

OCTORARA AREA SCHOOL DISTRICT
PUBLIC SCHOOL BOARD MEETING
January 16, 2023 – 7:00 p.m.
Jr. High School Multi-Purpose Room

AGENDA

1. Moment of Silence
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes of the Reorganization Meeting of December 5, 2022, the Work Session of December 5, 2022 and the Regular Meeting of December 12, 2022.
5. Presentations/Discussions
 - A. Budget Update
6. Information Items
7. Treasurer's Report
 - A. That the Octorara Board of School Directors approve the General Fund Report for period ending December 31, 2022.
8. Business Manager's Report
 - A. That the Octorara Board of School Directors approve the list of bills for payment.
9. Visitors' Comments - Agenda Items Only
10. Recommended Action Items:
 - A. That the Octorara Board of School Directors approve the Health and Safety Plan.
 - B. That the Octorara Board of School Directors appoint Saxton & Stump, LLC as the District's Solicitor. Due to a merger, the attorneys formerly at Kegel Kelin Litts & Lord LLP are moving their practices to Saxton & Stump, LLC. The District appoints Saxton & Stump, LLC with the understanding that the District will continue its relationships with the attorneys formerly at Kegel Kelin Litts & Lord LLP. The Solicitor's services and hourly rates will stay the same for 2023.
 - C. That the Octorara Board of School Directors approve the following policy, second reading:
916 Volunteers
 - D. That the Octorara Board of School Directors accept the following grants:
Paper Company - \$8,440 – to support OABEST Expo
Ag Youth Grant - \$7,500 – to purchase two chicken coops
Pro-Start - \$2,500 – to order new mixers for the Baking Program
Land-O-Lakes - \$500 – for seed and planting supplies
PARSS - \$500 – to support Avedium
Orner Family matching PARSS grant - \$500 – to support Avedium
 - E. That the Octorara Board of School Directors approve the following driver for Althouse Transportation for the 2022-2023 school year:
Travis Compton

Resignation Approvals:

- F. That the Octorara Board of School Directors accept, with regret, the resignation of Mr. Dale McCarthy as an ELA teacher at the Octorara Jr./Sr. High School as well as advisor for the Academic Team, Model UN, Character Club, and National Honor Society effective January 20, 2023. (Hired August 20, 2012)

Hiring Approvals:

- G. That the Octorara Board of School Directors approve the transfer of Ms. Michele Famiano from cafeteria employee at \$15.35 per hour to cafeteria assistant site leader at the Octorara Jr./Sr. High School at a rate of \$16.00 per hour effective December 16, 2022.
- H. *That the Octorara Board of School Directors approve the Opt Out Resolution for the 2023-2024 budget process.*
- I. *That the Octorara Board of School Directors approve the Chester County Intermediate Unit Proposal for the Octorara Area School District Board to Conduct a Superintendent Search.*
- J. *That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Mr. Dean Bicking as a technology education teacher for the Octorara Elementary and Intermediate Schools effective January 18, 2023. (Hired September 22, 1999)*
- K. *That the Octorara Board of School Directors accept the resignation of Ms. Rachel McGinnis as assistant track coach at the Octorara Jr. High School effective January 6, 2023. (Hired for the 2021-2022 school year.)*
- L. *That the Octorara Board of School Directs accept the resignation of Mr. Guy Taylor as assistant baseball coach at the Octorara Sr. High School effective January 4, 2023. (Hired for the 2021-2022 school year.)*
- M. *That the Octorara Board of School Directors approve Mr. James Durborow as director of facilities effective January 16, 2023 pending completion of employee related documents required by law and the District. Mr. Durborow's salary will be \$90,000, pro-rated. (Replacing Joe Passante who retired.)*
- N. *That the Octorara Board of School Directors approve Ms. Isabella Stuccio as a long term substitute STEM teacher at the Octorara Elementary and Intermediate Schools effective TBD through the end of the 2022-2023 school year pending completion of employee related documents required by law and the District. Ms. Stuccio's salary will be \$54,416, pro-rated, which is Step 18 to MAX of the Bachelor's scale. (Replacing Dean Bicking who retired.)*
- O. *That the Octorara Board of School Directors approve Ms. Jaclyn Urbas as a music-vocal teacher at the Octorara Jr./Sr. High School effective TBD pending completion of employee related documents required by law and the District. Ms. Urbas' salary will be \$63,504, pro-rated, which is Step 12 to MAX of the Master's scale. (Replacing Kaitlyn Glidewell who resigned.)*
- P. *That the Octorara Board of School Directors approve Ms. Stacie Larer as a long term substitute first grade teacher at the Octorara Primary Learning Center effective January 13, 2023 through the end of the 2022-2023 school year pending completion of employee related documents required by law and the District. Ms. Larer's salary will be \$54,416, pro-rated, which is Step 18 to MAX of the Bachelor's scale. (Replacing Maria Scarfo who is on compensated professional leave.)*
- Q. *That the Octorara Board of School Directors approve Ms. Heidi Wertz as a long term substitute special education teacher at the Octorara Jr./Sr. High School effective January 4, 2023 through*

the end of the 2022-2023 school year. Ms. Wertz's salary will be \$54,416, pro-rated, which is step 18 to MAX of the Bachelor's scale. (Ms. Wertz is an approved substitute and is replacing Allyson Fought who is on child-rearing leave.)

R. *That the Octorara Board of School Directors approve Ms. Reina Eckman as a long term substitute digital learning teacher at the Octorara Elementary and Intermediate Schools effective January 2, 2023 through the end of the 2022-2023 school year. Ms. Eckman's salary will be \$54,416, pro-rated, which is Step 18 to MAX of the Bachelor's scale. (Ms. Eckman is an approved substitute and is replacing a medical leave.)*

S. *That the Octorara Board of School Directors approve the following supplemental contract for the 2022-2023 school year:*

Chad Naggy Jr. High Asst Baseball Coach 4 pts @ \$620 \$2,480

11. Finance Committee Report
12. CCIU Board Representative's Report
13. Old Business
14. New Business
15. Other Items and Announcements
16. Visitors' Comments – General
17. Administrator Comments/Announcements
18. Board Comments
19. Adjournment

Finance Committee Meeting – Monday, January 16, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Executive Session for Personnel - Monday, January 16, 2023 - Following the Regular Meeting in the Jr. High School Multi-Purpose Room

Education Committee Meeting – Monday, January 23, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Policy Committee Meeting – Monday, February 13, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Facility Committee Meeting – Monday, February 13, 2023 – 6:30 p.m. in in room 102 at the Jr. High School

Next Regularly Scheduled Work Session – Monday, February 13, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Finance Committee Meeting – Monday, February 20, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Next regularly scheduled Board Meeting – Monday, February 20, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Education Committee Meeting – Monday, February 27, 2023 – 6:00 p.m. in room 102 at the Jr. High School

OCTORARA AREA SCHOOL DISTRICT

Minutes of Reorganization Meeting

December 5, 2022

The Reorganization Meeting of the Octorara Area School Board was held in the Octorara Jr./Sr. High School Multi-Purpose Room on December 5, 2022.

A moment of silence and the Pledge of Allegiance to the Flag preceded the meeting.

Dr. Orner, Superintendent, called the meeting to order at 7:00. Ms. Bowman, Mr. Falgiatore, Mr. Fox, Mr. Ganow, Mr. Hurley, Mr. Koennecker, Mr. Norris, Ms. Yelovich and Mr. Zimmerman were present. Also present were Mrs. Hardy, secretary; Dr. Orner, Superintendent; Mr. Curtis, Business Manager, members of the administrative team, and no citizens.

Ms. Bowman was nominated as temporary president on motion of Mr. Koennecker, second by Mr. Ganow.

Nominations were closed on motion of Mr. Ganow, second by Mr. Fox

Ms. Bowman was elected temporary president without objection.

Ms. Bowman read the list of Board Members and Regions into the minutes as follows:

Hold-Over Board Members:

Director	Region	Term Exp.
Brian Norris	Region 1	2023
Lisa Yelovich	Region 1	2023
Anthony Falgiatore	Region 1	2023
Lisa Bowman	Region 2	2023
Samuel Ganow	Region 2	2025
Jere Zimmerman	Region 2	2025
Brian Fox	Region 3	2023
R. Matthew Hurley	Region 3	2025
Charles Koennecker, Jr	Region 3	2025

Region 1: Atglen Borough
 Borough of Christiana (Lancaster County)
 Parkesburg (North)
 West Sadsbury Township

Region 2: Sadsbury Township (Lancaster County)
 West Fallowfield Township

Region 3: Highland Township
 Londonderry Township
 Parkesburg (South)

Mr. Ganow was nominated as president of the Board of School Directors on motion of Mr. Fox, second by Mr. Norris.

Nominations were closed on motion of Mr. Fox, second by Mr. Koennecker.

Mr. Ganow was elected president by all members present except Mr. Falgiatore who abstained.

Mr. Fox was nominated as vice-president of the Board of School Directors on motion of Mr. Hurley, second by Mr. Zimmerman.

Nominations were closed on motion of Ms. Bowman, second by Mr. Hurley.
Mr. Fox was elected vice -president of the Octorara Board of School Directors without objection.

Mr. Ganow made the following committee appointments for the calendar year 2023:

Representative to the Lancaster County Tax Collection Bureau for the Calendar Year 2023
(Jeff Curtis)

Alternative Representative to the Lancaster County Tax Collection Bureau for the Calendar
Year 2023 (Matt Furlong)

Representative to the Chester County Tax Collection Bureau for the Calendar Year 2023
(Jeff Curtis)

Alternative Representative to the Chester County Tax Collection Bureau for the Calendar
Year 2023 (Matt Furlong)

Legislative Committee Representative for the Calendar Year 2023 (Brian Fox)

I.U./C.A.T. Board Representative (Brian Norris - Term Expires 2023)

Personnel Committee (Sam Ganow-chair, Brian Norris, Lisa Bowman, Lisa Yelovich)

Facilities Committee (Brian Norris-chair, Charlie Koennecker, Jere Zimmerman)

Policy Committee (Lisa Bowman-chair, Brian Fox, Matt Hurley, Lisa Yelovich)

Finance Committee (Matt Hurley-chair, Sam Ganow, Brian Norris)

Representative to the Chester County School Authority (Term Expires 2026 - Brian Norris)

Education Committee (Brian Fox-chair, Lisa Yelovich, Charlie Koennecker, Jere
Zimmerman)

Mr. Ganow read the following resolution regarding meeting times:

That in conformance with Act 175 (1974) PA Legislature, the Octorara Area Board of School Directors will meet in Regular Session in the Jr./Sr. High School on the third Monday of each month at 7:00 p.m. and that the Board Work Sessions, open to the public, will normally be held the second Monday of each month at 7:00 p.m. in the Jr./Sr. High School (there is no Work Session scheduled for July). Executive Sessions will be scheduled before and/or following each Regular and Work Session Meeting. The annual Reorganization Meeting will be held on December 4, 2023 at 7:00 p.m. followed by the December Work Session. The December 2023 Regular Monthly Public Board Meeting will be held on December 11, 2023 at 7:00 p.m.

There being no further items of business, the meeting adjourned at 7:08 p.m. on motion of Ms. Bowman, second by Mr. Hurley and approval of all members present.

Respectfully submitted,

Jill L. Hardy, Secretary Octorara Board of School Directors

OCTORARA AREA SCHOOL DISTRICT

Minutes of Board Meeting Held on December 5, 2022

The Work Session of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room on December 5, 2022 immediately following the Reorganization Meeting.

There were no presentations or visitor's comments for agenda items only.

Under information items, Dr. Tachau gave an NCEE (National Center on Education and the Economy) update.

Scott Conaghan will transfer from a social studies teacher in the Jr./Sr. High School to a long-term substitute guidance counselor at the Jr./Sr. High School from approximately December 5, 2022 through March 6, 2023. (Replacing Kate Dill who will be on child rearing leave.)

Mr. Ganow presented the following items for action at the December 12, 2022 Board meeting:

- A. That the Octorara Board of School Directors approve the following policy, first reading:
916 Volunteers
- B. That the Octorara Board of School Directors approve the following policies, second reading:
236.1 Threat Assessment
805 Emergency Preparedness and Response
805.2 School Security Personnel
808 Food Services
- C. That the Octorara Board of School Directors approve the request to hold a Youth Wrestling Meet beginning at 9:00 a.m. on Sunday, January 22, 2023 due to time constraints for the opposing teams.

Resignation Approvals:

- D. That the Octorara Board of School Directors accept the resignation of Ms. Andrea Green as an instructional assistant at the Octorara Elementary School effective November 13, 2022. (Approved at the November 21, 2022 Board Meeting. Miss Green was employed 11/7-11/11/2022.)

Hiring Approvals:

- E. That the Octorara Board of School Directors approve Ms. Meghan Thomas as a long-term substitute math teacher at the Octorara Jr./Sr. High School effective November 29, 2022 through the end of the 2022-2023 school year pending completion of employee related documents required by law and the District. Ms. Thomas' salary will be \$54,416, pro-rated which is Step 18 to MAX of the Bachelor's scale. (Replacing a medical leave.)
- F. That the Octorara Board of School Directors approve Mr. Robert Smith as a long-term substitute social studies teacher at the Octorara Jr./Sr. High School effective approximately December 5, 2022 through March 6, 2023. Mr. Smith's rate will be \$150 per day. (Mr. Smith is an approved substitute and is replacing Scott Conaghan who transferred.)
- G. That the Octorara Board of School Directors approve the transfer of Ms. Margaret Lee from cafeteria employee to cafeteria site leader at the Octorara Elementary School effective November 21, 2022. Ms. Lee's rate will be \$16.35 per hour for five hours per day.
- H. That the Octorara Board of School Directors approve Ms. Kelly Burk as a volunteer swim coach for Monica McGinley who is an independent swimmer at PIAA events in the Lancaster Lebanon League.

- I. That the Octorara Board of School Directors approve the following supplemental contracts for the 2022-2023 school year:

Jennifer Hoskins	Mentor for Meghan Thomas	1.3 pts @ \$620	\$811.27
Elijah Robinson	Jr High Girls' Basketball Coach	4 pts @ \$620	\$2,480

- J. That the Octorara Board of School Directors approve the following change in salary due to graduate credits earned:

Ryan Novak	From M (\$59,926) to M+15 (\$65,049)	Step 16 to MAX
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- K. That the Octorara Board of School Directors approve a sabbatical leave for Ms. Kelly Holub for the second semester of the 2022-2023 school year. (Ms. Holub is a reading specialist at the Octorara Jr./Sr. High School.)

Under the Policy Committee Report, Ms. Bowman reported the committee discussed the first and second reading policies on tonight's agenda.

Under the Facility Committee Report, Mr. Norris acknowledged Joe Passante who is retiring as the facility director through the Chester County Intermediate Unit. The committee discussed the phone system update, the facility director vacancy, wrestling room renovation, projected summer roofing projects, ten year plan update, CTE playground work, Sr. High courtyard, fiber system, field assessment update, and hotspots that were distributed to students with no or poor internet service.

There were no other items/concerns or visitors' comments for items in general.

Under administrator comments, Mr. Dikun announced the Elementary School chorus concert will be held on December 15.

Dr. Haller announced the Intermediate School chorus concert will be held on December 13 with an assembly performance for students.

Dr. Propper announced the Sr. High band/chorus concert will be held on December 7, parent advisory meeting on December 13, and the semiformal dance on December 16. He will be sending a newsletter to parents this week. He thanked Mr. McCarthy for a great induction ceremony of 48 students to the National Honor Society and Mr. Cullen and Ms. Glidewell for a great Jr. High band/chorus concert last week. He thanked Jed King for all he has done for the Octorara football program since 2009.

Dr. Orner announced the next Superintendent Meet and Greet will be held on December 15 at 7:00. There is no agenda for the meeting but will address whatever concerns parents attending have. She shared the 2021-2022 Annual Report and thanked the CCIU for their collaboration with the report.

Under Board comments, Mr. Hurley thanked Mr. Fox for his service as Board president through challenging times the last three years.

Mr. Ganow confirmed that Mr. Fox was not forced out of the role of president.

Ms. Bowman also thanked Mr. Fox for what he did the last three years by handling issues and a hostile environment with calmness and levelheadedness.

Mr. Fox thanked everyone for their support over the last three years.

Mr. Ganow announced the following meetings to be held:

Executive Session for Personnel – Monday, December 5, 2022 – following the Work Session in the Jr. High School Multi-Purpose Room

Finance Committee Meeting – Monday, December 12, 2022 – 6:00 p.m. in the Jr. High School Multi-Purpose Room

Next regularly scheduled Board Meeting – Monday, December 12, 2022 – 7:00 p.m. in the Jr. High School Multi-Purpose Room/Zoom

There being no further items of business the meeting adjourned at 7:36 p.m. on motion of Ms. Bowman, second by Mr. Norris and approval of all members present.

This Board meeting can be viewed in its entirety on www.youtube.com/user/OctoraraAreaSD.

Respectfully submitted,

Jill L. Hardy, Secretary
Octorara Board of School Directors

OCTORARA AREA SCHOOL DISTRICT

Minutes of Board Meeting Held on December 12, 2022

The regular meeting of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room on December 12, 2022.

A moment of silence and the Pledge of Allegiance preceded the meeting.

The President, Mr. Ganow, called the meeting to order at 7:00 p.m. Other members present were Ms. Bowman, Mr. Fox, Mr. Hurley, Mr. Koennecker, Mr. Norris, and Mr. Zimmerman. Mr. Fox arrived at 7:38 p.m. Ms. Yelovich was absent. Also present were Mrs. Hardy, Secretary; Dr. Orner, Superintendent; Mr. Curtis, Business Manager; members of the administrative team; seven students, teachers, and parents from Avedium who left after the presentation, and three citizens.

The minutes of the Work Session of November 14, 2022 and the Regular Meeting of November 21, 2022 were approved on motion of Mr. Norris, second by Mr. Hurley and approval of all members present.

Under presentations, Dr. Orner presented a check to representatives of Avedium from Pennsylvania Rural and Small Schools (PARSS) in the amount of \$500. The check is one of 13 grants given by PARSS out of 48 requests. Dr. Orner is matching the grant for a total of \$1,000 to be used for social and emotional supports for students.

Representatives from Signal 88 gave a safety and security update.

Under information items, Dr. Orner has informed the Board of School Directors that she will not be seeking a renewal of her current contract which expires on June 30, 2023.

The Treasurer's Report, which can be found at the end of these minutes, was approved on motion of Ms. Bowman, second by Mr. Norris and approval of all members present. (Appendix A-12/12/22)

A list of bills for the General Fund totaling \$1,491,978.67; Cafeteria Fund totaling \$22,350.29, Capital Projects totaling \$221,822.50, and Capital Reserve totaling \$0.00 of which are attached to these minutes as Appendix B-12/12/22, were approved and ordered paid on motion of Ms. Bowman, second by Mr. Koennecker and approval of all members present.

Under visitors' comments for agenda items only, Mr. John Nowicki, West Fallowfield, asked if the Superintendent Meet and Greets will continue. He attended both and thought they were very beneficial.

Dr. Orner said they will continue with the next one being held on December 15.

The following items were approved on motion of Mr. Hurley, second by Ms. Bowman and approval of all members present:

The Octorara Board of School Directors approved the following policy, first reading:

916 Volunteers

(Appendix C-12/12/22)

The Octorara Board of School Directors approved the following policies, second reading:

236.1 Threat Assessment

805 Emergency Preparedness and Response

805.2 School Security Personnel

808 Food Services

(Appendix D-12/12/22)

The Octorara Board of School Directors approved the request to hold a Youth Wrestling Meet beginning at 9:00 a.m. on Sunday, January 22, 2023 due to time constraints for the opposing teams.

The Octorara Board of School Directors accepted the resignation of Ms. Andrea Green as an instructional assistant at the Octorara Elementary School effective November 13, 2022. (Approved at the November 21, 2022 Board Meeting. Miss Green was employed 11/7-11/11/2022.)

The Octorara Board of School Directors approved Ms. Meghan Thomas as a long-term substitute math teacher at the Octorara Jr./Sr. High School effective November 29, 2022 through the end of the 2022-2023 school year pending completion of employee related documents required by law and the District. Ms. Thomas' salary will be \$54,416, pro-rated which is Step 18 to MAX of the Bachelor's scale. (Replacing a medical leave.)

The Octorara Board of School Directors approved Mr. Robert Smith as a long-term substitute social studies teacher at the Octorara Jr./Sr. High School effective approximately December 5, 2022 through March 6, 2023. Mr. Smith's rate will be \$150 per day. (Mr. Smith is an approved substitute and is replacing Scott Conaghan who transferred.)

The Octorara Board of School Directors approved the transfer of Ms. Margaret Lee from cafeteria employee to cafeteria site leader at the Octorara Elementary School effective November 21, 2022. Ms. Lee's rate will be \$16.35 per hour for five hours per day.

The Octorara Board of School Directors approved Ms. Kelly Burk as a volunteer swim coach for Monica McGinley who is an independent swimmer at PIAA events in the Lancaster Lebanon League.

The Octorara Board of School Directors approved the following supplemental contracts for the 2022-2023 school year:

Jennifer Hoskins	Mentor for Meghan Thomas	1.3 pts @ \$620	\$811.27
Elijah Robinson	Jr High Girls' Basketball Coach	4 pts @ \$620	\$2,480
Josh Irons	Mentor for Holly King	1.24 pts @ \$620	\$771.70
Kate Glidewell	Music Director OJSH	1 pt @ \$620	\$620
Kate Glidewell	Music Director OSHS	1 pt @ \$620	\$620
Kate Glidewell	Music Accompaniment	1.5 pts @ \$620	\$930

The Octorara Board of School Directors approved the following change in salary due to graduate credits earned:

Ryan Novak	From M (\$59,926) to M+15 (\$65,049)	Step 16 to MAX
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The Octorara Board of School Directors approved a sabbatical leave for Ms. Kelly Holub for the second semester of the 2022-2023 school year. (Ms. Holub is a reading specialist at the Octorara Jr./Sr. High School.)

On motion of Ms. Bowman, second by Mr. Koennecker and approval of all members present the Octorara Board of School Directors accepted, with regret, the resignation of Mr. Jed King as head football coach at the Octorara Jr./Sr. High School effective December 1, 2022. (Hired for the 2006-2007 school year.)

On motion of Mr. Norris, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors accepted, with regret, the resignation of Mr. Kaj Miller for purpose of retirement as a seventh grade ELA teacher at the Octorara Jr./Sr. High School effective January 31, 2023. (Hired September 1, 1988.)

On motion of Mr. Hurley, second by Ms. Bowman and approval of all members present the Octorara Board of School Directors accepted the resignation of Ms. Kate Glidewell as music teacher and music supplementals at the Octorara Jr./Sr. High School effective January 18, 2023. (Hired September 12, 2022.)

On motion of Mr. Zimmerman, second by Mr. Fox and approval of all members present the Octorara Board of School Directors accepted the resignation of Ms. Heather Jackson as an instructional assistant at the Octorara Jr./Sr. High School effective December 13, 2022. (Hired October 17, 2022.)

On motion of Mr. Hurley, second by Mr. Koennecker and approval of all members present the Octorara Board of School Directors approved Ms. Kimberly Turner as a cafeteria employee effective December 12, 2022 pending completion of employee related documents required by law and the District. Ms. Turner's rate will be \$15.00 per hour for five hours per day. (Replacing Jen Zimath who transferred.)

On motion of Ms. Bowman, second by Mr. Norris and approval of all members present the Octorara Board of School Directors approved the following substitute support staff for the 2022-2023 school year:

Kieran Lomboy
Lauren Phillips
Lily Gray

On motion of Ms. Bowman, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors approved the following overnight chaperones for a band trip to Disney World from December 13, 2022 through December 17, 2022:

Candace Decker
Christine Bleiler
Heather Bishop
Rachel Schrieber
Maureen Fox
Maryanne Page
Bea Zimna
Jennifer Timm

On motion of Mr. Koennecker, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors approved Mr. Kaden Salada as an athletic director intern from December 15, 2022 through January 23, 2023.

Under the Finance/Facility Committee meeting, Mr. Hurley reported the committee was given an audit review. The audit was a clean audit with high marks. The committee also discussed the renewal of the Act 93 agreement, multi-county rebalancing, right-to-know requests update, and the merger of KKAL which will be on the agenda for approval in January.

Under the CCIU Board Representative Report, Mr. Norris reported there is no meeting in December.

There were no items of old business, new business, other items or announcements, or visitors' comments for items in general.

Under administrator comments and announcements, Ms. McNamara reported 168 toys were donated to the Chester County Toys for Tots. She recognized Octorara alumni, Scott Davis, who was awarded the American FFA Degree at the 95th National FFA Convention in October. She reported on new Articulation Agreements with Penn College of Technology, Thaddeus Stevens, Bucks County

Community College, and Full Sail University. She announced grants were awarded to the OACTEP programs from International Paper Foundation, Ag Youth Grant, Pro-Start, and Land-O-Lakes.

Ms. Lease announced the 2nd grade music program on December 21 in the OPLC gym at 6:30 p.m. She reported the cafeteria tables from the Chester County Health Department grant arrived this week. The K-6 first trimester is completed and report cards will go home on Wednesday. She thanked PTO for their fall and holiday activities. She announced Early Learning activities including story hour and open gym are available to children ages 3-5.

Dr. Orner recognized student, Liz Bicking, for creating the District Christmas card this year. She announced the next Superintendent Meet and Greet will be held on Thursday, December 15 in the Jr. High MPR. She thanked the community for the kind words and support in her recent announcement of not renewing her contract in June. Dr. Orner said there will be no pause in the work the District is doing and has pledged full support during the transition.

Under Board comments, Mr. Falgiatore asked about the event Dr. Propper is having. Dr. Propper responded that the Parent Advisory meeting will be held on December 13 at 6:00 p.m. A newsletter was sent to parents this week.

Ms. Bowman thanked Jed King for his years as an exemplary coach and what he did for the students in the football program. She respects and applauds his decision to put his family first. Ms. Bowman thanked Dr. Orner for the way she faced the challenges during Covid and school improvement, her work ethic, and always putting students first. She respects her decision to do what is best for her family.

Mr. Hurley thanked Kaj Miller for his years of service at Octorara.

Mr. Fox said he appreciates Mr. Nowicki volunteering his time with karate. He also thanked Jed King, Kaj Miller, and Dr. Orner.

Mr. Koennecker thanked Jed King and Kaj Miller for their leading by example and providing students with a great role model.

Mr. Ganow announced the following upcoming meetings:

Executive Session for Personnel - Monday, December 12, 2022 - Following the Regular Meeting in the Jr. High School Multi-Purpose Room

Policy Committee Meeting – Monday, January 9, 2023 – 6:00 p.m. in the Jr. High School Multi-Purpose Room

Facility Committee Meeting – Monday, January 9, 2023 – 6:30 p.m. in the Jr. High School Multi-Purpose Room

Next Regularly Scheduled Work Session – Monday, January 9, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Finance Committee Meeting – Monday, January 16, 2023 – 6:00 p.m. in the Jr. High School Multi-Purpose Room

Next regularly scheduled Board Meeting – Monday, January 16, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Education Committee Meeting – Monday, January 23, 2023 – 6:00 p.m. in the Jr. High School Multi-Purpose Room

There being no further items of business the meeting adjourned at 7:47 p.m. on motion of Mr. Fox, second by Mr. Zimmerman and approval of all members present.

This Board meeting can be viewed in its entirety at www.youtube.com/user/OctoraraAreaSD.

**TREASURER'S REPORT
OCTORARA AREA SCHOOL DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
GENERAL FUND
2022-2023**

<u>Cash Balance as of October 31, 2022</u>	\$ 4,605,279.62
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Receipts Deposited:

Revenue - (Tax Receipts, State Transfers)	\$ 2,151,381.43	
Other Receipts - (Retiree Medical Payments, Misc.)	1,000.00	
Checking Account Interest	1,171.95	
Accounts Receivable	19,187.23	
Transfer in from Investments	0.00	<u>2,172,740.61</u>
Total Available		\$ 6,778,020.23

Disbursements:

Net Payroll	\$ 1,145,226.00	
Accounts Payable	2,892,969.60	
Transfer to Investments	1,000,000.00	<u>5,038,195.60</u>

General Fund Cash as of November 30, 2022	\$ 1,739,824.63
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Investments Outstanding

Beginning Balance PSDLAF Investment Account	\$ 8,246,671.52
Beginning Balance Fulton Money Market	29,416,962.23
Earnings on PSDLAF Investment Account	22,737.31
Earnings on Fulton Money Market	20,666.81
Net Transfers	1,000,000.00

Total General Fund Cash and Investments as of November 30, 2022	\$ <u>40,446,862.50</u>
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For the December 12, 2022 Regular Board Meeting

Respectfully submitted,

Jill L. Hardy, Secretary
Octorara Board of School Directors

Octorara Administration Office

228 HIGHLAND ROAD, SUITE 1, ATGLEN, PA 19310-1603

Fax: (610) 593-6425



Michele M. Orner, Ed. D.
Superintendent
(610) 593-8238

Jeff Curtis
Business Manager
(610) 593-8214

To: Octorara Area Board of School Directors
Michele M. Orner, Ed. D.

January 11, 2023

From: Jeff Curtis

Subject: 2023-2024 Draft Budget

Presented herein is the first draft of the General Fund Budget for 2023-2024. The District Superintendent and Business Manager assume responsibility for the accuracy and completeness of the budget. Budget binders, with copies of this letter and the accompanying budget pages, will be handed out at the Finance Committee meeting on Monday January 16, 2023.

Act 1 of 2006 requires three budgets to be prepared unless the district decides to pass the "Opt-Out Resolution" indicating it will not raise taxes in excess of the index. If the Board of School Directors chooses to opt out then a resolution will need to be passed at the January School Board meeting indicating this decision. If the Board of School Directors does not opt out, then a resolution allowing the Administration to display a proposed preliminary budget must be passed at the January Board Meeting.

At this stage of the process, there is still plenty of information that has yet to be received. Some of those items are listed below and estimates are being used at this time. Also listed below are assumptions that have been incorporated into the budget.

Information yet to be received:

1. Final Rates from Healthcare, Prescription, Dental, Vision and Workers Comp providers will be available in early spring.
2. State Revenues including
 - a. Basic Education
 - b. Special Education
 - c. Vocational Education
 - d. Transportation Subsidy
 - e. State Grants
3. Federal Revenues
 - a. Title I
 - b. Title II
 - c. Title III
 - d. Title IV
 - e. PERKINS Grant

4. Bids for maintenance and custodial supplies, office supplies as well as classroom supplies
5. Final assessment information from Chester and Lancaster Counties
6. Staff retirements and other leaves
7. Programmatic changes
8. Use of ARP ESSER funds
9. New Act 93 agreement

Below are assumptions used in the Preliminary Budget:

- a) Salaries – Based on 2022-2023 staffing levels
 - Professional @ 3.2%
 - Act 93, Administrative @ 2.7% (based on current agreement)
 - All other salary and support staff increases @ 2.7%.
- b) Public Schools Employee Retirement Systems (PSERS) rate for 2023-24 is 34.00%.
- c) Budgetary Reserve - \$900K. It is un-lawful for a School District to overspend their budget except for federal expenditures. Budgetary Reserve is used to cover any unforeseen expenditures. \$900,000 to account for additional federal grant revenue and expenditures not included in the budget but may be available for use.
- d) Fund Balance – The 2021-2022 fiscal year ended with no change in the General Fund balance of \$10.5 million.
- e) Fund Balance Appropriation – There are two versions of the first page of the budget.
 - **Version 1** – (complete version) reflects the fund balance appropriation required to keep millage within the index.
 - **Version 2** - reflects rebalancing only.

• Fund Balance @ 6/30/22 -	\$10.5M
• 2022-23 Appropriations -	(\$1.1M)
• 2023-24 Prelim Appropriation -	(\$1.1 M)
• Estimated Fund Balance @ 6/30/23	\$ 8.4M

Note: There are a few line items in both the 2022-23 and 2023-24 budgets with variances that will affect the amount of fund balance originally budgeted for use. They include:

- Contingency in Expenditure Budget 22-23 = \$900K
- Contingency in Expenditure Budget 23-24 = \$900K

Given these factors it is reasonable to believe that the estimated Fund Balance will be closer to **\$10.2M**

The Preliminary Budget reflects a total budgetary increase of \$1.8M or 2.94%. Although there are many increases/decreases throughout the budget, much of the variance is summarized below.

1. Net Salaries - \$873K
 - a. Professional salaries 3.2%
 - b. Administrative 2.7%
 - c. All other salaries as per labor agreements or 2.7%
 - d. Addition of Facilities Director salary

2. Benefits -	\$146K
3. ARP ESSER funded mental health agreement	\$348K
4. Transportation	\$ 67K
5. Tuition to Other Education Agencies	\$ 34K
6. Supplies	\$225K

For now, State subsidies (except those tied to salaries) are budgeted without any change from the current year. Any increases or decreases in these subsidies will change the amount of fund balance needed for appropriations in 2023-2024. Federal grants are budgeted at 2022-2023 budget levels with the exception of ARP ESSER which is matched to temporary mental health and intervention positions.

The District's Act 1 index for 2023-24 is 5%. The index is the allowable limit in which school districts can raise millage after re-balancing. If the required millage exceeds the index, the district must (i) seek allowable exceptions (ii) go to referendum (iii) reduce millage to meet the index.

The current Chester County millage is 41.99. Applying the index, the allowable Chester County millage is 43.72. The current Lancaster County millage is 26.06. Applying the index, the allowable Lancaster County millage is 27.37.

Again, this is the first draft of the budget and there is a great deal of information needed and work to be done over the coming months.

During the Board meeting I will provide a brief summary of the budget.

If you have any questions please feel free to contact me any time, email jcurtis@octorara.org at the office, (610) 593-8238 x 30515.

**OCTORARA AREA SCHOOL DISTRICT
INVESTMENT ANALYSIS**

Listed below is a summary of our investment activity for the period ending December 31, 2022

GENERAL FUND

Checking	\$	2,360,443.13	0.50%	Fulton
Investment		8,296,039.07	3.73%	PSDLAF (MAX)
Investment		28,459,066.82	0.85%	Fulton Money Market
	\$	39,115,549.02		

OTHER CASH & INVESTMENTS

Activity	\$	126,469.72	0.50%	Checking
Cafeteria		149,701.68	0.50%	Checking
Capital Projects		4,765,917.69	4.23%	PSDMAX
Capital Reserve		255,658.82	4.23%	PSDLAF
Payroll		2,051.55	0.50%	Checking
	\$	5,299,799.46		

Total General Fund Cash and Investments as of December 31, 2022

**TREASURER'S REPORT
OCTORARA AREA SCHOOL DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
GENERAL FUND
2022-2023**

<u>Cash Balance as of November 30, 2022</u>	\$	1,739,824.63
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Receipts Deposited:

Revenue - (Tax Receipts, State Transfers)	\$	3,708,036.44		
Other Receipts - (Retiree Medical Payments, Misc.)		6,040.03		
Checking Account Interest		563.17		
Accounts Receivable		5,549.10		
Transfer in from Investments		2,000,000.00		5,720,188.74
 Total Available	\$			7,460,013.37

Disbursements:

Net Payroll	\$	1,124,581.95		
Accounts Payable		3,974,988.29		
Transfer to Investments		-		5,099,570.24

General Fund Cash as of December 31, 2022	\$	2,360,443.13
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Investments Outstanding

Beginning Balance PSDLAF Investment Account	\$	8,269,408.83		
Beginning Balance Fulton Money Market		30,437,629.04		
Earnings on PSDLAF Investment Account		26,630.24		
Earnings on Fulton Money Market		21,437.78		
Net Transfers		(2,000,000.00)		

Total General Fund Cash and Investments as of December 31, 2022	\$	<u>39,115,549.02</u>
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For the January 16, 2023 Regular Board Meeting

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 12/31/2022

Funding Source:

Account Description	Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEM/SECONDARY					
100 PERSONNEL SERV-SALARIES	12,349,443.00	0.00	4,566,411.82	7,783,031.18	36.98
200 PERSONNEL EMPL BENEFITS	7,624,289.50	0.00	3,123,420.88	4,500,868.62	40.97
300 PURCHASED PROF & TECH	171,000.00	98,787.60	71,817.21	395.19	99.77
400 PURCHASED PROPERTY SVC	77,400.00	19,714.70	18,227.05	39,458.25	49.02
500 OTHER PURCHASED SERVICE	2,536,164.00	1,233,891.93	993,172.19	309,099.88	87.81
600 SUPPLIES	278,004.00	36,492.13	107,542.66	133,969.21	51.81
700 PROPERTY	37,765.00	0.00	31,564.80	6,200.20	83.58
800 OTHER OBJECTS	411.00	0.00	682.40	(271.40)	166.03
Totals for 1100s	23,074,476.50	1,388,886.36	8,912,839.01	12,772,751.13	44.65
1200 SPEC PROG ELEMEN/SECOND					
100 PERSONNEL SERV-SALARIES	2,355,850.00	0.00	784,991.72	1,570,858.28	33.32
200 PERSONNEL EMPL BENEFITS	1,525,434.00	0.00	603,545.81	921,888.19	39.57
300 PURCHASED PROF & TECH	4,394,634.00	64,587.66	777,231.94	3,552,814.40	19.16
400 PURCHASED PROPERTY SVC	14,805.00	5,005.00	9,799.76	0.24	100.00
500 OTHER PURCHASED SERVICE	1,625,690.00	717,954.64	817,523.36	90,212.00	94.45
600 SUPPLIES	89,692.00	2,049.69	34,658.51	52,983.80	40.93
700 PROPERTY	21,424.00	0.00	0.00	21,424.00	0.00
800 OTHER OBJECTS	25,427.00	470.00	24,123.00	834.00	96.72
Totals for 1200s	10,052,956.00	790,066.99	3,051,874.10	6,211,014.91	38.22
1300 VOCATIONAL EDUCATION					
100 PERSONNEL SERV-SALARIES	733,772.00	0.00	294,144.83	439,627.17	40.09
200 PERSONNEL EMPL BENEFITS	521,993.50	0.00	228,711.72	293,281.78	43.82
300 PURCHASED PROF & TECH	210,250.00	0.00	104.14	210,145.86	0.05
400 PURCHASED PROPERTY SVC	38,000.00	2,353.00	0.00	35,647.00	6.19
500 OTHER PURCHASED SERVICE	884,408.00	1,325.00	672,808.52	210,274.48	76.22
600 SUPPLIES	109,912.00	15,795.16	21,735.33	72,381.51	34.15
700 PROPERTY	106,990.00	0.00	65,490.00	41,500.00	61.21
800 OTHER OBJECTS	8,650.00	0.00	3,396.75	5,253.25	39.27

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 12/31/2022

Funding Source:

Totals for 1300s	2,613,975.50	19,473.16	1,286,391.29	1,308,111.05	49.96
1400 OTHER INSTRUCTION PROG					
100 PERSONNEL SERV-SALARIES	332,505.00	0.00	224,986.57	107,518.43	67.66
200 PERSONNEL EMPL BENEFITS	217,571.00	0.00	98,953.51	118,617.49	45.48
300 PURCHASED PROF & TECH	10,712.00	253.74	0.00	10,458.26	2.37
500 OTHER PURCHASED SERVICE	281,428.00	37,289.42	116,797.80	127,340.78	54.75
600 SUPPLIES	5,300.00	0.00	5,287.16	12.84	99.76
Totals for 1400s	847,516.00	37,543.16	446,025.04	363,947.80	57.06
2100 SUPPORT SERV-PUPIL PERS					
100 PERSONNEL SERV-SALARIES	906,340.00	0.00	295,503.71	610,836.29	32.60
200 PERSONNEL EMPL BENEFITS	517,706.00	0.00	189,837.49	327,868.51	36.67
300 PURCHASED PROF & TECH	44,452.00	0.00	0.00	44,452.00	0.00
400 PURCHASED PROPERTY SVC	89,400.00	1,320.00	87,689.35	390.65	99.56
500 OTHER PURCHASED SERVICE	2,925.00	0.00	279.63	2,645.37	9.56
600 SUPPLIES	19,011.00	273.10	2,232.79	16,505.11	13.18
800 OTHER OBJECTS	1,093.00	0.00	0.00	1,093.00	0.00
Totals for 2100s	1,580,927.00	1,593.10	575,542.97	1,003,790.93	36.51
2200 SUPPORT SERVICES-INSTRU					
100 PERSONNEL SERV-SALARIES	665,062.00	0.00	311,962.60	353,099.40	46.91
200 PERSONNEL EMPL BENEFITS	561,961.00	0.00	188,366.47	373,594.53	33.52
300 PURCHASED PROF & TECH	19,500.00	9,550.00	7,025.00	2,925.00	85.00
500 OTHER PURCHASED SERVICE	2,100.00	1,850.00	297.78	(47.78)	102.28
600 SUPPLIES	286,120.00	31,022.89	253,258.57	1,838.54	99.36
700 PROPERTY	300.00	0.00	250.00	50.00	83.33
800 OTHER OBJECTS	4,500.00	0.00	4,853.73	(353.73)	107.86
Totals for 2200s	1,539,543.00	42,422.89	766,014.15	731,105.96	52.51
2300 SUPPORT SERVICES-ADMIN					
100 PERSONNEL SERV-SALARIES	1,569,726.00	0.00	787,955.12	781,770.88	50.20
200 PERSONNEL EMPL BENEFITS	1,066,431.00	0.00	489,648.79	576,782.21	45.91
300 PURCHASED PROF & TECH	187,775.00	0.00	73,215.18	114,559.82	38.99

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 12/31/2022

Funding Source:									
400 PURCHASED PROPERTY SVC	7,800.00	2,184.56	1,365.35					4,250.09	45.51
500 OTHER PURCHASED SERVICE	106,841.00	3,751.16	7,814.64					95,275.20	10.83
600 SUPPLIES	55,900.00	439.21	13,670.02					41,790.77	25.24
700 PROPERTY	2,000.00	0.00	1,000.00					1,000.00	50.00
800 OTHER OBJECTS	119,970.00	3,451.25	116,430.01					88.74	99.93
Totals for 2300s	3,116,443.00	9,826.18	1,491,099.11					1,615,517.71	48.16
2400 SUPP SVC-PUBLIC HEALTH									
100 PERSONNEL SERV-SALARIES	315,328.00	5,260.00	124,380.72					185,687.28	41.11
200 PERSONNEL EMPL BENEFITS	253,539.00	0.00	97,227.23					156,311.77	38.35
300 PURCHASED PROF & TECH	13,000.00	3,000.00	8,918.00					1,082.00	91.68
400 PURCHASED PROPERTY SVC	635.00	0.00	0.00					635.00	0.00
500 OTHER PURCHASED SERVICE	200.00	0.00	0.00					200.00	0.00
600 SUPPLIES	17,977.00	737.50	14,162.83					3,076.67	82.89
800 OTHER OBJECTS	435.00	60.00	229.00					146.00	66.44
Totals for 2400s	601,114.00	9,057.50	244,917.78					347,138.72	42.25
2500 SUPP SERVICES-BUSINESS									
100 PERSONNEL SERV-SALARIES	464,101.00	0.00	199,128.53					264,972.47	42.91
200 PERSONNEL EMPL BENEFITS	205,529.00	0.00	113,696.59					91,832.41	55.32
300 PURCHASED PROF & TECH	33,000.00	0.00	24,225.00					8,775.00	73.41
400 PURCHASED PROPERTY SVC	6,000.00	0.00	0.00					6,000.00	0.00
500 OTHER PURCHASED SERVICE	14,600.00	7,500.00	484.19					6,615.81	54.69
600 SUPPLIES	15,900.00	9,385.26	4,491.93					2,022.81	87.28
700 PROPERTY	2,000.00	0.00	0.00					2,000.00	0.00
800 OTHER OBJECTS	3,000.00	0.00	1,946.25					1,053.75	64.88
Totals for 2500s	744,130.00	16,885.26	343,972.49					383,272.25	48.49
2600 OP/MAINT PLANT SVCS									
100 PERSONNEL SERV-SALARIES	516,901.00	0.00	254,615.67					262,285.33	49.26
200 PERSONNEL EMPL BENEFITS	317,809.00	0.00	197,246.32					120,562.68	62.06
300 PURCHASED PROF & TECH	1,058,091.00	521,607.78	462,848.03					73,635.19	93.04
400 PURCHASED PROPERTY SVC	471,768.00	159,868.42	317,956.57					(6,056.99)	101.28

BOARD SUMMARY
Fund: 10 - 10 GENERAL FUND Encumbrances Included
As of: 12/31/2022

Funding Source:					
500 OTHER PURCHASED SERVICE	264,356.00	0.00	263,184.58	1,171.42	99.56
600 SUPPLIES	737,290.00	110,885.70	311,592.94	314,811.36	57.30
700 PROPERTY	44,790.00	7,857.56	13,399.22	23,533.22	47.46
800 OTHER OBJECTS	2,313.00	0.00	2,312.06	0.94	99.96
Totals for 2600s	3,413,318.00	800,219.46	1,823,155.39	789,943.15	76.86
2700 STUDENT TRANSP SERVICES					
300 PURCHASED PROF & TECH	59,440.00	39,626.64	33,571.65	(13,758.29)	123.15
400 PURCHASED PROPERTY SVC	2,000.00	0.00	0.00	2,000.00	0.00
500 OTHER PURCHASED SERVICE	3,202,416.00	1,569,165.00	1,297,669.41	335,581.59	89.52
600 SUPPLIES	144,000.00	81,820.43	48,539.57	13,640.00	90.53
Totals for 2700s	3,407,856.00	1,690,612.07	1,379,780.63	337,463.30	90.10
2800 SUPPORT SVCS-CENTRAL					
100 PERSONNEL SERV-SALARIES	303,668.00	0.00	206,669.19	96,998.81	68.06
200 PERSONNEL EMPL BENEFITS	249,172.00	0.00	143,070.46	106,101.54	57.42
300 PURCHASED PROF & TECH	5,000.00	0.00	0.00	5,000.00	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	1,459.45	(1,459.45)	0.00
500 OTHER PURCHASED SERVICE	44,000.00	0.00	2,285.25	41,714.75	5.19
600 SUPPLIES	291,000.00	3,549.75	246,061.33	41,388.92	85.78
700 PROPERTY	392,500.00	35,447.24	356,496.39	556.37	99.86
800 OTHER OBJECTS	2,050.00	0.00	2,046.66	3.34	99.84
Totals for 2800s	1,287,390.00	38,996.99	958,088.73	290,304.28	77.45
2900 OTHER SUPPORT SERVICES					
500 OTHER PURCHASED SERVICE	17,000.00	0.00	14,281.79	2,718.21	84.01
Totals for 2900s	17,000.00	0.00	14,281.79	2,718.21	84.01
3200 STUDENT ACTIVITIES					
100 PERSONNEL SERV-SALARIES	562,636.00	0.00	246,435.72	316,200.28	43.80
200 PERSONNEL EMPL BENEFITS	293,961.00	0.00	111,805.34	182,155.66	38.03
300 PURCHASED PROF & TECH	115,961.00	35,064.00	36,022.28	44,874.72	61.30
400 PURCHASED PROPERTY SVC	6,000.00	0.00	850.00	5,150.00	14.17
500 OTHER PURCHASED SERVICE	56,955.00	0.00	35,127.01	21,827.99	61.68

BOARD SUMMARY
Fund: 10 - 10 GENERAL FUND Encumbrances Included
As of: 12/31/2022

Funding Source:					
600 SUPPLIES	97,502.00	17,131.53	32,754.26	47,616.21	51.16
700 PROPERTY	14,300.00	0.00	0.00	14,300.00	0.00
800 OTHER OBJECTS	18,750.00	0.00	9,501.89	9,248.11	50.68
Totals for 3200s	1,166,065.00	52,195.53	472,496.50	641,372.97	45.00
3300 COMMUNITY SERVICES					
500 OTHER PURCHASED SERVICE	80,000.00	0.00	0.00	80,000.00	0.00
600 SUPPLIES	0.00	0.00	319.06	(319.06)	0.00
Totals for 3300s	80,000.00	0.00	319.06	79,680.94	0.40
5100 OTHER EXPEND & FINANCE					
800 OTHER OBJECTS	1,654,400.00	0.00	824,835.14	829,564.86	49.86
900 OTHER USES OF FUNDS	4,115,000.00	0.00	0.00	4,115,000.00	0.00
Totals for 5100s	5,769,400.00	0.00	824,835.14	4,944,564.86	14.30
5200 FUND TRANSFERS					
900 OTHER USES OF FUNDS	10,000.00	0.00	0.00	10,000.00	0.00
Totals for 5200s	10,000.00	0.00	0.00	10,000.00	0.00
5800 SUSPENSE ACCOUNT					
200 PERSONNEL EMPL BENEFITS	0.00	6,077.25	(385,002.82)	378,925.57	0.00
300 PURCHASED PROF & TECH	0.00	4,160.70	4,816.20	(8,976.90)	0.00
Totals for 5800s	0.00	10,237.95	(380,186.62)	369,948.67	0.00
5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	305,682.00	0.00	0.00	305,682.00	0.00
Totals for 5900s	305,682.00	0.00	0.00	305,682.00	0.00
Expenditure Totals	59,627,792.00	4,908,016.60	22,211,446.56	32,508,328.84	45.48
6100 TAXES LEVIED BY THE LEA					
000 NON-CATEGORICAL	(38,158,328.00)	0.00	(36,562,767.93)	(1,595,560.07)	95.82
Totals for 6100s	(38,158,328.00)	0.00	(36,562,767.93)	(1,595,560.07)	95.82
6200 DISC TAKEN ON TAXES					
000 NON-CATEGORICAL	0.00	0.00	586,895.15	(586,895.15)	0.00
Totals for 6200s	0.00	0.00	586,895.15	(586,895.15)	0.00
6300 PENALTIES & INTEREST					

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 12/31/2022

Funding Source:					
000 NON-CATEGORICAL	0.00	0.00	(70,254.98)	70,254.98	0.00
Totals for 6300s	0.00	0.00	(70,254.98)	70,254.98	0.00
6400 DELINQUENCIES TAXES LEV					
000 NON-CATEGORICAL	(554,352.00)	0.00	(202,401.30)	(351,950.70)	36.51
Totals for 6400s	(554,352.00)	0.00	(202,401.30)	(351,950.70)	36.51
6500 EARNINGS ON INVESTMENTS					
000 NON-CATEGORICAL	(50,000.00)	0.00	(172,032.23)	122,032.23	344.06
Totals for 6500s	(50,000.00)	0.00	(172,032.23)	122,032.23	344.06
6700 REV FROM STUDENT ACT					
000 NON-CATEGORICAL	(25,000.00)	0.00	(29,893.50)	4,893.50	119.57
Totals for 6700s	(25,000.00)	0.00	(29,893.50)	4,893.50	119.57
6800 REV FROM INTERMEDIATE					
000 NON-CATEGORICAL	(363,600.00)	0.00	(151,348.60)	(212,251.40)	41.63
Totals for 6800s	(363,600.00)	0.00	(151,348.60)	(212,251.40)	41.63
6900 OTHER REV FROM LOCAL					
000 NON-CATEGORICAL	(713,120.00)	0.00	(88,975.94)	(624,144.06)	12.48
400 PURCHASED PROPERTY SVC	0.00	0.00	(2,075.00)	2,075.00	0.00
Totals for 6900s	(713,120.00)	0.00	(91,050.94)	(622,069.06)	12.77
7100 BASIC INSTRUCT & OPER					
000 NON-CATEGORICAL	(6,757,213.00)	0.00	(3,500,469.63)	(3,256,743.37)	51.80
Totals for 7100s	(6,757,213.00)	0.00	(3,500,469.63)	(3,256,743.37)	51.80
7200 SUBSIDIES SPECIAL ED					
000 NON-CATEGORICAL	(1,623,293.00)	0.00	(937,261.26)	(686,031.74)	57.74
Totals for 7200s	(1,623,293.00)	0.00	(937,261.26)	(686,031.74)	57.74
7300 SUBSIDIES NON-ED PGMS					
000 NON-CATEGORICAL	(3,229,612.00)	0.00	(2,342,220.39)	(887,391.61)	72.52
Totals for 7300s	(3,229,612.00)	0.00	(2,342,220.39)	(887,391.61)	72.52
7500 EXTRA GRANTS					
000 NON-CATEGORICAL	(318,487.00)	0.00	(318,487.00)	0.00	100.00
Totals for 7500s	(318,487.00)	0.00	(318,487.00)	0.00	100.00

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 12/31/2022

Funding Source:

7800 SUBSIDIES ST PAID BENE

000 NON-CATEGORICAL	(4,471,728.00)	0.00	(1,692,499.43)	(2,779,228.57)	37.85
Totals for 7800s	(4,471,728.00)	0.00	(1,692,499.43)	(2,779,228.57)	37.85

8500 RESTRICT GRANTS-IN-AID

000 NON-CATEGORICAL	(941,410.00)	0.00	(457,172.44)	(484,237.56)	48.56
Totals for 8500s	(941,410.00)	0.00	(457,172.44)	(484,237.56)	48.56

8700 GRANTS - ESSER

000 NON-CATEGORICAL	(1,390,163.00)	0.00	(1,662,492.41)	272,329.41	119.59
Totals for 8700s	(1,390,163.00)	0.00	(1,662,492.41)	272,329.41	119.59

8800 MED ASSIST REIMBURSE

000 NON-CATEGORICAL	(50,400.00)	0.00	(71,969.37)	21,569.37	142.80
Totals for 8800s	(50,400.00)	0.00	(71,969.37)	21,569.37	142.80

9400 SALE OF FIXED ASSETS

000 NON-CATEGORICAL	0.00	0.00	(500.00)	500.00	0.00
Totals for 9400s	0.00	0.00	(500.00)	500.00	0.00

Revenue Totals

	(58,646,706.00)	0.00	(47,675,926.26)	(10,970,779.74)	81.29
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Fund 10 Totals

Total Expenditure	53,542,710.00	4,897,778.65	21,766,798.04	26,878,133.31	49.80
Total Other Expenditure	6,085,082.00	10,237.95	444,648.52	5,630,195.53	7.48
Total Revenue	(58,646,706.00)	0.00	(47,675,426.26)	(10,971,279.74)	81.29
Total Other Revenue	0.00	0.00	(500.00)	500.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 12/31/2022

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	000 NON-CATEGORICAL	0.00	0.00	0.00	0.00
	111 REGULAR SALARIES	172,813.00	6,800.00	41,800.66	0.24
	112 TEMPORARY SALARIES	0.00	0.00	0.00	0.00
	113 OVERTIME SALARIES	0.00	0.00	0.00	0.00
	116 ADMIN INSUR OPT OUT	0.00	0.00	0.00	0.00
	119 ADDITIONAL COMPENSATION	0.00	5,000.00	5,000.00	0.00
	121 REGULARY SALARIES	0.00	0.00	0.00	0.00
	122 TEMPORARY SALARIES	0.00	0.00	0.00	0.00
	151 REGULAR SALARIES	0.00	9,022.16	48,522.55	0.00
	181 REGULAR SALARIES	307,241.00	20,170.73	94,353.33	0.31
	182 TEMPORARY SALARIES	0.00	60.00	2,456.25	0.00
	211 MEDICAL INSURANCE	28,604.00	2,509.96	15,059.76	0.53
	212 DENTAL INSURANCE	2,208.00	182.95	1,097.70	0.50
	213 LIFE INSURANCE	308.00	35.96	215.76	0.70
	214 INCOME PROTECTION INS	488.00	61.38	368.28	0.75
	215 EYE CARE INSURANCE	167.00	10.88	65.28	0.39
	216 PRESCRIPTION INSURANCE	6,451.00	566.04	3,396.24	0.53
	220 SOCIAL SECURITY CONTRIB	36,724.00	3,098.98	14,448.76	0.39
	230 RETIREMENT CONTRIB	169,724.00	11,346.46	59,442.25	0.35
	250 UI	0.00	0.00	0.00	0.00
	260 WORKERS' COMPENSATION	3,370.00	171.17	801.05	0.24
	281 OPEB FOR COST OF RETIRE	0.00	0.00	0.00	0.00
	290 OTHER EMPLOYEE BENEFITS	0.00	0.00	4,800.00	0.00
	329 PRO ED SVCS - OTHER	0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 12/31/2022

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	330 OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00
	422 ELECTRICITY	1,950.00	0.00	0.00	0.00
	430 REPAIRS & MAINT SVCS	18,000.00	797.85	14,509.17	0.81
	442 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	522 AUTOMOTIVE LIAB INS	0.00	0.00	0.00	0.00
	540 ADVERTISING	300.00	0.00	0.00	0.00
	550 PRINTING & BINDING	0.00	0.00	0.00	0.00
	580 TRAVEL & CONFER EXPENSE	1,500.00	144.25	997.20	0.66
	610 GENERAL SUPPLIES	17,000.00	2,556.54	10,543.29	0.62
	611 SUPPLIES	0.00	225.86	225.86	0.00
	612 OPER/MAINT- VEHICLE SU	0.00	0.00	0.00	0.00
	630 FOOD	270,000.00	46,774.64	138,957.36	0.51
	633 DONATED COMMODITIES	42,000.00	0.00	0.00	0.00
	634 SNACKS	1,700.00	351.44	961.18	0.57
	640 BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00
	648 EDUCATIONAL SOFTWARE	4,700.00	0.00	4,570.00	0.97
	741 NONFED FUNDED FOOD DEPR	18,000.00	0.00	0.00	0.00
	750 EQUIP-NEW	0.00	0.00	0.00	0.00
	752 CAPITAL EQUIP - ORIG/AD	0.00	0.00	12,501.24	0.00
	760 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
	810 DUES & FEES	2,000.00	0.00	523.75	0.26
	890 MISC EXPENDITURES	0.00	172.43	172.43	0.00
	930 FUND TRANSFERS	0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 12/31/2022

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	Average Meal Count: FOOD SERVICES				
		0	0.00%		
5130	REFUND PRIOR YR REV				
	111 REGULAR SALARIES				
	250 UI				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Total Expense:		110,059.68	475,789.35	0.43
	Profit / (Loss):		(110,059.68)	(475,789.35)	
	Average Meal Count: REFUND PRIOR YR REV				
		0	0.00%		
5991	Refund Prior Yr EXP				
	000 NON-CATEGORICAL				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Total Expense:		0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
	Average Meal Count: Refund Prior Yr EXP				
		0	0.00%		
6510	INTEREST ON INVESTMENTS				
	6510 INTEREST ON INVESTMENTS				
		250.00	0.00	0.09	0.00
		250.00	0.00	0.09	0.00
			0.00	0.09	
	Total Revenue:		250.00	0.09	0.00
	Profit / (Loss):		0.00	0.09	
	Average Meal Count: INTEREST ON INVESTMENTS				
		0	0.00%		

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 12/31/2022

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6611	DAILY SALES-SCH LUNCH				
	6611 DAILY SALES-SCH LUNCH	254,895.00	14,944.42	60,250.63	0.24
	Total Revenue:	254,895.00	14,944.42	60,250.63	0.24
	Profit / (Loss):		14,944.42	60,250.63	
Average Meal Count:	DAILY SALES-SCH LUNCH	0	0.00%		
6612	DAILY SALES-BREAKFAST				
	6612 DAILY SALES-BREAKFAST	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
Average Meal Count:	DAILY SALES-BREAKFAST	0	0.00%		
6620	DAILY SALES-NON-REIMBUR				
	6620 DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
Average Meal Count:	DAILY SALES-NON-REIMBUR	0	0.00%		
6621	ALA CARTE				
	6621 ALA CARTE	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
Average Meal Count:	ALA CARTE	0	0.00%		

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 12/31/2022

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6622	ADULT				
	6622 ADULT	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
	Average Meal Count: ADULT	0	0.00%		
6630	SPECIAL FUNCTIONS				
	6630 SPECIAL FUNCTIONS	6,000.00	183.25	25,971.66	4.33
	Total Revenue:	6,000.00	183.25	25,971.66	4.33
	Profit / (Loss):		183.25	25,971.66	
	Average Meal Count: SPECIAL FUNCTIONS	0	0.00%		
6991	REFUND PRIOR YR EXP				
	6991 REFUND PRIOR YR EXP	1,000.00	122.58	255.06	0.26
	Total Revenue:	1,000.00	122.58	255.06	0.26
	Profit / (Loss):		122.58	255.06	
	Average Meal Count: REFUND PRIOR YR EXP	0	0.00%		
6992	REFUND				
	6992 REFUND	0.00	(42.55)	(138.20)	0.00
	Total Revenue:	0.00	(42.55)	(138.20)	0.00
	Profit / (Loss):		(42.55)	(138.20)	
	Average Meal Count: REFUND	0	0.00%		

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 12/31/2022

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
7600	MILK/LUNCH/BREAKFAST				
	7600 MILK/LUNCH/BREAKFAST	21,319.00	24,126.35	43,981.14	2.06
	Total Revenue:	21,319.00	24,126.35	43,981.14	2.06
	Profit / (Loss):		24,126.35	43,981.14	
	Average Meal Count: MILK/LUNCH/BREAKFAST	0	0.00%		
7810	STATE SHARE SS & MED				
	7810 STATE SHARE SS & MED	18,362.00	0.00	4,875.85	0.27
	Total Revenue:	18,362.00	0.00	4,875.85	0.27
	Profit / (Loss):		0.00	4,875.85	
	Average Meal Count: STATE SHARE SS & MED	0	0.00%		
7820	STATE SHARE RETIRE CONT				
	7820 STATE SHARE RETIRE CONT	84,634.00	0.00	20,801.27	0.25
	Total Revenue:	84,634.00	0.00	20,801.27	0.25
	Profit / (Loss):		0.00	20,801.27	
	Average Meal Count: STATE SHARE RETIRE CONT	0	0.00%		
8531	SUBSIDIES MILK LUNCH				
	8531 SUBSIDIES MILK LUNCH	680,592.00	206,299.06	488,195.39	0.72
	Total Revenue:	680,592.00	206,299.06	488,195.39	0.72
	Profit / (Loss):		206,299.06	488,195.39	
	Average Meal Count: SUBSIDIES MILK LUNCH	0	0.00%		

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 12/31/2022

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
8533	VALUE DONATED COMMODITY				
	8533 VALUE DONATED COMMODITY	42,000.00	0.00	0.00	0.00
	Total Revenue:	42,000.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
Average Meal Count: VALUE DONATED COMMODITY		0	0.00%		
All Locations					
	Grand Total Revenue:	1,109,052.00	245,633.11	644,192.89	0.58
	Grand Total Expense:	1,105,248.00	110,059.68	475,789.35	0.43
	Grand Total Profit / (Loss):		135,573.43	168,403.54	
Average Meal Count: All Locations		0	0.00%		

JANUARY 2023

LIST OF BILLS FOR APPROVAL

<u>FUND</u>		<u>AMOUNT</u>	
General Fund		\$	2,459,483.59
Cafeteria Fund		\$	51,065.56
Capital Projects		\$	128,870.04
Capital Reserve		\$	-
		<hr/>	
		\$	2,639,419.19

Budget		YTD Exp	%
<hr/>			
Fund 10	\$ 59,627,792.00	\$ 22,211,446.56	37.25%

General Fund
January 16, 2023

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
191056	12/09/2022	A&A MACHINERY MOVING INC	MOVE EQUIP FROM WELDING SHOP	\$ 4,970.00
191057	12/09/2022	ACT FINANCE	PreACT SCORING	\$ 272.00
191058	12/09/2022	ALPHABET SIGNS	ATHLETIC SIGNS	\$ 2,891.20
191059	12/09/2022	ANDREW KOEHLER	PIAA OFFICIALS - BOYS BASKETBALL	\$ 89.00
191060	12/09/2022	AT&T MOBILITY	OPER/MAINT-TRANS/TELE SERVICE	\$ 8,176.81
191061	12/09/2022	BRENT WILSON	PIAA OFFICIALS - BOYS BASKETBALL	\$ 159.00
191062	12/09/2022	BRIAN LONDON	PIAA OFFICIALS - BOYS BASKETBALL	\$ 178.00
191063	12/09/2022	DUTCH -WAY FARM MARKET	DUTCHWAY - FOOD FOR FIRE TRUCK DAY	\$ 64.04
191064	12/09/2022	ERIC SPENCE	PIAA OFFICIALS - BOYS BASKETBALL	\$ 178.00
191065	12/09/2022	FAITHFUL TRANSPORT	CONTRACTED CARRIER	\$ 11,382.68
191066	12/09/2022	FISH PLACE	SUPPLIES	\$ 217.98
191067	12/09/2022	H & L TEAM SALES	BASEBALL CAPS	\$ 2,284.00
191068	12/09/2022	HOME DEPOT	SUPPLIES	\$ 542.11
191069	12/09/2022	INDIAN RUN ENVIRONMENTAL	OES ASSEMBLY	\$ 375.00
191070	12/09/2022	JAY GALLAGHER	PIAA OFFICIALS - BOYS BASKETBALL	\$ 89.00
191071	12/09/2022	JOSH BOULTBEE	PIAA OFFICIALS - BOYS BASKETBALL	\$ 89.00
191072	12/09/2022	JULIA CRUZ	EDUCATION COMPENSATORY FUND	\$ 793.94
191073	12/09/2022	KAUFFMAN GAS	GREENHOUSE PROPANE	\$ 473.18
191074	12/09/2022	LISA GRIEST	CONSULTING FEE	\$ 4,000.32
191075	12/09/2022	MICHAEL SINGLETON	REIMB TRAVEL/CONF	\$ 1,675.00
191076	12/09/2022	PAPCO	UNLEADED FUEL	\$ 996.56
191077	12/09/2022	RESOURCE RENTALS & SALES	ATHLETIC RENTALS	\$ 850.00
191078	12/09/2022	SCOTT HADEN	PIAA OFFICIALS - BOYS BASKETBALL	\$ 89.00
191079	12/09/2022	SOUTH MIDDLETON	G SOCCER TOURNAMENT	\$ 200.00
191080	12/09/2022	TK ELEVATOR CORPORATION	OPER/MAINT - ELEVATORS	\$ 3,042.10
191081	12/09/2022	TRAVIS SORENSEN	PIAA OFFICIALS - BOYS BASKETBALL	\$ 89.00
191082	12/09/2022	VERIZON WIRELESS	OPER/MAINT-TRANS/TELE SERVICE	\$ 3,002.52
191083	12/09/2022	WINNER'S CIRCLE CENTER INC.	TUITION	\$ 8,084.00
191085	12/14/2022	CARDMEMBER SERVICES	VARIOUS - SEE ATTACHED	\$ 10,974.30
191086	12/21/2022	ADRIAN BEILER	PIAA OFFICIALS - BOYS BASKETBALL	\$ 65.00
191087	12/21/2022	AIRGAS USA LLC	SUPPLIES	\$ 30.25
191088	12/21/2022	AMERIHEALTH INC	SPENDING ACCOUNT FEES	\$ 696.90
191089	12/21/2022	ANDREW KOEHLER	PIAA OFFICIALS - BOYS BASKETBALL	\$ 159.00
191090	12/21/2022	APPLE INC	TECH SRVS -EQUIP/REPL	\$ 2,299.00
191091	12/21/2022	AT&T MOBILITY	OPER/MAINT-TRANS/TELE SERVICE	\$ 89.80
191092	12/21/2022	AUSTIN BEAMER	PIAA OFFICIALS - BOYS BASKETBALL	\$ 178.00
191093	12/21/2022	BRENT WILSON	PIAA OFFICIALS - BOYS BASKETBALL	\$ 89.00
191094	12/21/2022	BSN SPORTS LLC	ESSER SUPPLIES	\$ 2,613.20
191095	12/21/2022	CARL BEHM	PIAA OFFICIALS - GIRLS BASKETBALL	\$ 210.00

General Fund
January 16, 2023

191096	12/21/2022	CM REGENT LLC	SUSPENSE ACCOUNT - LTD	\$	5,241.49
191097	12/21/2022	DAVE KMIECIK	PIAA OFFICIALS - BOYS BASKETBALL	\$	121.00
191098	12/21/2022	FERGUSON ENTERPRISES	SUPPLIES	\$	5,522.90
191099	12/21/2022	FOUNDATIONS BEHAVIORAL HLTH	TUITION	\$	4,356.00
191100	12/21/2022	FRANK DANO	PIAA OFFICIALS - BOYS BASKETBALL	\$	89.00
191101	12/21/2022	GPRS INC	UTILITY SCAN	\$	975.00
191102	12/21/2022	HERBEIN+COMPANY INC	BUSINESS-PROFESSIONAL SERVICE	\$	16,500.00
191103	12/21/2022	INSIGHT INVESTMENTS LLC	CAPTIAL EQUIPMENT NEW	\$	102,000.00
191104	12/21/2022	JEFF PIERCE	PIAA OFFICIALS - GIRLS BASKBALL	\$	89.00
191105	12/21/2022	JEFFREY WILDER	PIAA OFFICIALS - BOYS BASKETBALL	\$	159.00
191106	12/21/2022	JOHNSON CONTROLS	OPER/MAINT	\$	1,896.73
191107	12/21/2022	J THOMAS EBERLY	PIAA OFFICIALS - BOYS BASKETBALL	\$	178.00
191108	12/21/2022	KADES MARGOLIS CORP	CBIZ Fees	\$	7.00
191109	12/21/2022	KAUFFMAN GAS	GREENHOUSE PROPANE	\$	497.25
191110	12/21/2022	KEYSTONE COLLECTIONS	Wage Attachment	\$	6.25
191111	12/21/2022	LANCASTER GENERAL	MEDICAL SERVS - PHYS STU/EMP	\$	712.00
191112	12/21/2022	M&B ENVIRONMENTAL INC	OPER/MAINT SERVICE	\$	3,521.85
191113	12/21/2022	MARK LOVETT	PIAA OFFICIALS - BOYS BASKETBALL	\$	89.00
191114	12/21/2022	MARK MENTZER	PIAA OFFICIALS - JH BOYS BASKETBALL	\$	121.00
191115	12/21/2022	MARPLE NEWTOWN	WRESTLING TOURNAMENT	\$	325.00
191116	12/21/2022	MARKS PLUMBING PARTS	SUPPLIES	\$	5.10
191117	12/21/2022	MICAH KRAUTER	PIAA OFFICIALS - BOYS BASKETBALL	\$	89.00
191118	12/21/2022	MICHAEL SCHILPP	PIAA OFFICIALS - GIRLS BASKBALL	\$	89.00
191119	12/21/2022	MIKE ZIMMERMAN	PIAA OFFICIALS - BOYS BASKETBALL	\$	121.00
191120	12/21/2022	NATHAN RITTENHOUSE	PIAA OFFICIALS - BOYS BASKETBALL	\$	89.00
191121	12/21/2022	NICHOLAS THOMPSON	PIAA OFFICIALS - BOYS BASKETBALL	\$	89.00
191122	12/21/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES	\$	196.96
191123	12/21/2022	OXFORD UNIVERSITY PRESS	C & I -BOOKS SRHS	\$	3,643.50
191124	12/21/2022	COMMONWEALTH OF PA	STORAGE TANK REG/PERMIT	\$	125.00
191125	12/21/2022	PA DEPT OF LABOR & INDUSTRY	OES BOILER CERTIFICATES	\$	193.08
191126	12/21/2022	PAPCO	UNLEADED FUEL	\$	1,165.78
191127	12/21/2022	PHIL RUDISILL	PIAA OFFICIALS - BOYS BASKETBALL	\$	89.00
191128	12/21/2022	PMEA DISTRICT 12	OIS BAND FEST	\$	370.00
191129	12/21/2022	PRESSLEY RIDGE	AIDE SERVICES	\$	8,512.00
191130	12/21/2022	RED8 LLC	CAPITAL EQUIPMENT NEW	\$	50,643.00
191131	12/21/2022	STEVE HESS	PIAA OFFICIALS - WRESTLING	\$	173.00
191132	12/21/2022	TOM HERR	PIAA OFFICIALS - BOYS BASKETBALL	\$	154.00
191133	12/21/2022	TRACY FLETCHER	PIAA OFFICIALS - BOYS BASKETBALL	\$	159.00
191134	12/21/2022	VERNA TRAINOR	REIMB TRAVEL/CONF	\$	48.50
191135	12/21/2022	WESTERN PEST SERVICES	CONTRACTED SERVICE	\$	455.00

General Fund
January 16, 2023

191136	12/21/2022	XEROX CORPORATION	PRINTING	\$	869.12
191137	01/06/2023	ADELPHOI KETTERER C S	TUITION	\$	3,323.84
191138	01/06/2023	AGORA CYBER C S	CHARTER SCHOOL TUITION	\$	3,925.38
191139	01/06/2023	ALVERNIA UNIVERSITY	INDOOR TRACK MEET	\$	200.00
191140	01/06/2023	AT&T MOBILITY	OPER/MAINT-TRANS/TELE SERVICE	\$	8,185.22
191141	01/06/2023	BLOXELS	SOFTWARE RENEWAL	\$	250.00
191142	01/06/2023	BRENT WILSON	PIAA OFFICIALS - BOYS BASKETBALL	\$	89.00
191143	01/06/2023	BRIAN BOOHER	PIAA OFFICIALS - BOYS BASKETBALL	\$	89.00
191144	01/06/2023	BRIAN LONDON	PIAA OFFICIALS - BOYS BASKETBALL	\$	159.00
191145	01/06/2023	BSN SPORTS LLC	SUPPLIES	\$	7,091.88
191146	01/06/2023	BUCKS COUNTY I U	EDUCATIONAL SERVICES	\$	1,352.52
191147	01/06/2023	CARL BEHM	PIAA OFFICIALS - BOYS BASKETBALL	\$	70.00
191148	01/06/2023	CINDY KRUSE CONSULTING LLC	PROFESSIONAL ED SERVICES	\$	8,200.00
191149	01/06/2023	COMMONWEALTH CYBER C A	CHARTER SCHOOL TUITION	\$	36,470.72
191150	01/06/2023	DEVEREUX FOUNDATION	MHS / SW	\$	26,575.00
191151	01/06/2023	EL'S DOOR SALES	DOOR WORK	\$	435.25
191152	01/06/2023	FIELD LINING & PAINTING SRVCS	FIELD PAINTING	\$	187.50
191153	01/06/2023	FRANK DANO	PIAA OFFICIALS - BOYS BASKETBALL	\$	210.00
191154	01/06/2023	GUARDIAN LIFE INSURANCE	SUSPENSE ACCOUNT - LIFE INS	\$	3,626.36
191155	01/06/2023	HORSHAM CLINIC	EDUCATIONAL SERVICES	\$	2,040.00
191156	01/06/2023	INSIGHT PA CYBER C S	CHARTER SCHOOL TUITION	\$	2,616.92
191157	01/06/2023	JAMES CANADAY	PIAA OFFICIALS - WRESTLING	\$	193.00
191158	01/06/2023	JAY GALLAGHER	PIAA OFFICIALS - BOYS BASKETBALL	\$	121.00
191159	01/06/2023	JONES & BARTLETT LEARNING	HOMELAND BOOKS	\$	200.00
191160	01/06/2023	JONATHAN YODER	PIAA OFFICIALS - GIRLS BASKBALL	\$	89.00
191161	01/06/2023	JOSH BOULTBEE	PIAA OFFICIALS - BOYS BASKETBALL	\$	89.00
191162	01/06/2023	JULIA CRUZ	EDUCATION COMPENSATORY FUND	\$	324.35
191163	01/06/2023	KADES MARGOLIS CORP	CBIZ Fees	\$	7.00
191164	01/06/2023	KAUFFMAN GAS	GREENHOUSE PROPANE	\$	621.41
191165	01/06/2023	KEYSTONE COLLECTIONS	Wage Attachment	\$	25.00
191166	01/06/2023	KRISTINE KRISTMAN JARRETT	PSYCHOLOGY SERVICES	\$	1,200.00
191167	01/06/2023	LNP MEDIA GROUP INC	BOARD ADVERTISING	\$	328.64
191168	01/06/2023	MARK BOLESKY	PIAA OFFICIALS - BOYS BASKETBALL	\$	89.00
191169	01/06/2023	MARIA CRISPIN	TAX REFUND	\$	244.32
191170	01/06/2023	MARK LOVETT	PIAA OFFICIALS - BOYS BASKETBALL	\$	159.00
191171	01/06/2023	MARK MENTZER	PIAA OFFICIALS - BOYS BASKETBALL	\$	70.00
191172	01/06/2023	MCIU 23	PDE CONFERENCE	\$	470.00
191173	01/06/2023	MEMCO	OPER/MAINT-EQUIP REPAIR	\$	155.00
191174	01/06/2023	CNH INDUSTRIAL RETAIL ACCNT	REPAIRS & MAINT - EQUIP	\$	2,197.22
191175	01/06/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES	\$	234.10

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191176	01/06/2023	JOHN DEERE FINANCIAL	SUPPLIES	\$	149.99
191177	01/06/2023	PENNSYLVANIA CYBER C S	CHARTER SCHOOL TUITION	\$	2,616.92
191178	01/06/2023	PAFPC	PROFESSIONAL ED SERVICES	\$	1,350.00
191179	01/06/2023	REACH CYBER C S	CHARTER SCHOOL TUITION	\$	13,676.52
191180	01/06/2023	SMART SOURCE LLC	1099 & W2 SUPPLIES	\$	191.38
191181	01/06/2023	SNYDER & MYLIN SEPTIC SRVCS	PORT-A-POTTY	\$	3,459.73
191182	01/06/2023	SPORTSMANS	FOOTBALL HELMETS	\$	1,052.50
191183	01/06/2023	STEVE HESS	PIAA OFFICIALS - WRESTLING	\$	205.00
191184	01/06/2023	JOHN DEERE FINANCIAL	REPAIRS & MAINT - EQUIP	\$	7,360.79
191185	01/06/2023	STOLTZFUS FEED AND SUPPLY	GENERAL SUPPLIES	\$	224.48
191186	01/06/2023	T P TRAILERS INC	OPER/MAINT - EQUIP RENTAL	\$	335.00
191187	01/06/2023	TRACY FLETCHER	PIAA OFFICIALS - BOYS BASKETBALL	\$	89.00
191188	01/06/2023	TSNE MISSION WORKS	ENGLISH/SPANISH VIDEO BOOKS	\$	1,000.00
191189	01/06/2023	VERIZON WIRELESS	OPER/MAINT-TRANS/TELE SERVICE	\$	2,678.88
191190	01/06/2023	SOUTH MIDDLETON	BASEBALL TOURNAMENT	\$	300.00
D000001943	12/09/2022	ALTHOUSE TRANSPORTATION	TRANS-CONTRACT CARRIER	\$	34,439.51
D000001944	12/09/2022	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	\$	414.17
D000001945	12/09/2022	CCIU	MATH INSTRUCTOR	\$	28,464.60
D000001946	12/09/2022	CRITICARE HOME HEALTH	SUB NURSE	\$	1,435.50
D000001947	12/09/2022	DEL CO PUB SCHL HEALTHCARE	SUSPENSE ACCOUNT - PRES DRUGS	\$	109,494.74
D000001948	12/09/2022	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$	11,289.20
D000001949	12/09/2022	AMANDA FRATERMAN	REIMB TRAVEL/CONF	\$	82.50
D000001950	12/09/2022	FRONTIER	OPER/MAINT-TRANS/TELE SERVICE	\$	413.14
D000001951	12/09/2022	HCSG CAMPUS SERVICE GROUP	CUSTODIAL SERVICES	\$	3,123.25
D000001952	12/09/2022	CALE A HILBOLT	REIMB TRAVEL/CONF	\$	500.00
D000001953	12/09/2022	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$	32,858.87
D000001954	12/09/2022	NATIONAL VISION ADMIN	SUSPENSE ACCOUNT - VISION INS	\$	937.30
D000001955	12/09/2022	PECO	NATURAL GAS	\$	17,205.69
D000001956	12/09/2022	JASON RALSTON	REIMB DUES/FEES	\$	50.00
D000001957	12/09/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	\$	171.36
D000001958	12/13/2022	STOLTZFUS FEED AND SUPPLY	CTE EQUIP - PERKINS GRANT	\$	4,905.00
D000001959	12/21/2022	ALTHOUSE TRANSPORTATION	TRANS-CONTRACT CARRIER	\$	317,096.46
D000001960	12/21/2022	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	\$	5,443.30
D000001961	12/21/2022	AUSTILL'S REHABILITATION	OT / PT SERVICES	\$	10,830.08
D000001962	12/21/2022	CASCADE SCHOOL SUPPLIES	GENERAL SUPPLIES	\$	44.24
D000001963	12/21/2022	CBIZ PAYROLL INC	MEDICARE CARE REIMBURSE DED	\$	436.83
D000001964	12/21/2022	CCIU	QUARTERLY OCCUPATIONAL ED	\$	215,500.00
D000001965	12/21/2022	DECKER EQUIPMENT INC	CAFETERIA TABLES PLC	\$	31,564.80
D000001966	12/21/2022	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$	9,923.80
D000001967	12/21/2022	GREGORY FANTAZZI	REIMB TRAVEL/CONF	\$	100.00

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D000001968	12/21/2022	FRONTIER	OPER/MAINT-TRANS/TELE SERVICE	\$	5,705.24
D000001969	12/21/2022	FRONTROW CALYPSO LLC	TECH SRVS -SUPPLIES	\$	320.00
D000001970	12/21/2022	SAVANNAH L GEISLER	TUITION REIMB INSTRUCT STAFF	\$	2,694.00
D000001971	12/21/2022	HODOROVICH DARREN	REIMB SUPPLIES	\$	375.25
D000001972	12/21/2022	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$	26,742.50
D000001973	12/21/2022	KEEN COMPRESSED GAS CO.	SUPPLIES	\$	22.50
D000001974	12/21/2022	KEGEL KELIN LITTS & LORD LLP	LEGAL SERVICES	\$	7,227.50
D000001975	12/21/2022	KIERA KRADZINSKI	TUITION REIMB INSTRUCT STAFF	\$	3,096.00
D000001976	12/21/2022	KURTZHALS DENIM	TUITION REIMB INSTRUCT STAFF	\$	3,096.00
D000001977	12/21/2022	LANCASTER-LEBANON IU	CYBER ACADEMY-HS TUITION	\$	2,338.67
D000001978	12/21/2022	ALISON MANNETTA	TUITION REIMB INSTRUCT STAFF	\$	622.90
D000001979	12/21/2022	MIFFLIN PRESS LTD	HERO TRADING CARDS	\$	433.88
D000001980	12/21/2022	TARA MURDOCK	REIMB SUPPLIES	\$	219.26
D000001981	12/21/2022	NATIONAL VISION ADMIN	SUSPENSE ACCOUNT - VISION INS	\$	937.30
D000001982	12/21/2022	OASD	STAFF MEETING BREAKFAST	\$	118.25
D000001983	12/21/2022	PA LEADERSHIP CYBER C S	CHARTER SCHOOL TUITION	\$	5,237.67
D000001984	12/21/2022	PECO	ELECTRICITY	\$	33,103.78
D000001985	12/21/2022	POSITIVE PROMOTIONS INC.	RED RIBBON WEEK SUPPLIES	\$	427.98
D000001986	12/21/2022	SCHOLASTIC INC	BOOKS	\$	1,940.63
D000001987	12/21/2022	SIGNAL 88 LLC	OPER/MAINT - OTHER PROF SVRS	\$	17,262.50
D000001988	12/21/2022	THOMSON REUTERS	INFORMATION CHARGES	\$	235.42
D000001989	12/21/2022	TOWN SERVICE CENTER INC	OPER/MAINT- DIST VEHICLE SUP	\$	181.89
D000001990	12/21/2022	TSA CONSULTING GROUP INC	403B/ROTH/457B	\$	74,210.74
D000001991	12/21/2022	TURN-KEY TECHNOLOGIES INC	TEC SUPPLIES	\$	13,280.00
D000001992	12/21/2022	WB MASON COMPANY INC	GENERAL SUPPLIES - PAPER	\$	3,119.20
D000001993	01/06/2023	21ST CENTURY CYBER C S	CHARTER SCHOOL TUITION	\$	14,984.98
D000001994	01/06/2023	ALTHOUSE TRANSPORTATION	TRANS-CONTRACT CARRIER	\$	33,237.39
D000001995	01/06/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	\$	79.66
D000001996	01/06/2023	CBIZ PAYROLL INC	MEDICARE CARE REIMBURSE DED	\$	436.83
D000001997	01/06/2023	CCIU	LIFE SKILL SUPT-SECONDARY-SUPT	\$	407,203.03
D000001998	01/06/2023	COLLEGIUM CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$	12,409.60
D000001999	01/06/2023	COYNE CHEMICAL CO.	OP/MAINT WATER TREAT-SUPPLIES	\$	2,120.80
D000002000	01/06/2023	CRITICARE HOME HEALTH	SUB NURSE	\$	5,260.00
D000002001	01/06/2023	DEL CO PUB SCHL HEALTHCARE	SUSPENSE ACCOUNT - PRES DRUGS	\$	130,487.68
D000002002	01/06/2023	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$	9,164.35
D000002003	01/06/2023	DRC CUSTOMER SERVICE	INST/CURR DEV-POSTAGE	\$	500.00
D000002004	01/06/2023	GAP POWER EQUIPMENT	RENTALS	\$	1,267.72
D000002005	01/06/2023	HCSG CAMPUS SERVICE GROUP	CUSTODIAL SERVICES	\$	63,138.75
D000002006	01/06/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$	124,440.33
D000002007	01/06/2023	JOHNSTONE SUPPLY	SUPPLIES	\$	2,484.67

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D000002008	01/06/2023	MARTIN HELENA T	REIMB SUPPLIES	\$	16.23
D000002009	01/06/2023	TARA MURDOCK	REIMB SUPPLIES	\$	75.65
D000002010	01/06/2023	NATIONAL VISION ADMIN	SUSPENSE ACCOUNT - VISION INS	\$	986.55
D000002011	01/06/2023	OFFICE BASICS INC	OPER/MAINT-GEN CUST SUPPLIES	\$	2,244.00
D000002012	01/06/2023	ORNER'S LANDSCAPES	LAWNCARE	\$	24,190.00
D000002013	01/06/2023	PD CAMPUS LLC	TITLE II PROFESSINAL ED SERVICES	\$	4,347.00
D000002014	01/06/2023	PECO	NATURAL GAS	\$	30,377.30
D000002015	01/06/2023	PETROLEUM TRADERS	DIESEL FUEL	\$	19,679.03
D000002016	01/06/2023	RESCHINI AGENCY INC	SUSPENSE ACCOUNT - HOSP	\$	38,785.50
D000002017	01/06/2023	RIVER ROCK ACADEMY	TUITION	\$	9,361.90
D000002018	01/06/2023	SCHOLASTIC INC	BOOK FAIR	\$	317.60
D000002019	01/06/2023	SDIC	Employer Share W/C	\$	15,377.00
D000002020	01/06/2023	SUBURBAN TESTING LABS INC	SUPPLIES/TESTING	\$	776.44
D000002021	01/06/2023	SWIFTMD	MEMBERSHIP FEES	\$	715.95
D000002022	01/06/2023	TSA CONSULTING GROUP INC	403B/ROTH/457B	\$	74,151.99
D000002023	01/06/2023	ULINE	SUPPLIES	\$	1,751.35
D000002024	01/06/2023	U S SUPPLY COMPANY	SUPPLIES	\$	16.56
D000002025	01/06/2023	WEST MUSIC	MUSICPLAY KINDERGARTEN	\$	1,011.95
D000002026	01/06/2023	WINDLE'S WATER WORKS	WATER	\$	182.00
D000002027	01/06/2023	WITMER PUBLIC SAFETY GRP	EQUIP REPAIR CTE HSPS	\$	28.00
				TOTAL	\$ 2,459,483.59

Cardmember Services
January 16, 2023

Payment #	Payment Date	VendorName	Description	Amount
191085	12/14/2022	CARDMEMBER SERVICES	INST/CURR DEV - SUPPLIES	\$ 1.21
191085	12/14/2022	CARDMEMBER SERVICES	LNB MEDIA	\$ 13.95
191085	12/14/2022	CARDMEMBER SERVICES	CUBICLE KEYS	\$ 160.15
191085	12/14/2022	CARDMEMBER SERVICES	PIZZA VILLA- STUDENT REWARD	\$ 62.53
191085	12/14/2022	CARDMEMBER SERVICES	AMAZON- SUPPLIES	\$ 120.76
191085	12/14/2022	CARDMEMBER SERVICES	EZCATER - LUNCH-NCEE SDB @ PARKESBURG POINT	\$ 352.78
191085	12/14/2022	CARDMEMBER SERVICES	COMPTIA MARKETPLACE, ZOOM	\$ 269.00
191085	12/14/2022	CARDMEMBER SERVICES	HEINEMANN PD EVENT	\$ 795.00
191085	12/14/2022	CARDMEMBER SERVICES	ANDERSON'S IT'S ELEMENTARY	\$ 300.98
191085	12/14/2022	CARDMEMBER SERVICES	PIZZA VILLA- FIRE TRUCK DAY LUNCH	\$ 120.06
191085	12/14/2022	CARDMEMBER SERVICES	WALMART	\$ 39.74
191085	12/14/2022	CARDMEMBER SERVICES	WAWA - ICE	\$ 8.67
191085	12/14/2022	CARDMEMBER SERVICES	PHENYXPRO.COM	\$ 14.99
191085	12/14/2022	CARDMEMBER SERVICES	EXER-GENIE	\$ 279.90
191085	12/14/2022	CARDMEMBER SERVICES	DUTCHMAN'S COUNTRY MARKET	\$ 152.27
191085	12/14/2022	CARDMEMBER SERVICES	UPS	\$ 35.64
191085	12/14/2022	CARDMEMBER SERVICES	WALMART	\$ 62.71
191085	12/14/2022	CARDMEMBER SERVICES	WATER-COFFEE DELIVER	\$ 325.98
191085	12/14/2022	CARDMEMBER SERVICES	COSTCO-SUPPLIES FOR FIRE TRUCK DAY	\$ 152.97
191085	12/14/2022	CARDMEMBER SERVICES	DUNKIN DONUTS - BREAKFAST FOR FIRE TRUCK DAY	\$ 69.93
191085	12/14/2022	CARDMEMBER SERVICES	OLDE TOWNE DELI - FIRE TRUCK DAY PIZZA FOR FIRE FIGHTERS	\$ 138.60
191085	12/14/2022	CARDMEMBER SERVICES	ADOBE	\$ 719.64
191085	12/14/2022	CARDMEMBER SERVICES	BEST BUY	\$ 1,139.96
191085	12/14/2022	CARDMEMBER SERVICES	BETTER KID CARE PSU	\$ 25.00
191085	12/14/2022	CARDMEMBER SERVICES	TRIPLE FRESH - HOMELAND MEALS	\$ 368.94
191085	12/14/2022	CARDMEMBER SERVICES	DYERS RESTURANT DELI - STUDENT REWARD	\$ 57.88
191085	12/14/2022	CARDMEMBER SERVICES	VISATAPRINT	\$ 338.75
191085	12/14/2022	CARDMEMBER SERVICES	AMERICAN ALE HOUSE , PENNSTATER, PLAZA AZTECA - CONF.	\$ 970.14
191085	12/14/2022	CARDMEMBER SERVICES	PIZZA BOX- STUDENT REWARD	\$ 83.00
191085	12/14/2022	CARDMEMBER SERVICES	HEGGERTY LITERACY	\$ 3,732.48
191085	12/14/2022	CARDMEMBER SERVICES	ABEBOOKS	\$ 60.69
				TOTAL \$ 10,974.30

Cafeteria Fund
January 16, 2023

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
9201	12/14/2022	CARDMEMBER SERVICES	Misc. Expense (part for Food Service box truck)	\$ 209.27
9202	12/21/2022	CLARK SERVICE GROUP	Repairs & Maintenance	\$ 797.85
9203	12/21/2022	DFA DAIRY BRANDS	FOOD	\$ 7,421.81
9204	12/21/2022	DUTCH -WAY FARM MARKET	FOOD	\$ 234.66
9205	12/21/2022	GEIGER	Office Supplies	\$ 225.86
9206	12/21/2022	HERSHEY CREAMERY	FOOD	\$ 659.93
9207	12/21/2022	KIM MOORE	W/D Student Refund	\$ 42.55
9208	12/21/2022	DORIAN L LOBATO	Expense Voucher	\$ 144.25
9209	12/21/2022	MJ EARL INC	PAPER AND CHEMICAL SUPPLIES	\$ 1,765.64
9210	12/21/2022	MORABITO BAKING	FOOD	\$ 1,143.80
9211	12/21/2022	PENN JERSEY PAPER CO.	Paper Products	\$ 790.90
9212	12/21/2022	SHARE FOOD PROGRAM	Donated Commodities Delivery Charges	\$ 351.44
9213	12/21/2022	US FOODS	FOOD	\$ 37,277.60
			TOTAL	\$ 51,065.56

Capital Project Fund
January 16, 2023

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
136	12/09/2022	NEW HOLLAND AUTO GROUP	REPLACEMENT EQUIPMENT	\$ 52,336.00
137	12/09/2022	TANNER FURNITURE	CAPITAL PROJ-EXIST BLDG.-EQUIP	\$ 7,351.71
138	12/21/2022	NEW HOLLAND AUTO GROUP	REPLACEMENT EQUIPMENT	\$ 30,377.00
139	01/04/2023	TANNER FURNITURE	CAPITAL PROJ-EXIST BLDG.-EQUIP	\$ 38,805.33
TOTAL				\$ 128,870.04

Capital Reserves Fund
January 16, 2023

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
NO REPORT				

OCTORARA AREA SCHOOL DISTRICT

Accelerated Budget Opt Out Resolution Certifying Tax Rate Within Inflation Index (and No Need to Comply with Act 1 Accelerated Budget Procedures) 2023-2024 School Year

Background. Act 1 § 311(a), 53 P.S. § 6926.311(a), requires an accelerated budget adoption timeline and procedure unless a school district, no later than 110 days before the primary election, adopts a resolution containing the certifications incorporated in this resolution. The deadline this year is January 26, 2023. After adoption of a resolution containing such certifications, § 311(d) authorizes a school district to comply with pre-Act 1 budget adoption rules as set forth in School Code § 687, 24 P.S. § 6-687. The School Board has reviewed the school district preliminary budget or has other information sufficient to make a determination that the budget for the next fiscal year can be funded based on maintaining current tax rates or increasing taxes by an amount less than or equal to the Act 1 index. In lieu of the Act 1 budget adoption timeline and procedure, the School Board wishes to make the required certifications and comply with pre-Act 1 budget adoption rules.

RESOLVED, that the Board of School Directors of Octorara Area School District School District, makes the following unconditional certifications:

1. The school district's various tax levies and other revenue sources will be sufficient to balance the school district final budget for the next fiscal year (2023-2024) based on maintaining current tax rates or increasing tax rates by an amount less than or equal to the Act 1 index applicable to the school district as calculated by the Pennsylvania Department of Education. This conclusion is based on the school district preliminary budget or other information available to the School Board.
2. The applicable index for the next fiscal year is 5.0%, and the School Board will not for the next fiscal year increase the rate of its real estate tax, or any other tax for the support of public education, by an amount that exceeds the applicable index.
3. The School Board has to date and, in the future, will comply with the rules set forth in School Code § 687 for adoption of the school district proposed and final budgets for the next fiscal year.
4. The School Board understands that the school district will not be eligible to use Act 1 referendum exceptions for the next fiscal year.

ADOPTED by the School Board _____, 20____. _____, Secretary