | Custom Computer Specialists | Infinite Campus | ALL | 2 | \$ 6,381.20 | \$ 12,762.00 |
| Data Visualization Annual Renewal | Custom Computer Specialists | Infinite Campus | ALL | 2 | \$ 5,438.86 | \$ 10,878.00 |
| Campus Tableau Server Subscription | Custom Computer Specialists | Infinite Campus | ALL | 2 | \$ 1,325.00 | \$ 2,650.00 |
| Campus Data Warehouse Server | Custom Computer Specialists | Infinite Campus | ALL | 2 | \$ 530.00 | \$ 1,060.00 |
| Data Change Tracker | Custom Computer Specialists | Infinite Campus | ALL | 2 | \$ 785.25 | \$ 1,570.00 |
| Custom Managed Services | Custom Computer Specialists | Infinite Campus | ALL | 2 | \$ 5,233.75 | \$ 10,468.00 |
| SIS customization/data extractions | Custom Computer Specialists | Infinite Campus | ALL | 2 | \$ 1,500.00 | \$ 3,000.00 |
| 10/30 - Elementary & Secondary Subtotal | | | | | | \$ 93,828.00 |
| TOTAL FOR 10-2818 330 OTHER PROFESSIONAL SERVICES | | | | | | \$ 93,828.00 |

| 10-2840 330 DATA PROCESSING SERVICES | | | | | | |
|---|-------------|------------|----------|-----|--------------|---------------------|
| 10/30 - Elementary & Secondary | | | | | | |
| Description | Vendor | Brand | Building | Qty | Price | Total |
| Business Maintenance Software | Powerschool | eFinance | ALL | 1 | \$ 75,756.62 | \$ 75,757.00 |
| Pentamation Projects | Powerschool | eFinance | ALL | 1 | \$ 4,539.98 | \$ 4,540.00 |
| Workforce Central Support Services | Kronos | Kronos | ALL | 1 | \$ 4,694.45 | \$ 4,694.00 |
| School Dude FS Direct | School Dude | SchoolDude | ALL | 1 | \$ 3,640.19 | \$ 3,640.00 |
| 1.5 Administrative Fee | School Dude | SchoolDude | ALL | 1 | \$ 375.95 | \$ 376.00 |
| Training | | | ALL | 1 | \$ 3,180.00 | \$ 3,180.00 |
| PENN*Link | | | ALL | 1 | \$ 74.00 | \$ 74.00 |
| 10/30 - Elementary & Secondary Subtotal | | | | | | \$ 92,261.00 |
| TOTAL FOR 10-2840 330 DATA PROCESSING SERVICES | | | | | | \$ 92,261.00 |

| 10-2840 581 DATA PROCESSING TRAVEL | | | | | | |
|---|--------|-------|----------|-----|-------------|--------------------|
| 10/30 - Elementary & Secondary | | | | | | |
| Description | Vendor | Brand | Building | Qty | Price | Total |
| Travel/Conferences | | | ALL | 1 | \$ 1,900.00 | \$ 1,900.00 |
| 10/30 - Elementary & Secondary Subtotal | | | | | | \$ 1,900.00 |
| TOTAL FOR 10-2840 581 DATA PROCESSING TRAVEL | | | | | | \$ 1,900.00 |

| 10-2840 610 DATA PROCESSING GENERAL SUPPLIES | | | | | | |
|---|--------|-------|----------|-----|-----------|------------------|
| 10/30 - Elementary & Secondary | | | | | | |
| Description | Vendor | Brand | Building | Qty | Price | Total |
| Supplies | | | ALL | 1 | \$ 300.00 | \$ 300.00 |
| 10/30 - Elementary & Secondary Subtotal | | | | | | \$ 300.00 |
| TOTAL FOR 10-2840 610 DATA PROCESSING GENERAL SUPPLIES | | | | | | \$ 300.00 |

| 10-2840 752 DATA PROCESSING NEW NON-CAPITAL EQUIPMENT | | | | | | |
|--|--------|-------|----------|-----|-------|-------------|
| 10/30 - Elementary & Secondary | | | | | | |
| Description | Vendor | Brand | Building | Qty | Price | Total |
| | | | | | | \$ - |
| | | | | | | \$ - |
| 10/30 - Elementary & Secondary Subtotal | | | | | | \$ - |
| TOTAL FOR 10-2840 752 DATA PROCESSING NEW NON-CAPITAL EQUIPMENT | | | | | | \$ - |

| 10-2840 810 DATA PROCESSING DUES & FEES | | | | | | |
|--|--------|-------|----------|-----|-----------|----------------------|
| 10/30 - Elementary & Secondary | | | | | | |
| Description | Vendor | Brand | Building | Qty | Price | Total |
| Users Group/Dues & Fees | | | ALL | 1 | \$ 150.00 | \$ 150.00 |
| 10/30 - Elementary & Secondary Subtotal | | | | | | \$ 150.00 |
| TOTAL FOR 10-2840 810 DATA PROCESSING DUES & FEES | | | | | | \$ 150.00 |
| TOTAL FOR 10-2800 LEVEL | | | | | | \$ 188,439.00 |

| | |
|--|------------------------|
| TECHNOLOGY OPERATING BUDGET 2022-2023 (PROPOSED) TOTAL - GENERAL FUND | \$ 1,428,086.00 |
| TECHNOLOGY OPERATING BUDGET 2021-2022 TOTAL - GENERAL FUND | \$ 1,296,562.00 |
| REQUESTED BUDGET INCREASE | \$ 131,524.00 |

FINANCIAL INFORMATION

Vocational Education Function 1390

Overview: Vocational Education

This budget includes tuition charges for students attending area vocational technical schools.

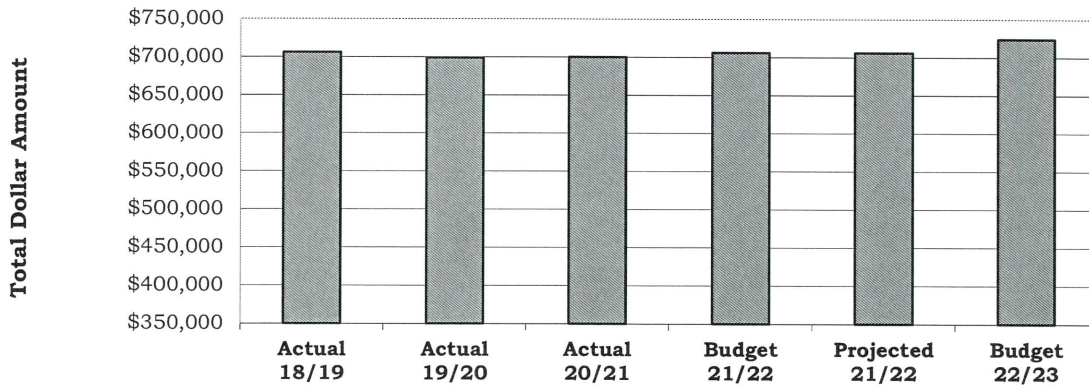
This budget estimates that approximately 83 Wissahickon students will attend the North Montco Vocational Technical School.

FINANCIAL INFORMATION

Vocational Education Function 1390

| | Actual 18/19 | Actual 19/20 | Actual 20/21 | Budget 21/22 | Projected 21/22 | Budget 22/23 | Budget Difference | % |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------|-----------------|----------------------|--------------|
| Contracted Services Repairs/Maint. | - | - | - | - | | | - | 0.00% |
| Other Services Tuition | 706,084 | 699,113 | 700,143 | 706,430 | 706,430 | 724,091 | 17,661 | 2.50% |
| Total | ##### | 699,113 | 700,143 | 706,430 | 706,430 | 724,091 | 17,661 | 2.50% |

**1390 Vocational Education
Budget Comparison**



DRAFT

NORTH MONTCO TECHNICAL CAREER CENTER PROPOSED REQUIREMENTS FROM SENDING DISTRICTS 2022 -2023 GENERAL FUND BUDGET

| | PERCENTAGE 2021-2022 | TUITION 2021-2022 | PERCENTAGE 2022-2023 | TUITION 2022-2023 | CHANGE 2021-2022 + / - | DEBT | TOTAL |
|------------------|-------------------------|----------------------|-------------------------|----------------------|------------------------------|-------------------|----------------------|
| METHACTON | 13.65% | \$ 1,339,274 | 13.27% | \$ 1,343,654 | \$ 4,380 | \$ - | \$ 1,343,654 |
| NORTH PENN | 43.49% | \$ 4,267,036 | 44.33% | \$ 4,488,635 | \$ 221,600 | 307,548 | \$ 4,796,183 |
| PERKIOMEN VALLEY | 18.94% | \$ 1,858,304 | 18.70% | \$ 1,893,469 | \$ 35,165 | - | \$ 1,893,469 |
| SOUDERTON | 16.72% | \$ 1,640,488 | 15.95% | \$ 1,615,018 | \$ (25,471) | 120,083 | \$ 1,735,101 |
| WISSAHICKON | <u>7.20%</u> | <u>\$ 706,430</u> | <u>7.75%</u> | <u>\$ 784,726</u> | <u>\$ 78,296</u> | <u>134,819</u> | <u>\$ 919,545</u> |
| TOTAL | <u>100.00%</u> | <u>\$ 9,811,533</u> | <u>100.00%</u> | <u>\$ 10,125,503</u> | <u>\$ 313,970</u> | <u>\$ 562,450</u> | <u>\$ 10,687,953</u> |

FINANCIAL INFORMATION

Summer School Function 1420

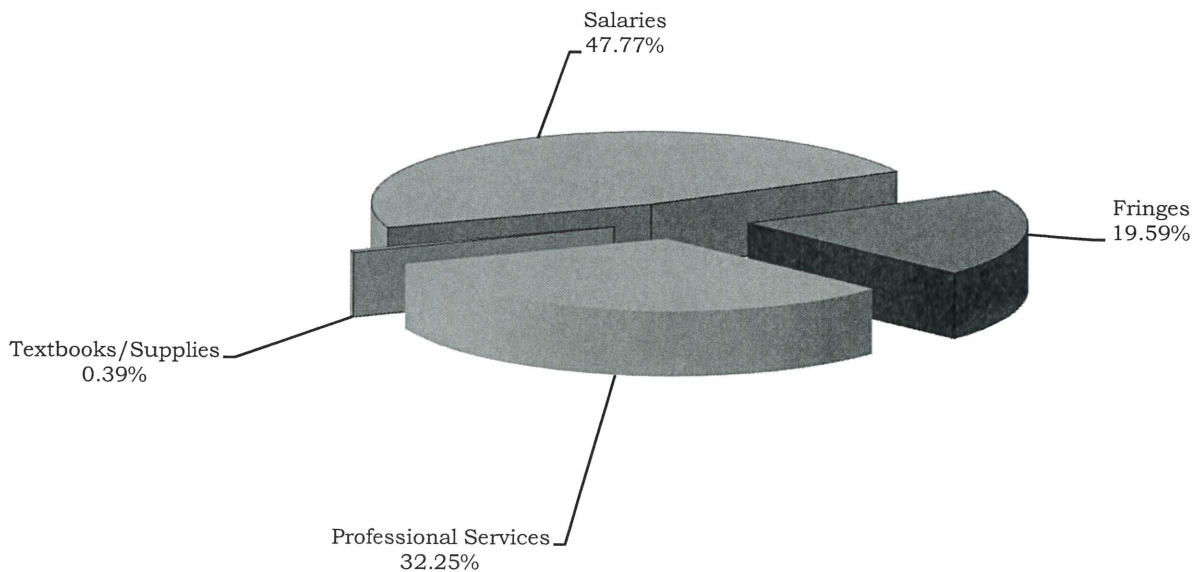
Overview: Summer School

Costs are to operate remedial and enrichment programs beyond the normal school year.

Salaries for the staff are in accordance with the WEA Professional agreement. Staffing fluctuates based on student enrollment in the various programs.

Revenue is generated from tuition charged to the participants. It is estimated that the revenue will be \$17,900 in 2022/23.

1420 Summer School 22/23 Budget by Object

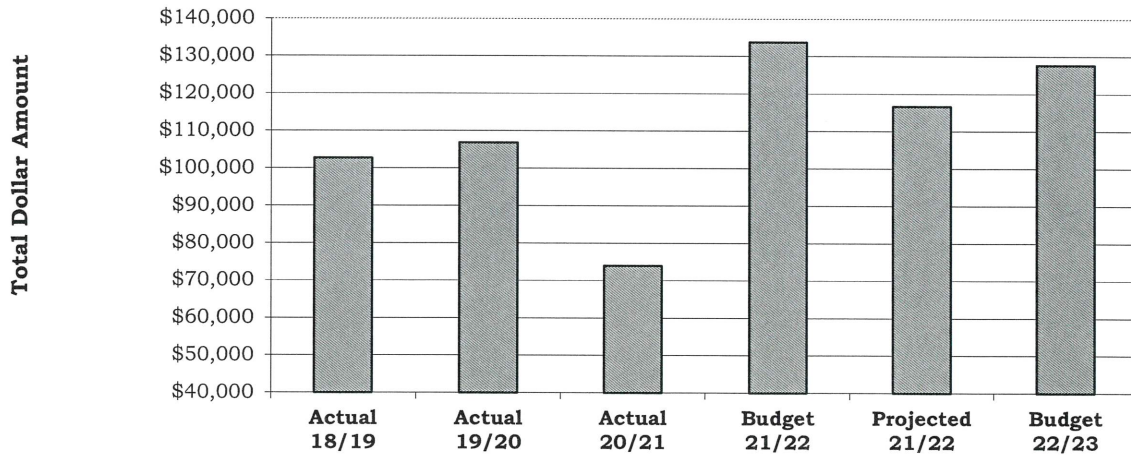


FINANCIAL INFORMATION

Summer School Function 1420

| | Actual 18/19 | Actual 19/20 | Actual 20/21 | Budget 21/22 | Projected 21/22 | Budget 22/23 | Budget Difference | % |
|-----------------------|-----------------|-----------------|-----------------|-----------------|--------------------|-----------------|----------------------|---------------|
| Salaries | 68,150 | 69,903 | 44,620 | 66,913 | 84,944 | 61,000 | (5,913) | -8.84% |
| Fringes | | | | | | | | |
| PSERS | 18,366 | 19,238 | 14,434 | 20,563 | 24,927 | 21,509 | 945 | 4.60% |
| All Other | 5,832 | 5,770 | 3,818 | 4,558 | 6,801 | 3,500 | (1,058) | -23.22% |
| Professional Services | 9,350 | 11,480 | 11,074 | 41,177 | - | 41,177 | - | 0.00% |
| Other Services | | | | | | | | |
| Postage | - | - | - | - | - | - | - | |
| Printing | - | - | - | - | - | - | - | |
| Travel/Mileage | - | - | - | - | - | - | - | |
| Textbooks/Supplies | 1,002 | 463 | - | 500 | - | 500 | - | 0.00% |
| Total | 102,700 | 106,855 | 73,945 | 133,712 | 116,673 | 127,686 | (6,026) | -4.51% |

**1420 Summer School
Budget Comparison**



FINANCIAL INFORMATION

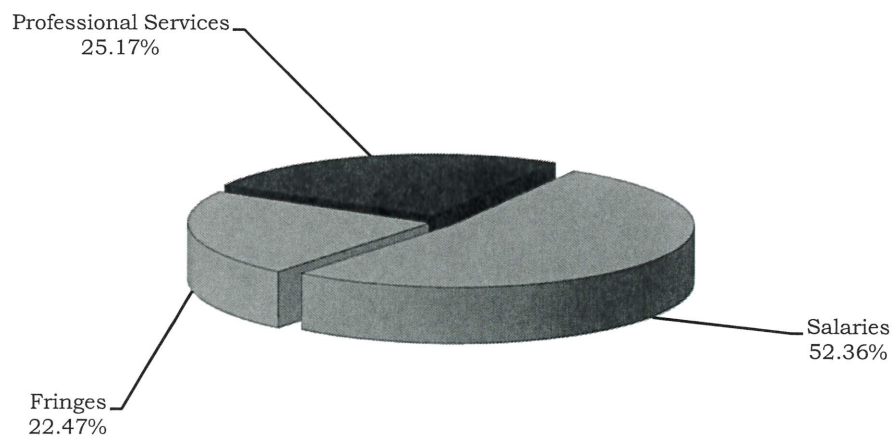
Homebound Instruction Function 1430

Overview: Homebound Instruction

Services are provided to students who are unable to attend regular classes for a period of time during the school year.

This budget includes salaries on an as needed basis, travel and contracted services for students our homebound staff cannot accommodate.

1430 Homebound Instruction 22/23 Budget by Object

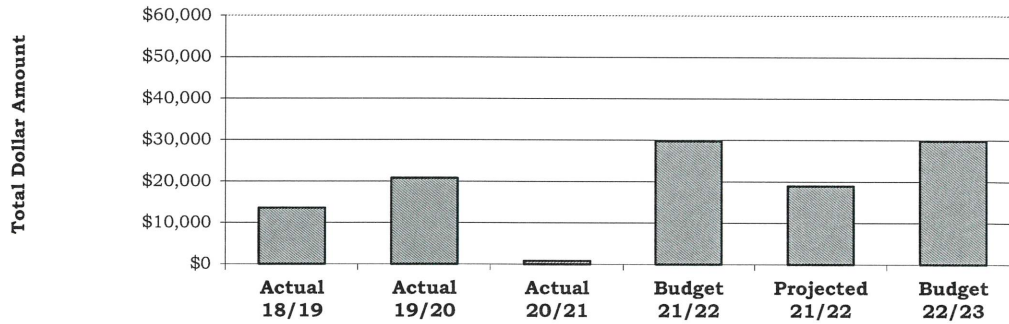


FINANCIAL INFORMATION

Homebound Instruction Function 1430

| | Actual 18/19 | Actual 19/20 | Actual 20/21 | Budget 21/22 | Projected 21/22 | Budget 22/23 | Budget Difference | % |
|-----------------------|-----------------|-----------------|-----------------|-----------------|--------------------|-----------------|----------------------|--------------|
| Salaries | 5,309 | 7,925 | 585 | 15,605 | 8,000 | 15,605 | - | 0.00% |
| Fringes | | | | | | | | |
| PSERS | 1,765 | 2,076 | 202 | 5,452 | 2,796 | 5,502 | 50 | 0.92% |
| All Other | 481 | 663 | 53 | 1,194 | 612 | 1,194 | (0) | -0.02% |
| Professional Services | | | | | | | | |
| Other | 5,980 | 10,150 | - | 7,500 | 7,500 | 7,500 | - | 0.00% |
| Other Services | | | | | | | | |
| Travel | - | - | - | - | - | - | - | |
| Total | 13,535 | 20,814 | 839 | 29,751 | 18,908 | 29,801 | 50 | 0.17% |

**1430 Homebound Instruction
Budget Comparison**



FINANCIAL INFORMATION

Court Placed/Alternative Education Function 1440

Overview: Court Placed/Alternative Education

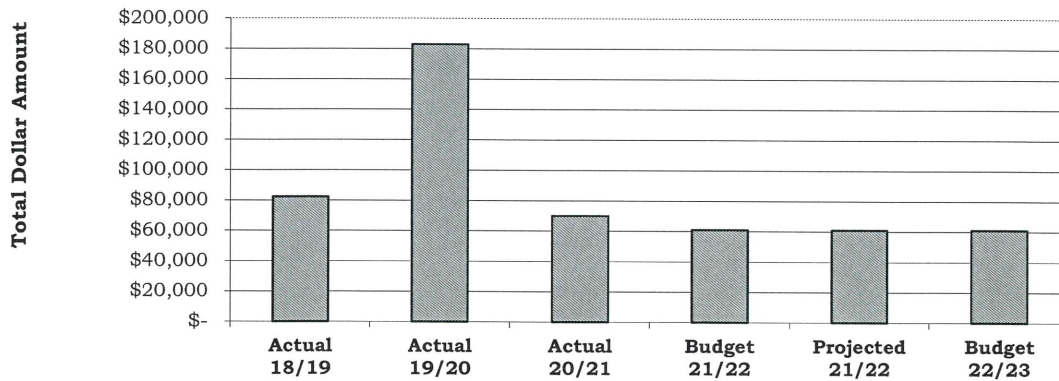
Services are provided and tuition paid for students choosing to attend or placed in alternative education programs.

FINANCIAL INFORMATION

Court Placed / Alternative Education Function 1440

| | Actual 18/19 | Actual 19/20 | Actual 20/21 | Budget 21/22 | Projected 21/22 | Budget 22/23 | Budget Difference | % |
|------------------------|-----------------|-----------------|-----------------|-----------------|--------------------|-----------------|----------------------|--------------|
| Other Services Tuition | 82,245 | 182,585 | 69,942 | 61,000 | 61,000 | 61,000 | - | 0.00% |
| Dues/Fees | - | 400 | - | - | - | - | - | - |
| Total | 82,245 | 182,985 | 69,942 | 61,000 | 61,000 | 61,000 | - | 0.00% |

**Court Placed & Alternative Education
Budget Comparison**



FINANCIAL INFORMATION

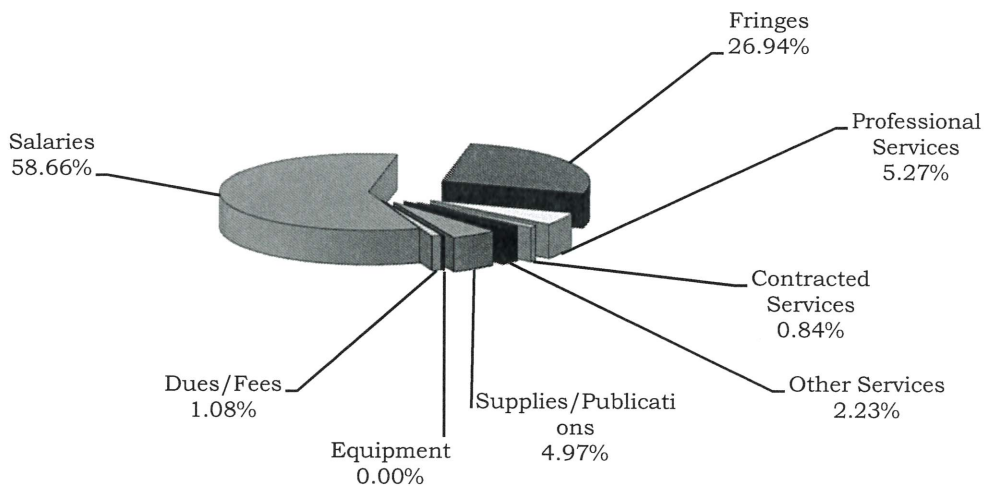
Student Activities Function 3200

Overview: Student Activities

Student Activities provide both athletic and non-athletic programs primarily to the District's secondary schools.

Salaries include the Coordinator of Activities, 1 secretary, coaches and sponsors of the various programs and teams, an activities support staff and transportation to and from activities.

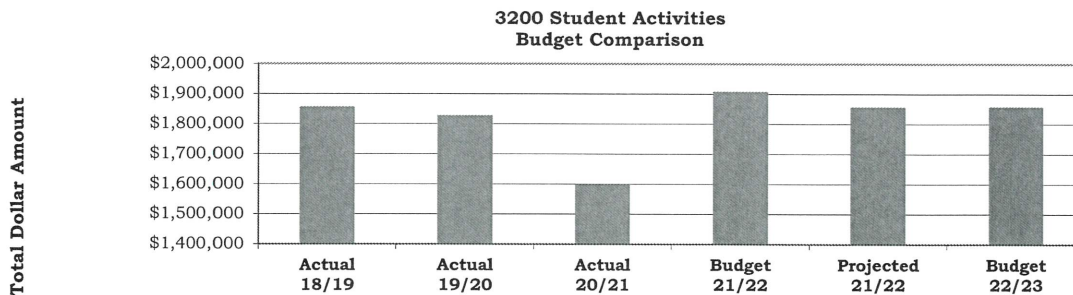
3200 Student Activities 22/23 Budget by Object



FINANCIAL INFORMATION

Student Activities Function 3200

| | Actual 18/19 | Actual 19/20 | Actual 20/21 | Budget 21/22 | Projected 21/22 | Budget 22/23 | Budget Difference | % |
|-----------------------|------------------|------------------|------------------|------------------|--------------------|------------------|----------------------|---------------|
| Salaries | 1,097,512 | 1,080,214 | 963,950 | 1,158,159 | 1,158,159 | 1,090,254 | (67,905) | -5.86% |
| Fringes | | | | | | | | |
| PSERS | 309,539 | 318,285 | 297,558 | 346,193 | 346,193 | 374,185 | 27,992 | 8.09% |
| All Other | 124,276 | 127,549 | 102,942 | 134,478 | 134,475 | 126,545 | (7,933) | -5.90% |
| Professional Services | | | | | | | | |
| Middle School | 8,919 | 11,693 | 104 | 10,300 | 2,000 | 8,900 | (1,400) | -13.59% |
| High School | 111,472 | 77,960 | 84,531 | 89,025 | 73,160 | 89,025 | - | 0.00% |
| Contracted Services | | | | | | | | |
| Middle School | 1,586 | - | - | 5,847 | 2,000 | 2,000 | (3,847) | -65.79% |
| High School | 2,651 | 4,405 | 26,468 | 13,600 | 14,722 | 13,700 | 100 | 0.74% |
| Other Services | | | | | | | | |
| Insurance-All Sport | 9,930 | 9,930 | 9,930 | 11,000 | 9,930 | 11,000 | - | 0.00% |
| Middle School | 260 | 230 | 243 | 2,220 | 2,000 | 420 | (1,800) | -81.08% |
| High School | 9,747 | 12,890 | 948 | 29,968 | 20,573 | 29,968 | - | 0.00% |
| Supplies/Publications | | | | | | | | |
| Middle School | 21,509 | 24,631 | 18,429 | 10,831 | 2,000 | 6,120 | (4,711) | -43.50% |
| High School | 119,599 | 136,909 | 84,540 | 72,992 | 72,436 | 86,337 | 13,345 | 18.28% |
| Equipment | | | | | | | | |
| New | | | | | | | | |
| Middle School | - | - | - | 500 | - | - | (500) | -100.00% |
| High School | 27,317 | - | - | - | - | - | - | - |
| Replacement | | | | | | | | |
| Middle School | - | - | - | 1,225 | - | - | (1,225) | -100.00% |
| High School | - | - | - | - | - | - | - | - |
| Dues/Fees | | | | | | | | |
| Middle School | 940 | 1,805 | 905 | 1,660 | - | 970 | (690) | -41.57% |
| High School | 12,307 | 22,323 | 9,140 | 20,225 | 20,274 | 19,025 | (1,200) | -5.93% |
| Total | 1,857,565 | 1,828,825 | 1,599,687 | 1,908,223 | 1,857,922 | 1,858,449 | (49,774) | -2.61% |



Utica National Insurance Group

WISSAHICKON SCHOOL DISTRICT
601 KNIGHT ROAD
AMBLER, PA 19002

Utica Mutual Insurance Company
Graphic Arts Mutual Insurance Company
Republic-Franklin Insurance Company
Utica National Assurance Company
Utica National Insurance Company of Texas
Utica National Insurance Company of Ohio
Utica Specialty Risk Insurance Company
Utica Lloyd's of Texas
Founders Insurance Company
Founders Insurance Company of Michigan

| | | | |
|--------------------------------|-----------------------------|---------------------------|--------------------|
| Check Date: Jan/21/2022 | Check No. 0000157901 | | |
| Policy Number | Agent | Reference Number | Paid Amount |
| 004442525 | U9130 | U9130-20220121-10[156771] | 22,333.50 |

Dividend Payment at 15% For 2020 Term

| | |
|---------------------------|----------|
| Gross Dividend | 22333.50 |
| Less Partial Payment | 0.00 |
| Less Premium Balance Owed | 0.00 |
| Net Dividend | 22333.50 |

Congratulations on earning a dividend as a member of a Safety Group noted below, with Utica National! This dividend is based on all of us working together throughout the year to control members' losses.

| Group Number | Name |
|--------------|-----------------------------|
| 057 | WISSAHICKON SCHOOL DISTRICT |

| Check Number | Date | Total Paid Amount |
|--------------|-------------|-------------------|
| 0000157901 | Jan/21/2022 | \$22,333.50 |

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

Utica National Insurance Group
P.O. Box 530, Utica, NY 13503-0530

M & T Bank
Manufacturers and Traders Trust Company
Commercial Banking

0000157901

50-7063/2213

Date: Jan/21/2022

Amount: **\$22,333.50*****

void after 180 days

****TWENTY-TWO THOUSAND THREE HUNDRED THIRTY-THREE AND 50/100 DOLLARS****

PAY TO THE ORDER OF:

WISSAHICKON SCHOOL DISTRICT
601 KNIGHT ROAD
AMBLER, PA 19002

Authorized Signature

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈0000 15790 1⑈ ⑆22 137063 2⑆ 6 1000000 147 167⑈

Utica National Insurance Group

WISSAHICKON SCHOOL DISTRICT
 601 KNIGHT ROAD
 C/O WADE COLEMAN
 AMBLER, PA 190020000

Utica Mutual Insurance Company
 Graphic Arts Mutual Insurance Company
 Republic-Franklin Insurance Company
 Utica National Assurance Company
 Utica National Insurance Company of Texas
 Utica National Insurance Company of Ohio
 Utica Specialty Risk Insurance Company
 Utica Lloyd's of Texas
 Founders Insurance Company
 Founders Insurance Company of Michigan

| | | | |
|--------------------------------|--------------|-----------------------------|--------------------|
| Check Date: Jan/21/2022 | | Check No. 0000157917 | |
| Policy Number | Agent | Reference Number | Paid Amount |
| 005055263 | U9130 | U9130-20220121-11[156756] | 5,262.60 |

Dividend Payment at 15% For 2020 Term

| | |
|---------------------------|---------|
| Gross Dividend | 5262.60 |
| Less Partial Payment | 0.00 |
| Less Premium Balance Owed | 0.00 |
| Net Dividend | 5262.60 |

Congratulations on earning a dividend as a member of a Safety Group noted below, with Utica National!
 This dividend is based on all of us working together throughout the year to control members' losses.

| Group Number | Name |
|--------------|-----------------------------|
| 057 | WISSAHICKON SCHOOL DISTRICT |

| Check Number | Date | Total Paid Amount |
|--------------|-------------|-------------------|
| 0000157917 | Jan/21/2022 | \$5,262.60 |

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND

Utica National Insurance Group
 P.O. Box 530, Utica, NY 13503-0530

M & T Bank
 Manufacturers and Traders Trust Company
 Commercial Banking

0000157917

50-7063/2213

Date: Jan/21/2022

Amount: **\$5,262.60*****

void after 180 days

****FIVE THOUSAND TWO HUNDRED SIXTY-TWO AND 60/100 DOLLARS****

PAY TO THE ORDER OF:

WISSAHICKON SCHOOL DISTRICT
 601 KNIGHT ROAD
 C/O WADE COLEMAN
 AMBLER, PA 190020000



Authorized Signature

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈0000 1579 17⑈ ⑆22 137063 2⑆ 6 1000000 147 167⑈