

# **OCTORARA AREA SCHOOL DISTRICT PUBLIC SCHOOL BOARD MEETING**

**June 20, 2022 – 7:00 p.m.  
Sr. High School Auditorium/Zoom**

## **AGENDA**

1. Moment of Silence
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes from the Work Session of May 9, 2022 and the Regular Meeting of May 16, 2022.
5. Presentations/Discussions
  - A. Safety/Security Update
  - B. Budget Update
6. Information Items
  - A. Connie Good will transfer from a building secretary at the Octorara Intermediate School to attendance secretary at the Octorara Jr. Sr. High School effective July 1, 2022.
  - B. Lakeya Gilliam will transfer from special education teacher at the Octorara Jr./Sr. High School to special education teacher at the Octorara Elementary School, replacing Shauna McAllister who is transferring to a fourth grade teacher for the 2022-2023 school year.
7. Treasurer's Report
  - A. That the Octorara Board of School Directors approve the General Fund Report for period ending May 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 resolution adopting the 2022-2023 General Fund Budget Expenditures in the amount of \$59,627,792.
  - B. That the Octorara Board of School Directors approve the resolution establishing a real estate millage rate of 41.99 mills in Chester County and 26.06 mills in Lancaster County.
  - C. That the Octorara Board of School Directors approve the resolution for the 2022-2023 Homestead and Farmstead Exclusion.
  - D. That the Octorara Board of School Directors approve the resolution to appoint Ms. Nicole Morrow as tax collector for the District effective July 1, 2022 through June 30, 2023.
  - E. That the Octorara Board of School Directors approve the following financial institutions and investment firms for financial services during the 2022-2023 school year, in accordance with Section 621 of the School Code:

1. Fulton Bank-depository and investment
  2. PA School District Liquid Asset Fund – depository and investment
  3. RBC Dain Rauscher, Inc.-investment only
- F. That the Octorara Board of School Directors approve the following list of signatories for the designated bank accounts effective July 1, 2022:
- General Fund: – President, Vice President, Treasurer, Secretary
  - Cafeteria Fund: – President, Vice President, Treasurer, Secretary
  - School Activity Fund: - Building Principal, Building Asst. Principal, Business Manager, Board Secretary (Required Business Manager signature with one counter signature)
- G. That the Octorara Board of School Directors approve the appropriate budget transfers for the year ending 2021-2022 as a result of the annual financial audit. (Note: This is a requirement for the school code to be done prior to June 30<sup>th</sup> of each fiscal year.)
- H. That the Octorara Board of School Directors approve Dr. Jeffrey Blair as the school dental consultant for the 2022-2023 school year.
- I. That the Octorara Board of School Directors approve the following policies, second reading:
- 237 Electronic Devices*
  - 904 Public Attendance at District Events*
  - 905 Citizen Advisory Committees*
  - 906 Public Complaint Procedures*
  - 908 Relations With Parents/Guardians*
- J. That the Octorara Board of School Directors approve the following policies, first reading:
- 909 Municipal Government Relations*
  - 910 Community Engagement*
  - 911 News Media Relations*
  - 912 Relations With Educational Institutions*
  - 913 Non-District Organizations/Groups/Individuals*
  - 914 Relations With Intermediate Unit*
  - 915 Booster Organizations*
  - 916 Volunteers*
  - 917 Parent/Family Involvement*
  - 918 Title I Parent and Family Engagement*
- K. That the Octorara Board of School Directors accept the 2022-2023 Perkins grant in the amount of \$41,362.00. The funds will be used for professional development, career development, equipment, and supplies for the CTE programs.
- L. That the Octorara Board of School Directors approve the proposal to start a girls’ wrestling team at the Octorara Jr./Sr. High School.
- M. That the Octorara Board of School Directors approve the brand identity proposal with Taylor Brand Group at a cost of \$6,500.
- N. That the Octorara Board of School Directors approve the student activity club “Thespian Society” at the Octorara Jr./Sr. High School.
- O. That the Octorara Board of School Directors approve the Pennsylvania Department of Education Emergency Instructional Time Template for the 2022-2023 school year.
- P. That the Octorara Board of School Directors approve the following curriculum resources:

Jr./Sr. High School:

OACTEP Homeland Security: *Emergency Medical Responder: Your First Response in Emergency Care*, Seventh Edition. ISBN# 9781284230789

Publisher Name: Public Safety Group, Division of Jones and Bartlett

*Technology and Your Future I Grade 7: Cyber Civics Mini: Digital Citizenship & Outline Safety Lessons*

Primary Learning Center:

*Kindergarten English Language Arts: Fountas & Pinnell Classroom Shared Reading*

Resignation Approvals:

- Q. That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Aimee Blochberger for purpose of retirement as an eighth grade ELA teacher at the Octorara Jr./Sr. High School effective June 8, 2022. (Hired August 28, 1990)
- R. That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Joan Agen for purpose of retirement as an Octorara Virtual Academy PM Program teacher effective August 31, 2022. (Hired September 16, 2013)
- S. That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Heidi Ferry for purpose of retirement as an intervention specialist at the Octorara Intermediate School effective July 23, 2022. (Hired March 24, 2000)
- T. That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Sue Aquadro for purpose of retirement as an instructional assistant at the Octorara Primary Learning Center effective June 8, 2022. (Hired August 30, 2004)
- U. That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Debora Gajari for purpose of retirement as an instructional assistant at the Octorara Jr./Sr. High School effective June 8, 2022. (Hired February 14, 2005)
- V. That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Kimberly Beatty as a fifth grade teacher at the Octorara Intermediate School effective June 30, 2022. (Hired August 20, 2008)
- W. That the Octorara Board of School Directors accept the resignation of Ms. Kendra Collins as a learning support teacher at the Octorara Elementary School effective June 8, 2022. (Hired August 20, 2018)
- X. That the Octorara Board of School Directors accept the resignation of Ms. Ketaurah Caldwell as an instructional assistant at the Octorara Jr./Sr. High School effective June 8, 2022. (Hired September 13, 2021. Ms. Caldwell is transferring contingent on approval of agenda item II.)
- Y. That the Octorara Board of School Directors accept the resignation of Ms. Margaret Nelson as a cafeteria employee effective May 17, 2022. (Hired March 21, 2022)
- Z. That the Octorara Board of School Directors accept the resignation of Ms. Ashley Stern as a co-director of the Summer Literacy Program effective June 30, 2022. (Hired February 15, 2021)
- AA. That the Octorara Board of School Directors accept the resignation of Mr. Denim Kurtzhals as an eighth grade baseball coach effective May 16, 2022. (Hired for the 2021-2022 school year)

Hiring Approvals:

- BB. That the Octorara Board of School Directors approve Ms. Caysie Williams as a *special education* teacher at the Octorara Elementary School effective August 16, 2022. Ms. Williams' salary will be \$53,267 which is Step 18 to MAX of the Bachelor's scale. (Ms. Williams is a current employee and will be replacing Kendra Collins who resigned.)
- CC. That the Octorara Board of School Directors approve Ms. Megan McLoone as a learning support teacher at the Octorara Primary Learning Center effective August 16, 2022. Ms. McLoone's salary will be \$53,267 which is Step 18 to MAX of the Bachelor's scale. (Ms. McLoone is a current employee and will be replacing Margaret Schaefer who transferred.)
- DD. That the Octorara Board of School Directors approve Ms. Macey Wetzel as a long term substitute third grade teacher at the Octorara Elementary School effective August 16, 2022. Ms. Wetzel's salary will be \$53,267 which is Step 18 to MAX of the Bachelor's scale. (Ms. Wetzel is a current employee and will be replacing Trent Zook who transferred.)
- EE. That the Octorara Board of School Directors approve Ms. Margaret Imms as a long term substitute fourth grade teacher at the Octorara Elementary School effective August 16, 2022. Ms. Imms' salary will be \$53,267 which is Step 18 to MAX of the Bachelor's scale. (Ms. Imms is a current employee and will be replacing Jennifer Reeves who transferred.)
- FF. That the Octorara Board of School Directors approve Mr. Brian Hood as a math teacher at the Octorara Jr./Sr. High School effective August 16, 2022 pending completion of employee related documents required by law and the District. Mr. Hood's salary will be \$73,148 which is Step 9 to MAX of the Master's +30 scale. (Replacing Wanda Lapp who retired.)
- GG. That the Octorara Board of School Directors approve Ms. Allison Schillinger as a Spanish teacher at the Octorara Jr./Sr. High School effective August 16, 2022 pending completion of employee related documents required by law and the District. Ms. Schillinger's salary will be \$55,579 which is Step 18 to MAX of the Bachelor's +15 scale. (Replacing Samantha Kelly who resigned.)
- HH. That the Octorara Board of School Directors approve Ms. Kristy Hirtzel as an instructional assistant at the Octorara Elementary School effective August 29, 2022 pending completion of employee related documents required by law and the District. Ms. Hirtzel's rate will be \$12.65 per hour for 5.75 hours per day.
- II. That the Octorara Board of School Directors approve Ms. Keturah Caldwell as CTE secretary at the Octorara Jr./Sr. High School effective August 23, 2022. Ms. Caldwell's rate will be \$19.49 per hour for 5.75 hours per day. (Ms. Caldwell is a current employee and is replacing Cyndi Manning who resigned.)
- JJ. That the Octorara Board of School Directors approve the following substitute support staff for the 2021-2022 school year:  
Margaret Nelson, cafeteria
- KK. That the Octorara Board of School Directors approve the following additional staff for the K-6 Summer Literacy and Math Program:  
Stephanie Nuse – Co-Director - \$40  
Adrienne Blackerby – Professional - \$30  
Beth Mulhollan – Professional - \$30  
Andrew Chesnet – Support - \$20  
Christopher Zary – Support - \$20  
Kieran Lomboy – Support - \$20  
Terry Powell – Support - \$24  
Camryn Koenecker – Support - \$20

*Olivia Hillman – Support - \$20*  
*Valentina Brucchieri – Support - \$20*  
*Breanna DeVoe – Support - \$20*

- LL. That the Octorara Board of School Directors approve the following summer interns for the IT Department at the rate of \$8.00 per hour effective June 13, 2022:  
Cowan Hahn  
Sarah Watson
- MM. *That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Ashley Stern as sixth grade teacher and math intervention specialist on assignment at the Octorara Intermediate School effective June 14, 2022. (Hired November 19, 2012)*
- NN. *That the Octorara Board of School Directors accept the resignation of Ms. Valerie Brewer as an instructional assistant at the Octorara Elementary School effective June 9, 2022. (Hired August 20, 2018. Ms. Brewer is transferring contingent on approval of agenda item QQ.)*
- OO. *That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Lisa Budzik as a library assistant at the Octorara Primary Learning Center effective July 21, 2022. (Hired October 7, 2002)*
- PP. *That the Octorara Board of School Directors approve Ms. Bridget Cummiskey/Solnosky as a long term substitute kindergarten teacher at the Octorara Primary Learning Center effective August 16, 2022 pending completion of employee related documents required by law and the District. Ms. Cummiskey/Solnosky's salary will be \$53,267 which is Step 18 to MAX of the Bachelor's scale. (Replacing Alison Mannetta who will be on child rearing leave.)*
- QQ. *That the Octorara Board of School Directors approve Ms. Valerie Brewer as a long term substitute second grade teacher at the Octorara Primary Learning Center effective August 16, 2022. Ms. Brewer's salary will be \$57,531 which is Step 18 to MAX of the Master's scale. (Ms. Brewer is a current employee and is replacing Lindsay Mittman who transferred.)*
- RR. *That the Octorara Board of School Directors approve Ms. Lisa Hillman as a second grade teacher at the Octorara Primary Learning Center effective August 16, 2022. Ms. Hillman's salary will be \$55,579 which is Step 18 to MAX of the Bachelor's +15 scale. (Ms. Hillman is an approved substitute and is replacing Tim Ergler who retired.)*
- SS. *That the Octorara Board of School Directors approve Ms. Caitlin Cressman as a fifth grade teacher at the Octorara Intermediate School effective August 16, 2022. Ms. Cressman's salary will be \$53,267 which is Step 18 to MAX of the Bachelor's scale. (Ms Cressman is an approved substitute and is replacing Kim Beatty who resigned.)*
- TT. *That the Octorara Board of School Directors approve Ms. Jillian Matys as a fifth grade teacher at the Octorara Intermediate School effective August 16, 2022. Ms. Matys' salary will be \$55,579 which is Step 18 to MAX of the Bachelor's +15 scale. (Ms. Matys is an approved substitute and is replacing Michele Miller who resigned.)*
- UU. *That the Octorara Board of School Directors approve Ms. Brittany Fulwider as an ELA teacher at the Octorara Intermediate School effective August 16, 2022. Ms. Fulwider's salary will be \$57,531 which is Step 18 to MAX of the Master's scale. (Ms. Fulwider is an approved substitute and is replacing Aimee Blockberger who retired.)*
- VV. *That the Octorara Board of School Directors approve Ms. Tamela Cooper as a school nurse at the Octorara Elementary School effective August 16, 2022 pending completion of employee*

*related documents required by law and the District. Ms. Cooper's salary will be \$50,000. (Replacing Kristal Guertler who transferred to a certified school nurse position.)*

*WW. That the Octorara Board of School Directors approve the agreement with the Octorara Area Education Association for the employment of the position of school psychologist.*

*XX. That the Octorara Board of School Directors approve Ms. Erin Cooper as a school psychologist effective August 16, 2022 pending completion of employee related documents required by law and the District. Ms. Cooper's salary will be \$74,501 which is Step 18 to MAX of the Master's +60 scale. Ms. Cooper will work 198 days per year. (Replacing Ryan Kieffer who resigned.)*

*YY. That the Octorara Board of School Directors approve Ms. Amber Lowe as a guidance counselor at the Octorara Jr./Sr. High School effective July 1, 2022. Ms. Lowe's salary will be \$63,629 which is Step 18 to MAX of the Master's scale. Ms. Lowe will work 10.5 months (208 days) per year. (Ms. Lowe is an approved substitute and is replacing Karen Letts who retired.)*

*ZZ. That the Octorara Board of School Directors approve Ms. Jacqueline Smith as a guidance counselor at the Octorara Jr./Sr. High School effective July 1, 2022 pending completion of employee related documents required by law and the District. Ms. Smith's salary will be \$63,629 which is Step 18 to MAX of the Master's scale. Ms. Smith will work 10.5 months (208 days) per year. (Replacing John Atlee who retired.)*

*AAA. That the Octorara Board of School Directors accept the proposal from CM Regent for District insurance.*

*BBB. That the Octorara Board of School Directors accept the lease agreement with FP Mailing Solutions for a postage meter.*

*CCC. That the Octorara Board of School Directors approve the student activity club "Octorara Running Club" at the Octorara Jr./Sr. High School.*

*DDD. That the Octorara Board of School Directors approve a rate adjustment from \$22 per hour to \$24 per hour for the following K-6 Summer Literacy and Math Program staff:*  
*Robin Sockoloskie*  
*Pat Ford*

*EEE. That the Octorara Board of School Directors approve the agreement with Health eTools software effective July 1, 2022 through June 30, 2023.*

*FFF. That the Octorara Board of School Directors approve the agreement with CritiCare effective July 1, 2022 through June 30, 2023.*

*GGG. That the Octorara Board of School Directors approve Tiffany Ross as a student animal feeding intern at the Octorara Jr./Sr. High School at a rate of \$8.00 per hour effective June 20, 2022.*

11. Policy Committee Report
12. Facility Committee Report
13. CCIU Board Representative's Report
14. Old Business
15. New Business

16. Other Items and Announcements

17. Visitors' Comments – General

18. Administrator Comments/Announcements

19. Board Comments

20. Adjournment

Policy Committee Meeting – Monday, June 20, 2022 – 5:30 p.m. in the Sr. High School Auditorium

Facility Committee Meeting – Monday, June 20, 2022 – 6:30 p.m. in the Sr. High School Auditorium

Executive Session for Personnel and Safety/Security - Monday, June 20, 2022 - Following the Regular Meeting in the Sr. High School Auditorium

Policy Committee Meeting – Monday, July 18, 2022 – 5:30 p.m. in the Sr. High School Auditorium

Facility Committee Meeting – Monday, July 18, 2022 – 6:00 p.m. in the Sr. High School Auditorium

Finance Committee Meeting – Monday, July 18, 2022 – 6:30 p.m. in the Sr. High School Auditorium

Next regularly scheduled Board Meeting – Monday, July 18, 2022 – 7:00 p.m. in the Sr. High School Auditorium

# OCTORARA AREA SCHOOL DISTRICT

## Minutes of Board Meeting Held on May 9, 2022

The Work Session of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room and via Zoom on May 9, 2022.

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

The President, Mr. Fox, called the meeting to order at 7:03 p.m. Other members present were Ms. Bowman, Mr. Falgiatore, Mr. Ganow, Mr. Hurley, Mr. Koennecker, Mr. Norris, Ms. Yelovich, and Mr. Zimmerman. Also present were Mrs. Hardy, Secretary; Dr. Orner, Superintendent; Mr. Curtis, Business Manager; members of the administrative team; Paige Linnenbaugh, student representative; five citizens in person and 15 citizens via Zoom.

Under presentations, Brian Dikun, Sally Welk, and Annie Weaver introduced SSD Cider and updated the Board on his accomplishments with the students at the OES this year.

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

Under information items, PDE has notified the district that the areas of noncompliance cited as a result of the special education compliance monitoring conducted on March 22, 2021 have been corrected by the district as of April 19, 2022.

Mr. Fox presented the following items for action at the May 16, 2022 Board meeting:

- A. That the Octorara Board of School Directors elect R. Matthew Hurley as Board Treasurer from July 1, 2022 through June 30, 2023.
- B. That the Octorara Board of School Directors approve the resolution for the Proposed Final General Fund Budget for the 2022-2023 school year.
- C. That the Octorara Board of School Directors approve the list of current Class of 2022 seniors of the Octorara Area Sr. High School, having been individually considered for graduation by the Octorara Board of School Directors, contingent upon their successful completion of all local and state requirements.
- D. That the Octorara Board of School Directors approve the Service Agreement with the Chester County Intermediate Unit to provide a full-time professional staff member to serve as a Mathematics Instruction Coach/Facilitator for the 2022-2023 school year at a cost of \$164,646.
- E. That the Octorara Board of School Directors approve the proposal with Berkshire Systems Group, Inc. for fire alarm restoration at the Octorara Jr. High School at a Costars cost of \$51,614.
- F. That the Octorara Board of School Directors approve the agreement with Herbein & Company, Inc. for auditing services for the years ending June 30, 2022, 2023, and 2024 at cost not to exceed \$23,000, \$23,750, and \$24,500 respectively.
- G. That the Octorara Board of School Directors approve the Proposal for Teaching and Learning Services with Lancaster-Lebanon Virtual Solutions through June 30, 2025.
- H. That the Octorara Board of School Directors approve the Revenue and Expenditure Sharing Agreement with the Chester County Intermediate Unit for the Welding Technical Education Program.



- I. That the Octorara Board of School Directors approve the following bid awards for the 2022-2023 school year:
- |                                |            |
|--------------------------------|------------|
| Art Supplies                   | \$8,665.09 |
| Industrial Arts/Vo-Ag Supplies | \$6,697.10 |
| Science Supplies               | \$3,436.44 |
- J. That the Octorara Board of School Directors approve the following policies, second reading:
- 237 Electronic Devices*
  - 815 Acceptable Use of the Internet, Computers and Network Resources*
  - 830 Breach of Computerized Personal Information*
  - 903 Public Participation in Board Meetings*
- K. That the Octorara Board of School Directors approve the following policies, first reading:
- 904 Public Attendance at District Events*
  - 905 Citizen Advisory Committees*
  - 906 Public Complaint Procedures*
  - 907 District Visitors*
  - 908 Relations With Parents/Guardians*
- L. That the Octorara Board of School Directors approve the student activity club “Dance Club” at the Octorara Jr./Sr. High School.
- M. That the Octorara Board of School Directors accept the Land O’Lakes Foundation grant in the amount of \$500 in support of the Answer Plot Community Garden Program. Funds from this grant will be used to purchase industry level materials and equipment which will help provide students with hands-on learning experiences while addressing the need for hunger relief in the local community.

Resignation Approvals:

- N. That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Wanda Lapp for purpose of retirement as a math teacher at the Octorara Jr./Sr. High School effective the end of the 2021-2022 school year. (Hired March 20, 1987)
- O. That the Octorara Board of School Directors accept, with regret, the resignation of Mr. Jamie Schempp for purpose of retirement as a technology education teacher at the Octorara Jr./Sr. High School effective the end of the 2021-2022 school year. (Hired August 23, 2005)
- P. That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Tina Sult for purpose of retirement as a building secretary at the Octorara Jr./Sr. High School effective June 30, 2022. (Hired May 25, 1994)
- Q. That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Joanne Moore for purpose of retirement as guidance secretary and the Heroes Program at the Octorara Jr./Sr. High School effective June 30, 2022. (Hired June 25, 2001)
- R. That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Cynthia Manning as secretary to the Director of Career and Technical Education at the Octorara Jr./Sr. High School effective June 9, 2022. (Hired August 30, 2004)

Hiring Approvals:

- S. That the Octorara Board of School Directors approve Ms. Brittany Fulwider as a long term substitute ELA teacher at the Octorara Jr./Sr. High School effective April 19, 2022 through the end of the 2021-2022 school year. Ms. Fulwider’s rate will be \$150 per day. (Replacing a medical leave.)

- T. That the Octorara Board of School Directors approve Ms. Jillian Matys as a long term substitute fifth grade teacher at the Octorara Intermediate School effective May 25, 2022 through June 8, 2022. Ms. Matys' rate will be \$150 per day. (Ms. Matys is an approved substitute and is replacing Michele Miller who resigned.)
- U. That the Octorara Board of School Directors approve the following teachers for the ESY program:
- Lisa Caldwell - \$32 per hour
  - Megan McLoone - \$30 per hour
  - Christy Zaleski - \$30 per hour
  - Robert Smith - \$30 per hour
  - Kristen Rohrer - \$30 per hour
  - Emily Heikkinen - \$30 per hour
- V. That the Octorara Board of School Directors approve the following additional staff for the K-6 Summer Literacy and Math Program:
- Laura Weaver, teacher - \$30 per hour
  - Verna Trainor, teacher - \$30 per hour
  - Gwendolen Klotz, substitute teacher - \$30 per hour
- W. That the Octorara Board of School Directors approve the following substitute teacher for the 2021-2022 school year:
- Kelsey Bastien, 60 Credits Secondary Ed
- X. That the Octorara Board of School Directors approve the following supplemental contract for the 2021-2022 school year:
- |                |                         |                |         |
|----------------|-------------------------|----------------|---------|
| Kendra Collins | Mentor Caitlin Cressman | 2 pts. @ \$620 | \$1,240 |
|----------------|-------------------------|----------------|---------|

Under the Education Committee Report, Mr. Fox reported on the meeting held on April 25, 2022. The committee discussed school improvement; athletic programs including girls' wrestling, baseball, softball, and the fitness center; and a brand identity project.

Under the Policy Committee Report, Ms. Bowman reported the committee reviewed the second reading and first reading policies on tonight's agenda. She reported the attorney for the District looked at policy 237 *Electronic Devices* and said it is not too restrictive. The second reading of policy 903 *Public Participation in Board Meetings* included a slight change for approval at next week's meeting.

Under the Facility Committee Report, Mr. Norris said the Committee discussed engineering fees for mechanical systems controls, additional welding booths, and lighting control systems; life skills room renovation to simulate an apartment; Jr. High MPR furniture; custodial services bids; skid loader replacement; athletic event streaming; and low bid to power wash the front of the Sr. High.

There were no other items/concerns.

Under visitors' comments for items in general, Karen Smith, Christiana, expressed her desire for the continuance of Zoom meetings and asked if the comment section can be accessed to ask for something to be repeated when the Zoom attendees can't hear the speaker at the Board meeting.

Under administrator comments, Ms. Lease reported kindergarten screenings are underway with five nights available for screening and an incoming kindergarten workshop scheduled for May 26. There are currently 100 students enrolled for kindergarten next year. She announced Literacy Under the Lights will be held on Tuesday, May 10. She thanked the K-6 PTO for showing appreciation to staff last week for Teacher Appreciation Week. She announced field trips PLC students are participating in.

Mr. Dikun echoed his thanks to the K-6 PTO. He reported three third and fourth grade Envirothon groups participated in competition at Hibernia Park on May 4 and the Math 24 Game Tournament was held on April 21.

Ms. McNamara reported the NOCTI testing results and the many great things happening in the CTE Department. She announced OACTEP will participate in the Parkesburg 150<sup>th</sup> Anniversary events on May 21.

Paige Linnenbaugh, student representative, announced student council and National Honor Society officer elections will be held in the coming weeks.

Dr. Propper reported on the PSSA, AP, and Keystone testing schedule. He thanked the guidance department in all the buildings for their work with the testing programs. He announced the senior art show started today and thanked Ms. Bieg and Ms. Minnich for the great job they do with the students. He congratulated the track team for an undefeated season and Elijah Hamilton on his selection to the 2022 Class 5A All-State Basketball Team. He announced the following end of year activities:

- Chorus Concert - May 12
- Academic Dinner – May 18
- Jr. High Semi-formal – May 20
- Jr./Sr. Prom – May 27
- Sr. Awards Night – June 1
- Baccalaureate – June 7
- Commencement – June 8

Dr. Propper announced Dr. McWatters will visit the White House as a result of being selected as a PA Teacher of the Year.

Dr. Orner thanked the Board for allowing the facility dog – Cider has been a blessing to the school community. She thanked Mr. Dikun, Ms. Welk, Ms. Weaver, and Ms. Moran for their work with him. She encouraged the Board and the community to attend the year-end events. Dr. Orner announced the June and July Board Meetings will be relocated due to asbestos abatement and renovations to the MPR. The location will be finalized and announced at next week's meeting.

Under Board comments, Mr. Falgiatore said he had lunch in the Sr. High cafeteria last week and the food was good. He asked if he could see the document that addressed the areas of noncompliance cited as a result of the special education compliance monitoring last year.

Mr. Zimmerman requested the area around the shot put be cleaned up.

Mr. Fox said the Board will look into a way for Zoom attendees to make it known they can't hear.

Mr. Fox announced the following meetings to be held:

- Executive Session for Personnel – Monday, May 9, 2022 – following the Work Session in the Jr. High School Multi-Purpose Room

- Finance Committee Meeting – Monday, May 16, 2022 – 6:00 p.m. in the Jr. High School Multi-Purpose Room

- Next regularly scheduled Board Meeting – Monday, May 16, 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 8:04 p.m. on motion of Mr. Ganow, second by Mr. Norris and approval of all members present.

This Board meeting can be viewed in its entirety on You Tube.com.

Respectfully submitted,

Jill L. Hardy, Secretary  
Octorara Board of School Directors

# **OCTORARA AREA SCHOOL DISTRICT**

## **Minutes of Board Meeting Held on May 16, 2022**

The regular meeting of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room and via Zoom on May 16, 2022.

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

The Vice-President, Mr. Ganow, called the meeting to order at 7:00 p.m. Other members present were Mr. Falgiatore, Mr. Hurley, Mr. Norris via Zoom, and Ms. Yelovich. Mr. Fox joined the meeting via Zoom during the IYPT presentation at 7:27 p.m. Ms. Bowman, Mr. Koennecker, and Mr. Zimmerman were absent. Also present were Mrs. Hardy, Secretary; Dr. Orner, Superintendent; Mr. Curtis, Business Manager; members of the administrative team; four citizens and 18 citizens via Zoom.

The minutes of the Work Session of April 11, 2022 and the Regular Meeting of April 18, 2022 were approved on motion of Mr. Hurley, second by Ms. Yelovich and approval of all members present.

Under presentations, students J.D. Mickel, Marc DiGregorio, David Ramirez, Claire Sbriglia, and Joanna Cupp accompanied by Dr. McWatters gave physics demonstrations they would have done for the International Youth Physics Tournament had they been able to attend.

Mr. Curtis gave a budget update.

Under information items, Margaret Schaefer will transfer from a special education teacher at the Octorara Primary Learning Center to a second grade teacher at the Octorara Primary Learning Center effective August 16, 2022.

The following teachers will transfer to an Elementary Itinerant Acceleration Teacher on Assignment using ESSER funds for the 2022-2023 school year:

- Lindsay Mittman, PLC Math Interventionist (transfer from second grade)
- Joan McDermott, OES Reading Specialist (transfer from fourth grade)
- Trent Zook, OES Math Interventionist (transfer from third grade)
- Jennifer Reeves, OES Math Interventionist (transfer from fourth grade)

The Treasurer's Report, which can be found at the end of these minutes, was approved on motion of Mr. Falgiatore, second by Ms. Yelovich and approval of all members present. (Appendix A-5/16/22)

A list of bills for the General Fund totaling \$1,721,971.71; Cafeteria Fund totaling \$50,949.60, Capital Projects totaling \$29,002.69, and Capital Reserve totaling \$0.00 of which are attached to these minutes as Appendix B-5/16/22, were approved and ordered paid on motion of Mr. Hurley, second by Ms. Yelovich and approval of all members present.

Under visitors' comments for agenda items only, Jay Lusby, Parkesburg, expressed his concerns with policy 903 *Public Participation in Board Meetings*. He suggested using the students in graphic design to create the District's brand instead of using an outside company to do it.

On motion of Mr. Falgiatore, second by Ms. Yelovich and approval of all members present the Octorara Board of School Directors elected R. Matthew Hurley as Board Treasurer from July 1, 2022 through June 30, 2023.

On motion of Mr. Hurley, second by Mr. Falgiatore and approval of all members present by a roll call vote the Octorara Board of School Directors approved the resolution for the Proposed Final General Fund Budget for the 2022-2023 school year. (Appendix C-5/16/22)

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

The Octorara Board of School Directors approved the list of current Class of 2022 seniors of the Octorara Area Sr. High School, having been individually considered for graduation by the Octorara Board of School Directors, contingent upon their successful completion of all local and state requirements. (Appendix D-5/16/22)

The Octorara Board of School Directors approved the Service Agreement with the Chester County Intermediate Unit to provide a full-time professional staff member to serve as a Mathematics Instruction Coach/Facilitator for the 2022-2023 school year at a cost of \$164,646. (Appendix E-5/16/22)

The Octorara Board of School Directors approved the proposal with Berkshire Systems Group, Inc. for fire alarm restoration at the Octorara Jr. High School at a Costars cost of \$51,614. (Appendix F-5/16/22)

The Octorara Board of School Directors approved the agreement with Herbein & Company, Inc. for auditing services for the years ending June 30, 2022, 2023, and 2024 at cost not to exceed \$23,000, \$23,750, and \$24,500 respectively. (Appendix G-5/16/22)

The Octorara Board of School Directors approved the Proposal for Teaching and Learning Services with Lancaster-Lebanon Virtual Solutions through June 30, 2025. (Appendix H-5/16/22)

The Octorara Board of School Directors approved the Revenue and Expenditure Sharing Agreement with the Chester County Intermediate Unit for the Welding Technical Education Program. (Appendix I-5/16/22)

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

Art Supplies	\$8,665.09
Industrial Arts/Vo-Ag Supplies	\$6,697.10
Science Supplies	\$3,436.44

(Appendix J-5/16/22)

On motion of Ms. Yelovich, second by Mr. Hurley and approval of members present except Mr. Falgiatore who voted no, the Octorara Board of School Directors approved the following policies, second reading:

815 *Acceptable Use of the Internet, Computers and Network Resources*  
830 *Breach of Computerized Personal Information*  
903 *Public Participation in Board Meetings*

(Appendix K-5/16/22)

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

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

904 *Public Attendance at District Events*  
905 *Citizen Advisory Committees*  
906 *Public Complaint Procedures*  
907 *District Visitors*  
908 *Relations With Parents/Guardians*

(Appendix L-5/16/22)

The Octorara Board of School Directors approved the student activity club “Dance Club” at the Octorara Jr./Sr. High School. (Appendix M-5/16/22)

The Octorara Board of School Directors accepted the Land O’Lakes Foundation grant in the amount of \$500 in support of the Answer Plot Community Garden Program. Funds from this grant will be used to purchase industry level materials and equipment which will help provide students with hands-on learning experiences while addressing the need for hunger relief in the local community.

The Octorara Board of School Directors accepted, with regret, the resignation of Ms. Wanda Lapp for purpose of retirement as a math teacher at the Octorara Jr./Sr. High School effective the end of the 2021-2022 school year. (Hired March 20, 1987)

The Octorara Board of School Directors accepted, with regret, the resignation of Mr. Jamie Schempp for purpose of retirement as a technology education teacher at the Octorara Jr./Sr. High School effective the end of the 2021-2022 school year. (Hired August 23, 2005)

The Octorara Board of School Directors accepted, with regret, the resignation of Ms. Tina Sult for purpose of retirement as a building secretary at the Octorara Jr./Sr. High School effective June 30, 2022. (Hired May 25, 1994)

The Octorara Board of School Directors accepted, with regret, the resignation of Ms. Joanne Moore for purpose of retirement as guidance secretary and the Heroes Program at the Octorara Jr./Sr. High School effective June 30, 2022. (Hired June 25, 2001)

The Octorara Board of School Directors accepted, with regret, the resignation of Ms. Cynthia Manning as secretary to the Director of Career and Technical Education at the Octorara Jr./Sr. High School effective June 9, 2022. (Hired August 30, 2004)

The Octorara Board of School Directors approved Ms. Brittany Fulwider as a long term substitute ELA teacher at the Octorara Jr./Sr. High School effective April 19, 2022 through the end of the 2021-2022 school year. Ms. Fulwider’s rate will be \$150 per day. (Replacing a medical leave.)

The Octorara Board of School Directors approved Ms. Jillian Matys as a long term substitute fifth grade teacher at the Octorara Intermediate School effective May 25, 2022 through June 8, 2022. Ms. Matys’ rate will be \$150 per day. (Ms. Matys is an approved substitute and is replacing Michele Miller who resigned.)

The Octorara Board of School Directors approved the following teachers for the ESY program:

- Lisa Caldwell - \$32 per hour
- Megan McLoone - \$30 per hour
- Christy Zaleski - \$30 per hour
- Robert Smith - \$30 per hou
- Kristen Rohrer - \$30 per hou
- Emily Heikkinen - \$30 per hour

The Octorara Board of School Directors approved the following additional staff for the K-6 Summer Literacy and Math Program

- Laura Weaver, teacher - \$30 per hour
- Verna Trainor, teacher - \$30 per hour
- Gwendolen Klotz, substitute teacher - \$30 per hour

The Octorara Board of School Directors approved the following substitute teachers for the 2021-2022 school year

Kelsey Bastien, 60 Credits Secondary Ed  
Brandon Gregor, 60 Credits Secondary Ed

The Octorara Board of School Directors approved the following supplemental contract for the 2021-2022 school year:

Kendra Collins      Mentor Caitlin Cressman      2 pts. @ \$620    \$1,240

On motion of Mr. Hurley, second by Ms. Yelovich and approval of all member present the Octorara Board of School Directors accepted the \$500 donation from Pennsylvania Music Educator's Association for the purchase of musical instruments at the Octorara Primary Learning Center.

On motion of Mr. Hurley, second by Ms. Yelovich and approval of all members present the Octorara Board of School Directors accepted the resignation of Ms. Carrie Rettew as girls' tennis coach at the Octorara Jr./Sr. High School effective May 2, 2022. (Hired for the 2020-2021 school year.)

On motion of Mr. Falgiatore, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors approved the Waiver Agreement for student "A". (Appendix N-5/16/22)

On motion of Ms. Yelovich, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors approved the request for unpaid family medical leave for the purpose of child rearing for Ms. Amanda King from approximately August 23, 2022 through December 23, 2022. Ms. King is a fifth grade teacher at the Octorara Intermediate School.

On motion of Mr. Hurley, second by Mr. Falgiatore and approval of all members present the Octorara Board of School Directors approved the Proposal for Engineering Services with Consolidated Engineers to evaluate upgrading the mechanical systems controls at the Octorara Primary Learning Center, Elementary, and Jr. High Schools at a cost of \$9,500. (Appendix O-5/16/22)

On motion of Mr. Hurley, second by Ms. Yelovich and approval of all members present the Octorara Board of School Directors approved the Proposal for Engineering Services with Consolidated Engineers to evaluate adding additional welding booths at the Octorara Sr. High School at a cost of \$9,900. (Appendix P-5/16/22)

On motion of Mr. Hurley, second by Mr. Falgiatore and approval of all members present the Octorara Board of School Directors approved the Proposal for Engineering Services with Consolidated Engineers to evaluate the Octorara Sr. High School lighting control system at a cost of \$1,875. (Appendix Q-5/16/22)

On motion of Mr. Hurley, second by Ms. Yelovich and approval of all members present the Octorara Board of School Directors approved the proposal with Sage Technology Solutions to replace the District's current phone system at a cost of \$197,083. (Appendix R-5/16/22)

On motion of Mr. Hurley, second by Mr. Falgiatore and approval of all members present the Octorara Board of School Directors approved the low bid with HCSG for custodial services. (Appendix S-5/16/22)

On motion of Mr. Hurley, second by Ms. Yelovich and approval of all members present the Octorara Board of School Directors approved the Agreement with PlayOn! Sports for live streaming services. (Appendix T-5/16/22)



Under the Finance Committee Report, Mr. Hurley reported the committee met tonight before the Board meeting and discussed the 2022-2023 budget, brand identity proposal, the CCIU and OASD welding program agreement, girls' wrestling, and the campus facility study.

Under the CCIU Board Representative Report, Mr. Norris reported on the meeting held on April 20, 2022.

There were no items of old business or new business.

Under other items or announcements, Dr. Orner announced the June and July Board meetings will be held in the Sr. High Auditorium due to renovations taking place in the Jr. High MPR.

Under visitors' comments for items in general, Melanie Schillinger, Londonderry Township, requested consideration of offering a college prep class for 11th and 12th grade students. She expressed her concern regarding the curriculum not being accessible on the District website.

Kurt Hershey, West Sadsbury Township, commented on the great experience his sons had at the Special Olympics held this past Friday. He expressed his pleasure that his sons no longer have to wear a mask.

Jay Lusby, Parkesburg, expressed his concern that his question was not answered. He commented on the handling of public records requests.

Under administrator comments and announcements, Dr. Haller reported on May 12 he attended the STEM Design Challenge Chester County Champions Banquet along with Ms. Gray and students, Colton Sterner, Eva Elboubkri, Jordyn Nuse, Gwen Clymer, and Emily Blankenhagen. He said a team of OIS teachers, Mr. Hilbolt and himself visited the Halifax Area School District on May 9 to learn about their Discovery Education Program and the possibility of bringing the program to Octorara.

Dr. Propper acknowledged the efforts of teachers and staff in participation in the Special Olympics. He said participants were thrilled to have students and staff lining the hallways cheering for them as they left to board the busses. He reported on the continuing efforts to revise the School Improvement Plan.

Dr. Orner reported OES facility dog, Cider, officially graduated from the Susquehanna Service Dog Program on Saturday. She expressed her appreciation for the team that traveled to Halifax to learn more about the Discovery Education Program.

Under Board comments, Mr. Ganow asked Dr. Tachau to speak to Ms. Schillinger regarding curriculum accessibility on the website.

Mr. Ganow announced the following upcoming meetings:

Executive Session for Negotiations - Monday, May 16, 2022 - Following the Regular Meeting in the Jr. High School Multi-Purpose Room

Policy Committee Meeting – Monday, June 13, 2022 – 5:30 p.m. in the Sr. High School Auditorium

Facility Committee Meeting – Monday, June 13, 2022 – 6:30 p.m. in the Sr. High School Auditorium

Next regularly scheduled Work Session – Monday, June 13, 2022 – 7:00 p.m. in the Sr. High School Auditorium/Zoom

Finance Committee Meeting – Monday, June 20, 2022 – 6:00 p.m. in the Sr. High School Auditorium

Next regularly scheduled Board Meeting – Monday, June 20, 2022 – 7:00 p.m. in the Sr. High School Auditorium/Zoom

There being no further items of business the meeting adjourned at 8:15 p.m. on motion of Mr. Hurley, second by Ms. Yelovich and approval of all members present.

This Board meeting can be viewed in its entirety at [www.youtube.com/user/OctoraraAreaSD](http://www.youtube.com/user/OctoraraAreaSD).

**TREASURER'S REPORT  
OCTORARA AREA SCHOOL DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
GENERAL FUND  
2021-2022**

<b><u>Cash Balance as of March 31, 2022</u></b>		<b>\$</b>	<b>6,785,657.43</b>
<b><u>Receipts Deposited:</u></b>			
Revenue - (Tax Receipts, State Transfers)	\$	2,456,013.86	
Other Receipts - (Retiree Medical Payments, Misc.)		1,000.00	
Checking Account Interest		12.42	
Accounts Receivable		87,423.22	
Transfer in from Investments		2,000,000.00	
			<b>4,544,449.50</b>
Total Available		<b>\$</b>	<b>11,330,106.93</b>
<b><u>Disbursements:</u></b>			
Net Payroll	\$	1,073,532.83	
Accounts Payable		7,669,947.57	
Transfer to Investments		-	
			<b>8,743,480.40</b>
<b>General Fund Cash as of April 30, 2022</b>		<b>\$</b>	<b>2,586,626.53</b>
<b><u>Investments Outstanding</u></b>			
Beginning Balance PSDLAF Investment Account	\$	8,189,305.79	
Beginning Balance Fulton Money Market		13,318,186.44	
Earnings on PSDLAF Investment Account		131.94	
Earnings on Fulton Money Market		308.66	
Net Transfers		(2,000,000.00)	
<b>Total General Fund Cash and Investments as of April 30, 2022</b>		<b>\$</b>	<b>22,094,559.36</b>

**For the May 16, 2022 Regular Board Meeting**

Respectfully submitted,

Jill L. Hardy, Secretary  
Octorara Board of School Directors

**OCTORARA AREA SCHOOL DISTRICT  
INVESTMENT ANALYSIS**

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

**GENERAL FUND**

Checking	\$	1,668,672.77	0.01%	Fulton
Investment		8,192,151.68	0.01%	PSDLAF (MAX)
Investment		10,318,778.55	0.03%	Fulton Money Market
	<b>\$</b>	<b>20,179,603.00</b>		

**OTHER CASH & INVESTMENTS**

Activity	\$	187,037.89	0.01%	Checking
Cafeteria		11,768.58	0.01%	Checking
Capital Projects		5,858,610.09	0.01%	PSDMAX
Capital Reserve		1,094,329.28	0.01%	PSDLAF
Payroll		21,044.64	0.01%	Checking
	<b>\$</b>	<b>7,172,790.48</b>		

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

**TREASURER'S REPORT  
OCTORARA AREA SCHOOL DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
GENERAL FUND  
2021-2022**

**Cash Balance as of April 30, 2022** \$ 2,586,626.53

**Receipts Deposited:**

Revenue - (Tax Receipts, State Transfers)	\$	1,345,975.30		
Other Receipts - (Retiree Medical Payments, Misc.)		23,130.29		
Checking Account Interest		14.75		
Accounts Receivable		5,249.10		
Transfer in from Investments		1,000,000.00		2,374,369.44
 Total Available	 \$			 4,960,995.97

**Disbursements:**

Net Payroll	\$	1,112,911.91		
Accounts Payable		2,179,411.29		
Transfer to Investments		-		3,292,323.20

**General Fund Cash as of May 31, 2022** \$ 1,668,672.77

**Investments Outstanding**

Beginning Balance PSDLAF Investment Account	\$	8,189,437.73		
Beginning Balance Fulton Money Market				11,318,495.10
Earnings on PSDLAF Investment Account				2,713.95
Earnings on Fulton Money Market				283.45
Net Transfers				(1,000,000.00)

**Total General Fund Cash and Investments as of May 31, 2022** \$ 20,179,603.00

**For the June 20, 2022 Regular Board Meeting**

# BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND    Encumbrances Included

As of: 05/31/2022

Funding Source:

Account Description	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>1100 REG PROG ELEM/SECONDARY</b>					
100 PERSONNEL SERV-SALARIES	11,800,619.00	0.00	9,346,944.46	2,453,674.54	79.21
200 PERSONNEL EMPL BENEFITS	7,461,663.00	0.00	5,843,561.34	1,618,101.66	78.31
300 PURCHASED PROF & TECH	242,630.00	15,923.30	184,699.88	42,006.82	82.69
400 PURCHASED PROPERTY SVC	72,800.00	4,779.68	54,071.56	13,948.76	80.84
500 OTHER PURCHASED SERVICE	2,502,878.00	32,848.41	2,129,764.34	340,265.25	86.41
600 SUPPLIES	344,710.00	20,973.47	310,328.79	13,407.74	96.11
700 PROPERTY	6,150.00	0.00	4,168.43	1,981.57	67.78
800 OTHER OBJECTS	14,080.00	0.00	13,669.00	411.00	97.08
<b>Totals for 1100s</b>	<b>22,445,530.00</b>	<b>74,524.86</b>	<b>17,887,207.80</b>	<b>4,483,797.34</b>	<b>80.02</b>
<b>1200 SPEC PROG ELEMEN/SECOND</b>					
100 PERSONNEL SERV-SALARIES	2,480,269.00	0.00	1,717,575.83	762,693.17	69.25
200 PERSONNEL EMPL BENEFITS	1,633,898.00	0.00	1,166,957.89	466,940.11	71.42
300 PURCHASED PROF & TECH	4,207,117.00	0.00	2,713,329.67	1,493,787.33	64.49
400 PURCHASED PROPERTY SVC	8,137.00	0.00	5,046.48	3,090.52	62.02
500 OTHER PURCHASED SERVICE	1,505,250.00	23,094.56	1,482,036.87	118.57	99.99
600 SUPPLIES	91,141.00	3,932.51	48,746.42	38,462.07	57.80
700 PROPERTY	20,600.00	4,500.00	7,628.68	8,471.32	58.88
800 OTHER OBJECTS	64,929.00	0.00	64,560.95	368.05	99.43
<b>Totals for 1200s</b>	<b>10,011,341.00</b>	<b>31,527.07</b>	<b>7,205,882.79</b>	<b>2,773,931.14</b>	<b>72.29</b>
<b>1300 VOCATIONAL EDUCATION</b>					
100 PERSONNEL SERV-SALARIES	787,312.00	0.00	579,678.13	207,633.87	73.63
200 PERSONNEL EMPL BENEFITS	558,951.00	0.00	422,415.05	136,535.95	75.57
300 PURCHASED PROF & TECH	6,527.00	0.00	30.00	6,497.00	0.46
400 PURCHASED PROPERTY SVC	34,300.00	0.00	0.00	34,300.00	0.00
500 OTHER PURCHASED SERVICE	1,018,367.00	0.00	984,242.99	34,124.01	96.65
600 SUPPLIES	82,900.00	6,209.14	76,594.87	95.99	99.88
700 PROPERTY	61,700.00	4,061.27	31,284.55	26,354.18	57.29
800 OTHER OBJECTS	11,300.00	0.00	5,754.91	5,545.09	50.93

# BOARD SUMMARY

## Fund: 10 - 10 GENERAL FUND    Encumbrances Included

### As of: 05/31/2022

**Funding Source:**

<b>Totals for 1300s</b>	2,561,357.00	10,270.41	2,100,000.50	451,086.09	82.39
<b>1400 OTHER INSTRUCTION PROG</b>					
100 PERSONNEL SERV-SALARIES	355,910.00	0.00	283,722.10	72,187.90	79.72
200 PERSONNEL EMPL BENEFITS	223,483.00	0.00	171,593.57	51,889.43	76.78
300 PURCHASED PROF & TECH	10,300.00	0.00	17,821.95	(7,521.95)	173.03
500 OTHER PURCHASED SERVICE	241,152.00	0.00	419,301.34	(178,149.34)	173.87
600 SUPPLIES	7,600.00	0.00	3,067.68	4,532.32	40.36
<b>Totals for 1400s</b>	838,445.00	0.00	895,506.64	(57,061.64)	106.81
<b>2100 SUPPORT SERV-PUPIL PERS</b>					
100 PERSONNEL SERV-SALARIES	808,927.00	0.00	634,543.07	174,383.93	78.44
200 PERSONNEL EMPL BENEFITS	510,594.00	0.00	370,578.37	140,014.63	72.58
300 PURCHASED PROF & TECH	42,745.00	0.00	13,681.52	29,063.48	32.01
400 PURCHASED PROPERTY SVC	189,922.00	0.00	189,882.41	39.59	99.98
500 OTHER PURCHASED SERVICE	3,097.00	0.00	3,095.66	1.34	99.96
600 SUPPLIES	7,335.00	0.00	7,862.65	(527.65)	107.19
800 OTHER OBJECTS	1,988.00	0.00	1,130.48	837.52	57.44
<b>Totals for 2100s</b>	1,564,588.00	0.00	1,220,775.16	343,812.84	78.03
<b>2200 SUPPORT SERVICES-INSTRU</b>					
100 PERSONNEL SERV-SALARIES	675,700.00	500.00	573,864.44	101,335.56	85.00
200 PERSONNEL EMPL BENEFITS	553,735.00	0.00	360,201.93	193,533.07	65.05
500 OTHER PURCHASED SERVICE	3,204.00	500.00	3,998.85	(1,294.85)	140.41
600 SUPPLIES	245,120.00	5,099.28	231,798.10	8,222.62	96.65
700 PROPERTY	250.00	0.00	230.00	20.00	92.00
800 OTHER OBJECTS	2,000.00	0.00	2,054.50	(54.50)	102.73
<b>Totals for 2200s</b>	1,480,009.00	6,099.28	1,172,147.82	301,761.90	79.61
<b>2300 SUPPORT SERVICES-ADMIN</b>					
100 PERSONNEL SERV-SALARIES	1,535,846.00	0.00	1,377,657.26	158,188.74	89.70
200 PERSONNEL EMPL BENEFITS	1,073,152.00	0.00	876,539.17	196,612.83	81.68
300 PURCHASED PROF & TECH	187,680.00	0.00	163,825.75	23,854.25	87.29
400 PURCHASED PROPERTY SVC	10,450.00	300.00	2,730.70	7,419.30	29.00

# BOARD SUMMARY

## Fund: 10 - 10 GENERAL FUND    Encumbrances Included

As of: 05/31/2022

### Funding Source:

500 OTHER PURCHASED SERVICE	104,571.00	860.00	41,539.43	62,171.57	40.55
600 SUPPLIES	60,000.00	7.57	29,889.61	30,102.82	49.83
700 PROPERTY	1,385.00	0.00	0.00	1,385.00	0.00
800 OTHER OBJECTS	86,386.00	3,000.00	82,412.08	973.92	98.87
900 OTHER USES OF FUNDS	0.00	0.00	972.89	(972.89)	0.00
<b>Totals for 2300s</b>	<b>3,059,470.00</b>	<b>4,167.57</b>	<b>2,575,566.89</b>	<b>479,735.54</b>	<b>84.32</b>
<b>2400 SUPP SVC-PUBLIC HEALTH</b>					
100 PERSONNEL SERV-SALARIES	304,322.00	392.00	283,108.80	20,821.20	93.16
200 PERSONNEL EMPL BENEFITS	257,394.00	0.00	208,941.27	48,452.73	81.18
300 PURCHASED PROF & TECH	13,000.00	0.00	7,578.00	5,422.00	58.29
400 PURCHASED PROPERTY SVC	635.00	0.00	400.00	235.00	62.99
500 OTHER PURCHASED SERVICE	400.00	0.00	400.00	0.00	100.00
600 SUPPLIES	9,580.00	7.09	6,247.77	3,325.14	65.29
800 OTHER OBJECTS	385.00	0.00	1,245.00	(860.00)	323.38
<b>Totals for 2400s</b>	<b>585,716.00</b>	<b>399.09</b>	<b>507,920.84</b>	<b>77,396.07</b>	<b>86.79</b>
<b>2500 SUPP SERVICES-BUSINESS</b>					
100 PERSONNEL SERV-SALARIES	363,139.00	0.00	326,003.46	37,135.54	89.77
200 PERSONNEL EMPL BENEFITS	210,904.00	0.00	172,472.24	38,431.76	81.78
300 PURCHASED PROF & TECH	36,292.00	0.00	36,292.00	0.00	100.00
400 PURCHASED PROPERTY SVC	2,708.00	0.00	0.00	2,708.00	0.00
500 OTHER PURCHASED SERVICE	14,600.00	7,500.00	1,877.64	5,222.36	64.23
600 SUPPLIES	15,900.00	1,998.84	15,339.71	(1,438.55)	109.05
700 PROPERTY	2,000.00	0.00	1,650.00	350.00	82.50
800 OTHER OBJECTS	3,000.00	0.00	2,834.53	165.47	94.48
<b>Totals for 2500s</b>	<b>648,543.00</b>	<b>9,498.84</b>	<b>556,469.58</b>	<b>82,574.58</b>	<b>87.27</b>
<b>2600 OP/MAINT PLANT SVCS</b>					
100 PERSONNEL SERV-SALARIES	497,416.00	0.00	447,764.13	49,651.87	90.02
200 PERSONNEL EMPL BENEFITS	320,302.00	0.00	280,696.97	39,605.03	87.64
300 PURCHASED PROF & TECH	822,627.00	3,300.00	861,743.12	(42,416.12)	105.16
400 PURCHASED PROPERTY SVC	494,115.00	127,347.32	513,463.64	(146,695.96)	129.69

# BOARD SUMMARY

## Fund: 10 - 10 GENERAL FUND    Encumbrances Included

### As of: 05/31/2022

<b>Funding Source:</b>					
500 OTHER PURCHASED SERVICE	271,382.00	0.00	305,985.11	(34,603.11)	112.75
600 SUPPLIES	727,888.00	42,049.87	679,943.52	5,894.61	99.19
700 PROPERTY	64,630.00	6,721.00	57,882.08	26.92	99.96
800 OTHER OBJECTS	7,334.00	750.00	6,800.63	(216.63)	102.95
<b>Totals for 2600s</b>	<b>3,205,694.00</b>	<b>180,168.19</b>	<b>3,154,279.20</b>	<b>(128,753.39)</b>	<b>104.02</b>
<b>2700 STUDENT TRANSP SERVICES</b>					
300 PURCHASED PROF & TECH	59,440.00	0.00	49,533.30	9,906.70	83.33
400 PURCHASED PROPERTY SVC	2,000.00	0.00	0.00	2,000.00	0.00
500 OTHER PURCHASED SERVICE	3,147,381.00	51,787.48	2,715,914.97	379,678.55	87.94
600 SUPPLIES	143,300.00	0.00	0.00	143,300.00	0.00
<b>Totals for 2700s</b>	<b>3,362,121.00</b>	<b>51,787.48</b>	<b>2,765,448.27</b>	<b>534,885.25</b>	<b>84.04</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>					
100 PERSONNEL SERV-SALARIES	294,999.00	0.00	275,509.12	19,489.88	93.39
200 PERSONNEL EMPL BENEFITS	243,451.00	0.00	182,150.90	61,300.10	74.82
300 PURCHASED PROF & TECH	18,531.00	1,215.00	19,070.25	(1,754.25)	109.47
400 PURCHASED PROPERTY SVC	391.00	0.00	1,299.03	(908.03)	332.23
500 OTHER PURCHASED SERVICE	32,912.00	0.00	8,305.21	24,606.79	25.23
600 SUPPLIES	331,900.00	44,313.99	396,761.08	(109,175.07)	132.89
700 PROPERTY	442,000.00	703,380.00	368,062.06	(629,442.06)	242.41
800 OTHER OBJECTS	1,666.00	0.00	1,959.88	(293.88)	117.64
<b>Totals for 2800s</b>	<b>1,365,850.00</b>	<b>748,908.99</b>	<b>1,253,117.53</b>	<b>(636,176.52)</b>	<b>146.58</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
500 OTHER PURCHASED SERVICE	17,000.00	0.00	14,586.74	2,413.26	85.80
<b>Totals for 2900s</b>	<b>17,000.00</b>	<b>0.00</b>	<b>14,586.74</b>	<b>2,413.26</b>	<b>85.80</b>
<b>3100 FOOD SERVICES</b>					
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00
<b>Totals for 3100s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200 STUDENT ACTIVITIES</b>					
100 PERSONNEL SERV-SALARIES	471,577.00	0.00	462,224.55	9,352.45	98.02
200 PERSONNEL EMPL BENEFITS	219,921.00	0.00	205,638.90	14,282.10	93.51



# BOARD SUMMARY

## Fund: 10 - 10 GENERAL FUND    Encumbrances Included

As of: 05/31/2022

### Funding Source:

300 PURCHASED PROF & TECH	122,661.00	0.00	122,567.02	93.98	99.92
400 PURCHASED PROPERTY SVC	6,000.00	179.40	1,105.03	4,715.57	21.41
500 OTHER PURCHASED SERVICE	75,085.00	2,423.22	72,021.42	640.36	99.15
600 SUPPLIES	83,917.00	3,718.58	61,598.87	18,599.55	77.84
700 PROPERTY	14,300.00	5,839.00	6,025.00	2,436.00	82.97
800 OTHER OBJECTS	16,040.00	0.00	(8,601.93)	24,641.93	(53.63)
<b>Totals for 3200s</b>	<b>1,009,501.00</b>	<b>12,160.20</b>	<b>922,578.86</b>	<b>74,761.94</b>	<b>92.59</b>
<b>3300 COMMUNITY SERVICES</b>					
600 SUPPLIES	7,496.00	291.34	7,561.00	(356.34)	104.75
<b>Totals for 3300s</b>	<b>7,496.00</b>	<b>291.34</b>	<b>7,561.00</b>	<b>(356.34)</b>	<b>104.75</b>
<b>5100 OTHER EXPEND &amp; FINANCE</b>					
800 OTHER OBJECTS	1,812,800.00	0.00	1,814,391.37	(1,591.37)	100.09
900 OTHER USES OF FUNDS	3,960,000.00	0.00	3,960,000.00	0.00	100.00
<b>Totals for 5100s</b>	<b>5,772,800.00</b>	<b>0.00</b>	<b>5,774,391.37</b>	<b>(1,591.37)</b>	<b>100.03</b>
<b>5200 FUND TRANSFERS</b>					
900 OTHER USES OF FUNDS	34,372.00	0.00	0.00	34,372.00	0.00
<b>Totals for 5200s</b>	<b>34,372.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,372.00</b>	<b>0.00</b>
<b>5800 SUSPENSE ACCOUNT</b>					
200 PERSONNEL EMPL BENEFITS	0.00	1,351.98	(374,592.11)	373,240.13	0.00
300 PURCHASED PROF & TECH	0.00	693.45	9,102.20	(9,795.65)	0.00
<b>Totals for 5800s</b>	<b>0.00</b>	<b>2,045.43</b>	<b>(365,489.91)</b>	<b>363,444.48</b>	<b>0.00</b>
<b>5900 BUDGETARY RESERVE</b>					
800 OTHER OBJECTS	8,524.00	0.00	0.00	8,524.00	0.00
<b>Totals for 5900s</b>	<b>8,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,524.00</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>57,968,357.00</b>	<b>1,131,848.75</b>	<b>47,647,951.08</b>	<b>9,188,557.17</b>	<b>84.15</b>
<b>6100 TAXES LEVIED BY THE LEA</b>					
000 NON-CATEGORICAL	(37,196,511.00)	0.00	(37,581,986.08)	385,475.08	101.04
<b>Totals for 6100s</b>	<b>(37,196,511.00)</b>	<b>0.00</b>	<b>(37,581,986.08)</b>	<b>385,475.08</b>	<b>101.04</b>
<b>6200 DISC TAKEN ON TAXES</b>					
000 NON-CATEGORICAL	0.00	0.00	593,637.63	(593,637.63)	0.00

## BOARD SUMMARY

### Fund: 10 - 10 GENERAL FUND    Encumbrances Included

As of: 05/31/2022

**Funding Source:**

Totals for 6200s	0.00	0.00	593,637.63	(593,637.63)	0.00
<b>6300 PENALTIES &amp; INTEREST</b>					
000 NON-CATEGORICAL	0.00	0.00	(197,277.43)	197,277.43	0.00
Totals for 6300s	0.00	0.00	(197,277.43)	197,277.43	0.00
<b>6400 DELINQUENCIES TAXES LEV</b>					
000 NON-CATEGORICAL	(534,308.00)	0.00	(679,772.42)	145,464.42	127.22
Totals for 6400s	(534,308.00)	0.00	(679,772.42)	145,464.42	127.22
<b>6500 EARNINGS ON INVESTMENTS</b>					
000 NON-CATEGORICAL	(130,000.00)	0.00	(4,925.51)	(125,074.49)	3.79
Totals for 6500s	(130,000.00)	0.00	(4,925.51)	(125,074.49)	3.79
<b>6700 REV FROM STUDENT ACT</b>					
000 NON-CATEGORICAL	(33,819.00)	0.00	(34,333.00)	514.00	101.52
Totals for 6700s	(33,819.00)	0.00	(34,333.00)	514.00	101.52
<b>6800 REV FROM INTERMEDIATE</b>					
000 NON-CATEGORICAL	(363,600.00)	0.00	(328,195.69)	(35,404.31)	90.26
Totals for 6800s	(363,600.00)	0.00	(328,195.69)	(35,404.31)	90.26
<b>6900 OTHER REV FROM LOCAL</b>					
000 NON-CATEGORICAL	(423,611.00)	0.00	(555,361.92)	131,750.92	131.10
Totals for 6900s	(423,611.00)	0.00	(555,361.92)	131,750.92	131.10
<b>7100 BASIC INSTRUCT &amp; OPER</b>					
000 NON-CATEGORICAL	(7,311,041.00)	0.00	(5,784,353.98)	(1,526,687.02)	79.12
Totals for 7100s	(7,311,041.00)	0.00	(5,784,353.98)	(1,526,687.02)	79.12
<b>7200 SUBSIDIES SPECIAL ED</b>					
000 NON-CATEGORICAL	(1,590,097.00)	0.00	(1,163,207.60)	(426,889.40)	73.15
Totals for 7200s	(1,590,097.00)	0.00	(1,163,207.60)	(426,889.40)	73.15
<b>7300 SUBSIDIES NON-ED PGMS</b>					
000 NON-CATEGORICAL	(2,938,956.00)	0.00	(2,738,977.38)	(199,978.62)	93.20
Totals for 7300s	(2,938,956.00)	0.00	(2,738,977.38)	(199,978.62)	93.20
<b>7500 EXTRA GRANTS</b>					
000 NON-CATEGORICAL	(362,487.00)	0.00	(347,633.43)	(14,853.57)	95.90

# BOARD SUMMARY

## Fund: 10 - 10 GENERAL FUND    Encumbrances Included

As of: 05/31/2022

**Funding Source:**

<b>Totals for 7500s</b>	(362,487.00)	0.00	(347,633.43)	(14,853.57)	95.90
<b>7800 SUBSIDIES ST PAID BENE</b>					
000 NON-CATEGORICAL	(3,569,544.00)	0.00	(2,522,117.47)	(1,047,426.53)	70.66
<b>Totals for 7800s</b>	(3,569,544.00)	0.00	(2,522,117.47)	(1,047,426.53)	70.66
<b>8500 RESTRICT GRANTS-IN-AID</b>					
000 NON-CATEGORICAL	(915,748.00)	0.00	(918,871.26)	3,123.26	100.34
400 PURCHASED PROPERTY SVC	(35,000.00)	0.00	0.00	(35,000.00)	0.00
<b>Totals for 8500s</b>	(950,748.00)	0.00	(918,871.26)	(31,876.74)	96.65
<b>8700 GRANTS - ESSER</b>					
000 NON-CATEGORICAL	(1,350,287.00)	0.00	(1,212,702.25)	(137,584.75)	89.81
<b>Totals for 8700s</b>	(1,350,287.00)	0.00	(1,212,702.25)	(137,584.75)	89.81
<b>8800 MED ASSIST REIMBURSE</b>					
000 NON-CATEGORICAL	(50,400.00)	0.00	(78,230.27)	27,830.27	155.22
<b>Totals for 8800s</b>	(50,400.00)	0.00	(78,230.27)	27,830.27	155.22
<b>9400 SALE OF FIXED ASSETS</b>					
000 NON-CATEGORICAL	0.00	0.00	(305.00)	305.00	0.00
<b>Totals for 9400s</b>	0.00	0.00	(305.00)	305.00	0.00
<b>9900 &lt;9900&gt;</b>					
000 NON-CATEGORICAL	0.00	0.00	(26,000.00)	26,000.00	0.00
<b>Totals for 9900s</b>	0.00	0.00	(26,000.00)	26,000.00	0.00
<b>Revenue Totals</b>	(56,805,409.00)	0.00	(53,580,613.06)	(3,224,795.94)	94.32
<b>Fund 10 Totals</b>					
<b>Total Expenditure</b>	52,152,661.00	1,129,803.32	42,239,049.62	8,783,808.06	83.16
<b>Total Other Expenditure</b>	5,815,696.00	2,045.43	5,408,901.46	404,749.11	93.04
<b>Total Revenue</b>	(56,805,409.00)	0.00	(53,554,308.06)	(3,251,100.94)	94.28
<b>Total Other Revenue</b>	0.00	0.00	(26,305.00)	26,305.00	0.00

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2021-2022 Cut-off Date: 05/31/2022

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
<b>3100</b>	<b>FOOD SERVICES</b>				
	000 NON-CATEGORICAL	0.00	0.00	0.00	0.00
	111 REGULAR SALARIES	168,331.00	6,666.66	108,100.05	0.64
	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
	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	7,034.40	77,378.40	0.00
	181 REGULAR SALARIES	279,797.00	24,208.96	204,369.43	0.73
	182 TEMPORARY SALARIES	0.00	330.00	3,893.25	0.00
	211 MEDICAL INSURANCE	33,212.00	2,383.86	30,300.66	0.91
	212 DENTAL INSURANCE	2,455.00	175.82	2,210.54	0.90
	213 LIFE INSURANCE	1,000.00	32.83	324.25	0.32
	214 INCOME PROTECTION INS	800.00	61.10	557.88	0.70
	215 EYE CARE INSURANCE	2,632.00	3.94	58.34	0.02
	216 PRESCRIPTION INSURANCE	11,672.00	537.60	7,516.56	0.64
	220 SOCIAL SECURITY CONTRIB	34,282.00	2,885.40	29,641.55	0.86
	230 RETIREMENT CONTRIB	156,576.00	12,273.55	128,117.25	0.82
	250 UI	0.00	0.00	0.00	0.00
	260 WORKERS' COMPENSATION	3,369.00	159.43	1,641.65	0.49
	281 OPEB FOR COST OF RETIRE	0.00	0.00	0.00	0.00
	290 OTHER EMPLOYEE BENEFITS	0.00	0.00	5,085.67	0.00
	329 PRO ED SVCS - OTHER	0.00	0.00	0.00	0.00
	330 OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2021-2022 Cut-off Date: 05/31/2022

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
<b>3100</b>	<b>FOOD SERVICES</b>				
	422 ELECTRICITY	0.00	0.00	0.00	0.00
	430 REPAIRS & MAINT SVCS	19,107.00	0.00	21,675.42	1.13
	442 RENTAL OF EQUIPMENT	0.00	0.00	644.72	0.00
	522 AUTOMOTIVE LIAB INS	0.00	0.00	0.00	0.00
	540 ADVERTISING	300.00	0.00	589.71	1.97
	550 PRINTING & BINDING	0.00	0.00	0.00	0.00
	580 TRAVEL & CONFER EXPENSE	500.00	312.18	726.01	1.45
	610 GENERAL SUPPLIES	12,000.00	1,233.00	20,898.60	1.74
	611 SUPPLIES	300.00	104.81	104.81	0.35
	612 OPER/MAINT- VEHICLE SU	0.00	0.00	0.00	0.00
	630 FOOD	224,560.00	29,193.35	261,059.35	1.16
	633 DONATED COMMODITIES	19,000.00	0.00	4,043.52	0.21
	634 SNACKS	1,160.00	122.24	2,414.88	2.08
	640 BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00
	648 EDUCATIONAL SOFTWARE	4,600.00	0.00	4,570.00	0.99
	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	1,727.00	0.00
	760 EQUIPMENT REPLACEMENT	0.00	0.00	(8,549.83)	0.00
	810 DUES & FEES	2,000.00	1,071.54	2,417.66	1.21
	890 MISC EXPENDITURES	0.00	0.00	0.00	0.00
	930 FUND TRANSFERS	0.00	0.00	0.00	0.00

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2021-2022 Cut-off Date: 05/31/2022

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	Average Meal Count: FOOD SERVICES				0.92
		995,653.00	88,790.67	911,517.33	
	Total Expense:				
	Profit / (Loss):		(88,790.67)	(911,517.33)	
6510	INTEREST ON INVESTMENTS				
	Average Meal Count: INTEREST ON INVESTMENTS				
					0.00%
	6510 INTEREST ON INVESTMENTS				
		(250.00)	0.15	2.14	(0.01)
	Total Revenue:	(250.00)	0.15	2.14	(0.01)
	Profit / (Loss):		0.15	2.14	
6611	DAILY SALES-SCH LUNCH				
	Average Meal Count: INTEREST ON INVESTMENTS				
					0.00%
	6611 DAILY SALES-SCH LUNCH				
		(83,993.00)	654.60	5,721.91	(0.07)
	Total Revenue:	(83,993.00)	654.60	5,721.91	(0.07)
	Profit / (Loss):		654.60	5,721.91	
6630	SPECIAL FUNCTIONS				
	Average Meal Count: DAILY SALES-SCH LUNCH				
					0.00%
	6630 SPECIAL FUNCTIONS				
		(5,000.00)	0.00	4,950.50	(0.99)
	Total Revenue:	(5,000.00)	0.00	4,950.50	(0.99)
	Profit / (Loss):		0.00	4,950.50	
	Average Meal Count: SPECIAL FUNCTIONS				
					0.00%

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2021-2022 Cut-off Date: 05/31/2022

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6991	REFUND PRIOR YR EXP				
	6991 REFUND PRIOR YR EXP	(1,000.00)	324.76	1,284.36	(1.28)
	Total Revenue:	(1,000.00)	324.76	1,284.36	(1.28)
	Profit / (Loss):		324.76	1,284.36	
	Average Meal Count: REFUND PRIOR YR EXP	0	0.00%		
6992	REFUND				
	6992 REFUND	0.00	(63.00)	(630.12)	0.00
	Total Revenue:	0.00	(63.00)	(630.12)	0.00
	Profit / (Loss):		(63.00)	(630.12)	
	Average Meal Count: REFUND	0	0.00%		
7600	MILK/LUNCH/BREAKFAST				
	7600 MILK/LUNCH/BREAKFAST	(21,051.00)	4,087.04	31,439.96	(1.49)
	Total Revenue:	(21,051.00)	4,087.04	31,439.96	(1.49)
	Profit / (Loss):		4,087.04	31,439.96	
	Average Meal Count: MILK/LUNCH/BREAKFAST	0	0.00%		
7810	STATE SHARE SS & MED				
	7810 STATE SHARE SS & MED	(17,141.00)	0.00	6,629.00	(0.39)
	Total Revenue:	(17,141.00)	0.00	6,629.00	(0.39)
	Profit / (Loss):		0.00	6,629.00	
	Average Meal Count: STATE SHARE SS & MED	0	0.00%		

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2021-2022 Cut-off Date: 05/31/2022

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
7820	STATE SHARE RETIRE CONT				
	7820 STATE SHARE RETIRE CONT	(78,288.00)	0.00	27,317.00	(0.35)
	Total Revenue:	(78,288.00)	0.00	27,317.00	(0.35)
	Profit / (Loss):		0.00	27,317.00	
	Average Meal Count: STATE SHARE RETIRE CONT	0	0.00%		
8531	SUBSIDIES MILK LUNCH				
	8531 SUBSIDIES MILK LUNCH	(650,333.00)	187,105.12	1,038,281.87	(1.60)
	Total Revenue:	(650,333.00)	187,105.12	1,038,281.87	(1.60)
	Profit / (Loss):		187,105.12	1,038,281.87	
	Average Meal Count: SUBSIDIES MILK LUNCH	0	0.00%		
8533	VALUE DONATED COMMODITY				
	8533 VALUE DONATED COMMODITY	(57,678.00)	0.00	7,501.87	(0.13)
	Total Revenue:	(57,678.00)	0.00	7,501.87	(0.13)
	Profit / (Loss):		0.00	7,501.87	
	Average Meal Count: VALUE DONATED COMMODITY	0	0.00%		
	All Locations				
	Grand Total Revenue:	(914,734.00)	192,108.67	1,122,498.49	(1.23)
	Grand Total Expense:	995,653.00	88,790.67	911,517.33	0.92
	Grand Total Profit / (Loss):		103,318.00	210,981.16	
	Average Meal Count: All Locations	0	0.00%		



JUNE 2022

LIST OF BILLS FOR APPROVAL

---

<u>FUND</u>	<u>AMOUNT</u>
General Fund	\$ 2,207,621.26
Cafeteria Fund	\$ 32,051.08
Capital Projects	\$ 11,716.60
Capital Reserve	\$ -
	<hr/>
	\$ 2,251,388.94

	<u>Budget</u>	<u>YTD Exp</u>	<u>%</u>
Fund 10	\$ 57,968,357.00	\$ 47,647,951.08	82.20%

**General Fund  
June 20, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
190125	05/13/2022	AIRGAS USA LLC	GENERAL SUPPLIES	\$ 28.75
190126	05/13/2022	AMERICAN FLOORMATS	GENERAL SUPPLIES	\$ 1,060.51
190127	05/13/2022	AMERIHEALTH INC	HSA ACCOUNT FEES	\$ 693.45
190128	05/13/2022	ANDREA KOBAN PAYNE PHD LLC	PSYCHOLOGY SERVICES	\$ 4,200.00
190129	05/13/2022	AT&T MOBILITY	COMMUNICATIONS	\$ 8,172.17
190130	05/13/2022	THE BARN OF SPRING BROOK FARM INC	AUTISTIC CLASS FIELD TRIP	\$ 200.00
190131	05/13/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	\$ 23.97
190132	05/13/2022	CENTREVILLE LAYTON SCHOOL	TUITION	\$ 33,525.00
190133	05/13/2022	CM REGENT LLC	SUSPENSE ACCOUNT - LTD	\$ 5,196.45
190134	05/13/2022	DEVEREUX FOUNDATION	EDUCATIONAL SERVICES	\$ 3,137.25
190135	05/13/2022	DUTCH -WAY FARM MARKET INC	GENERAL SUPPLIES	\$ 248.66
190136	05/13/2022	DUTCH -WAY FARM MARKET INC	GENERAL SUPPLIES	\$ 478.05
190138	05/13/2022	FAITHFUL TRANSPORT	CONTRACTED CARRIER	\$ 9,468.52
190139	05/13/2022	FERGUSON ENTERPRISES INC #501	GENERAL SUPPLIES	\$ 286.54
190140	05/13/2022	FOUNDATIONS BEHAVIORAL HEALTH	TUITION	\$ 3,961.00
190141	05/13/2022	GARY PEYRE-FERRY	PIAA OFFICIALS - JH BASEBALL	\$ 84.00
190142	05/13/2022	GROVE CITY AREA SCHOOL DISTRICT	TUITION	\$ 5,544.00
190143	05/13/2022	GUARDIAN LIFE INSURANCE	SUSPENSE ACCOUNT - LIFE INS	\$ 3,487.78
190144	05/13/2022	WILLIAM T IACONE ESTATE	INS REIMB	\$ 259.08
190145	05/13/2022	IMPERIAL BAG & PAPER CO LLC	GENERAL SUPPLIES	\$ 2,850.00
190146	05/13/2022	JAMES GERZ	PIAA OFFICIALS - SOFTBALL	\$ 168.00
190147	05/13/2022	JEREMIAH TOMASETTI	PIAA OFFICIALS - SOFTBALL	\$ 79.00
190148	05/13/2022	JOHN CLARK	PIAA OFFICIALS - BASEBALL	\$ 79.00
190149	05/13/2022	KADES MARGOLIS CORPORATION	CBIZ Fees	\$ 9.00
190150	05/13/2022	KIRK LUTHER	PIAA OFFICIALS - BASEBALL	\$ 79.00
190151	05/13/2022	KRISTINE KRISTMAN JARRETT	PSYCHOLOGY SERVICES	\$ 6,000.00
190152	05/13/2022	KURTZ BROS	GENERAL SUPPLIES	\$ 160.00
190153	05/13/2022	MARK WINTER	PIAA OFFICIALS - SOFTBALL	\$ 79.00
190154	05/13/2022	MUSIC & ARTS	BOOKS & OTHER - MUSIC	\$ 168.81
190155	05/13/2022	PRESSLEY RIDGE	AIDE SERVICES	\$ 6,032.00
190156	05/13/2022	SARAH GOE	PSYCHOLOGY SERVICES	\$ 3,600.00
190157	05/13/2022	SHERWOOD BETHEA	PIAA OFFICIALS - JH BASEBALL	\$ 84.00
190158	05/13/2022	STUDENT SERVICES COMPANY	DIPLOMAS	\$ 650.89
190159	05/13/2022	STUART SHOEMAKER	PIAA OFFICIALS - SOFTBALL	\$ 178.00
190160	05/13/2022	T P TRAILERS INC	OPER/MAINT - EQUIP RENTAL	\$ 335.00
190161	05/13/2022	VALLEY FORGE EDUCATIONAL SRVCS	AIDE SERVICES	\$ 38,853.96
190162	05/13/2022	ALISON VENINI	TUITION REIMB INSTRUCT STAFF	\$ 1,548.00
190163	05/13/2022	WESTERN PEST SERVICES	PEST CONTROL	\$ 431.00
190164	05/13/2022	WILLIAM TRITES	PIAA OFFICIALS - SOFTBALL	\$ 168.00

**General Fund**  
**June 20, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
190165	05/13/2022	XEROX CORPORATION	EQUIP/RENTAL	\$ 273.07
190166	05/16/2022	CARDMEMBER SERVICES	VARIOUS - SEE ATTACHED	\$ 5,704.47
190167	05/16/2022	TEKK INTERNATIONAL INC	EQUIP HOMELAND	\$ 130.00
190168	05/16/2022	PASQUALES PIZZA & CARRY OUT	HERO'S LUNCHEON	\$ 280.00
190169	05/20/2022	CARLA GIOVANETTI	PSYCHOLOGY SERVICES	\$ 6,000.00
190170	05/20/2022	CHRISTIANS FITNESS FACTORY	EQUIP MAINTENANCE	\$ 612.00
190171	05/20/2022	CLASS OF 2023	Prom ticket	\$ 65.00
190172	05/20/2022	CONSTELLATION NEWENERGY-GAS	NATURAL GAS	\$ 4,491.47
190173	05/20/2022	CREST GOOD MANUFACTURING	GENERAL SUPPLIES	\$ 792.90
190174	05/20/2022	DAVID & ANNE-MARIE GUTHRIE	TAX REFUND	\$ 533.45
190175	05/20/2022	DENNIS & JANIS ZANE	TAX REFUND	\$ 1,433.47
190176	05/20/2022	DUTCH -WAY FARM MARKET INC	GENERAL SUPPLIES	\$ 249.62
190177	05/20/2022	FERGUSON ENTERPRISES INC #501	GENERAL SUPPLIES	\$ 256.29
190178	05/20/2022	FOLLETT SCHOOL SOLUTIONS	GENERAL SUPPLIES	\$ 983.68
190179	05/20/2022	FOLLETT SCHOOL SOLUTIONS	BOOKS	\$ 2,071.09
190180	05/20/2022	GARY PEYRE-FERRY	PIAA OFFICIALS - JH BASEBALL	\$ 84.00
190181	05/20/2022	GUARDIAN LIFE INSURANCE	SUSPENSE ACCOUNT - LIFE INS	\$ 3,486.90
190182	05/20/2022	JOE RINEER	PIAA OFFICIALS - SOFTBALL	\$ 89.00
190183	05/20/2022	KATHLEEN MARIE FARRELL	TAX REFUND	\$ 1,227.58
190184	05/20/2022	KEVIN & CARLA SIVES	TAX REFUND	\$ 1,197.02
190185	05/20/2022	LISA GRIEST	PSYCHOLOGY SERVICES	\$ 3,166.92
190186	05/20/2022	MARYANN RICCA	TAX REFUND	\$ 1,661.25
190187	05/20/2022	MARK WINTER	PIAA OFFICIALS - SOFTBALL	\$ 79.00
190188	05/20/2022	MEMCO-MEDICAL EQUIPMENT	EQUIP INSPECTIONS	\$ 550.00
190189	05/20/2022	MIKE ZERCHER	PIAA OFFICIALS - SOFTBALL	\$ 79.00
190190	05/20/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES	\$ 11.08
190191	05/20/2022	PAPCO	GASOLINE	\$ 3,645.57
190192	05/20/2022	PENTAIR AQUATIC ECO-SYSTEMS	UV SYSTEM SUPPLIES	\$ 322.19
190193	05/20/2022	PENN STATE UNIVERSITY	VO-ED TRAVEL & CONFERENCE	\$ 214.00
190194	05/20/2022	PHIL THOMPSON CO	GENERAL SUPPLIES	\$ 55.00
190195	05/20/2022	PITNEY BOWES GLOBAL FINANCIAL	OTHER ADMIN - POSTAGE	\$ 360.00
190196	05/20/2022	ROBERT DAVIS CO	GENERAL SUPPLIES	\$ 155.00
190197	05/20/2022	ROBERT MOORE	PIAA OFFICIALS - SOFTBALL	\$ 89.00
190198	05/20/2022	ROBERT NOWACZYK	TAX REFUND	\$ 264.02
190199	05/20/2022	STELLALOU LLC	TAX REFUND	\$ 1,154.39
190200	05/20/2022	TOUCHMATH	MATH BUNDLES	\$ 12,602.70
190201	05/20/2022	VALERIE PISKORSKI	PSYCHOLOGY SERVICES	\$ 1,200.00
190202	05/20/2022	XEROX CORPORATION	EQUIPMENT RENTAL	\$ 2,813.72
190203	05/20/2022	XEROX CORPORATION	EQUIPMENT/RENTAL	\$ 612.15

**General Fund  
June 20, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
190204	05/20/2022	XEROX FINANCIAL SERVICES LLC	EQUIPMENT RENTAL	\$ 474.68
190205	05/27/2022	BOB BYERLY	PIAA OFFICIALS - BASEBALL	\$ 84.00
190206	05/27/2022	BRIAN LONDON	PIAA OFFICIALS - BASEBALL	\$ 89.00
190207	05/27/2022	BSN SPORTS LLC	JERSEYS	\$ 316.54
190208	05/27/2022	BUCKS COUNTY INTERMEDIATE UNIT #22	TUITION	\$ 1,253.34
190209	05/27/2022	BUZZ DAHLEN	PIAA OFFICIALS - BASEBALL	\$ 79.00
190210	05/27/2022	SERENA CAMPOLI	SENIOR AWARD	\$ 500.00
190211	05/27/2022	DEVON CARROLL	SENIOR AWARD	\$ 300.00
190212	05/27/2022	COLLEGE BOARD	AP TESTING	\$ 13,669.00
190213	05/27/2022	CONSTELLATION NEWENERGY-GAS	NATURAL GAS	\$ 5,967.21
190214	05/27/2022	CHASE DECKER	SENIOR AWARD	\$ 300.00
190215	05/27/2022	DENNEY ELECTRIC SUPPLY	GENERAL SUPPLIES	\$ 1,911.24
190216	05/27/2022	DEVEREUX FOUNDATION	PHSYCOLOGICAL SRVCS	\$ 22,803.34
190217	05/27/2022	MARC DIGREGORIO	SENIOR AWARD	\$ 1,000.00
190218	05/27/2022	DUTCH -WAY FARM MARKET INC	GENERAL SUPPLIES	\$ 1,208.83
190219	05/27/2022	GEIGER PUMP & EQUIPMENT	REPAIRS & MAINT - EQUIP	\$ 1,546.00
190220	05/27/2022	GEMMA SERVICES	OT SERVICES	\$ 264.10
190221	05/27/2022	LILY GRAY	SENIOR AWARD	\$ 400.00
190222	05/27/2022	HENDERSON TRACK AND FIELD	DUES/FEES	\$ 300.00
190223	05/27/2022	HORSHAM CLINIC	EDUCATIONAL SERVICES	\$ 630.00
190224	05/27/2022	JACK SCOGNA RPT	TUNE AND REPAIR PIANO	\$ 190.00
190225	05/27/2022	JUSTINA ROTH	PIAA OFFICIALS - TRACK & FIELD	\$ 150.00
190226	05/27/2022	KADEN KING	SENIOR AWARD	\$ 550.00
190227	05/27/2022	LANCASTER AWARD & APPAREL	PLAQUES	\$ 98.00
190228	05/27/2022	LITITZ SIGNS	GENERAL SUPPLIES	\$ 68.90
190229	05/27/2022	LOU CASANOVA	PIAA OFFICIALS - BASEBALL	\$ 168.00
190230	05/27/2022	CARLY MAXWELL	SENIOR AWARD	\$ 1,000.00
190231	05/27/2022	MICHAEL SCHILPP	PIAA OFFICIALS - BASEBALL	\$ 89.00
190232	05/27/2022	EMMA MILLIGAN	SENIOR AWARD	\$ 500.00
190233	05/27/2022	NATIONAL ASSC OF SCHOOL NURSE	DUES/FEES	\$ 115.00
190234	05/27/2022	COLLIN NOLAN	SENIOR AWARD	\$ 1,000.00
190235	05/27/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES	\$ 58.84
190236	05/27/2022	OXFORD FEED & LUMBER	GENERAL SUPPLIES	\$ 22.31
190237	05/27/2022	PAAL	ESY	\$ 10,000.00
190238	05/27/2022	PAFPC	DUES/FEES	\$ 50.00
190239	05/27/2022	PAPCO	GASOLINE	\$ 3,569.52
190240	05/27/2022	ROBERT DAVIS CO	GENERAL SUPPLIES	\$ 232.50
190241	05/27/2022	SHERWIN-WILLIAMS	GENERAL SUPPLIES	\$ 60.48
190242	05/27/2022	SHUTTERFLY LIFETOUGH LLC	OES YEARBOOKS	\$ 620.63

**General Fund  
June 20, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
190243	05/27/2022	SIDNIE ALTHOUSE	SENIOR AWARD	\$ 300.00
190244	05/27/2022	STOLTZFUS FARM SERVICE INC	GENERAL SUPPLIES	\$ 379.18
190245	05/27/2022	STUDENT SERVICES COMPANY	CAP AND GOWNS	\$ 260.00
190246	05/27/2022	SUNBELT RENTALS INC	EQUIP RENTAL	\$ 908.24
190247	05/27/2022	MICHAEL TRAINOR	SENIOR AWARD	\$ 600.00
190248	05/27/2022	ALLURA TRAMMELL	SENIOR AWARD	\$ 1,000.00
190249	05/27/2022	RIGOBERTA VASQUEZ MORALES	SENIOR AWARD	\$ 1,000.00
190250	05/27/2022	WESLEY RINEER	PIAA OFFICIALS - BASEBALL	\$ 89.00
190251	06/01/2022	HORSHAM CLINIC	EDUCATIONAL SERVICES	\$ 90.00
190252	06/01/2022	JET BOUNCE PARTY RENTALS	OES FIELD DAY	\$ 2,320.00
190253	06/01/2022	KADES MARGOLIS CORPORATION	CBIZ Fees	\$ 9.00
190254	06/01/2022	KEYSTONE COLLECTIONS GROUP	Wage Attachment	\$ 226.30
190255	06/01/2022	PRESSLEY RIDGE	AIDE SERVICES	\$ 3,712.00
190256	06/03/2022	AGORA CYBER CHARTER SCHOOL	PA CHARTER SCHOOL TUITION	\$ 6,999.35
190257	06/03/2022	AVON GROVE CHARTER SCHOOL	PA CHARTER SCHOOL TUITION	\$ 201,827.81
190258	06/03/2022	CINTAS	GENERAL SUPPLIES	\$ 36.36
190259	06/03/2022	COMMONWEALTH CHARTER ACADEMY	PA CHARTER SCHOOL TUITION	\$ 29,065.80
190260	06/03/2022	DENNEY ELECTRIC SUPPLY	GENERAL SUPPLIES	\$ 38.10
190261	06/03/2022	DUTCH -WAY FARM MARKET INC	GENERAL SUPPLIES	\$ 257.74
190262	06/03/2022	FERGUSON ENTERPRISES INC #501	GENERAL SUPPLIES	\$ 1,480.68
190263	06/03/2022	HEZA LLC	STAFF DEVELOPMENT	\$ 4,250.00
190264	06/03/2022	INSIGHT PA CYBER CHARTER SCHOOL	PA CHARTER SCHOOL TUITION	\$ 1,293.03
190265	06/03/2022	LANCASTER GENERAL MEDICAL GROUP	CONTR SVS - ALL SPORTS	\$ 3,646.00
190266	06/03/2022	PRODUCTIVITY PLUS ACCOUNT	OPER/MAINT- DIST VEHICLE SUPPLIES	\$ 212.83
190267	06/03/2022	NWEA	STAFF DEVELOPMENT	\$ 500.00
190268	06/03/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES	\$ 265.03
190269	06/03/2022	PACTA	DUES/FEES	\$ 225.00
190270	06/03/2022	PENNSYLVANIA CYBER CHARTER SCHL	PA CHARTER SCHOOL TUITION	\$ 7,758.18
190271	06/03/2022	COMMONWEALTH OF PENNSYLVANIA	2022 SDW ANNUAL FEE	\$ 750.00
190272	06/03/2022	PENTAIR AQUATIC ECO-SYSTEMS	UV SYSTEM SUPPLIES	\$ 72.78
190273	06/03/2022	REACH CYBER CHARTER SCHOOL	PA CHARTER SCHOOL TUITION	\$ 8,292.38
190274	06/03/2022	REPUBLIC SERVICES #319	DISPOSAL SRVC	\$ 3,986.64
D000001337	05/13/2022	ALTHOUSE TRANSPORTATION INC	CONTRACTED CARRIER	\$ 15,733.14
D000001338	05/13/2022	AMAZON CAPITAL SERVICES INC	TECH SUPPLIES	\$ 10,964.14
D000001339	05/13/2022	CALICO PACKAGING LLC	GENERAL SUPPLIES	\$ 1,770.00
D000001340	05/13/2022	CBIZ PAYROLL INC	MEDICARE REIMBURSE DED	\$ 371.33
D000001341	05/13/2022	CHESTER COUNTY INTERMDIATE UNIT	OTHER CONTRACTED SERVICE	\$ 33,793.44
D000001342	05/13/2022	CHESTER COUNTY INTERMDIATE UNIT	OTHER CONTRACTED SERVICE	\$ 20,134.80
D000001343	05/13/2022	COYNE CHEMICAL CO.	WATER TREAT-MAINT	\$ 184.42

**General Fund  
June 20, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
D000001344	05/13/2022	EMILY L CREIGHTON	TUITION REIMB INSTRUCT STAFF	\$ 3,096.00
D000001345	05/13/2022	CRITICARE HOME HEALTH AND NURSING	SUBSTITUTE NURSE	\$ 4,312.00
D000001346	05/13/2022	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 3,502.00
D000001347	05/13/2022	DRC CUSTOMER SERVICE	INST/CURR DEV - POSTAGE	\$ 500.00
D000001348	05/13/2022	EDWARDS BUSINESS SYSTEMS	GENERAL SUPPLIES	\$ 84.84
D000001349	05/13/2022	FRONTIER	COMMUNICATIONS	\$ 398.17
D000001350	05/13/2022	HOWETT'S SCREEN PRINTING INC	UNIFORMS	\$ 1,440.00
D000001351	05/13/2022	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 27,106.56
D000001352	05/13/2022	JOHNSTONE SUPPLY	GENERAL SUPPLIES	\$ 1,875.81
D000001353	05/13/2022	KEEN COMPRESSED GAS CO.	GENERAL SUPPLIES	\$ 22.50
D000001354	05/13/2022	LINVILLE HILL CHRISTIAN SCHOOL	TRANS-OTHER CARRIERS	\$ 5,700.00
D000001355	05/13/2022	LISA M MCNAMARA	REIMB OABEST EXPO	\$ 40.97
D000001356	05/13/2022	NICOLE M MORROW	TUITION REIMB NON-CERT STAFF	\$ 960.00
D000001357	05/13/2022	MUSIC & ARTS CENTER INC.	GENERAL SUPPLIES	\$ 484.00
D000001358	05/13/2022	ORNER'S LANDSCAPES & TREE SERVICE	OTHER CONTRACTED SERVICE	\$ 18,105.00
D000001359	05/13/2022	PECO	NATURAL GAS	\$ 2,496.49
D000001360	05/13/2022	PETROLEUM TRADERS CORPORATION	TRANS-DIESEL FUEL	\$ 13,811.36
D000001361	05/13/2022	SAMANTHA PITTMAN	TUITION REIMB INSTRUCT STAFF	\$ 1,125.00
D000001362	05/13/2022	RIVER ROCK ACADEMY	TUITION	\$ 9,011.52
D000001363	05/13/2022	SIGNAL 88 LLC	OTHER PROF SRVCS	\$ 9,307.01
D000001364	05/13/2022	SMITH CATHERINE P	TUITION REIMB INSTRUCT STAFF	\$ 646.00
D000001365	05/13/2022	PAULA A SPICHER	TUITION REIMB INSTRUCT STAFF	\$ 966.00
D000001366	05/13/2022	SUBURBAN TESTING LABS INC	CONTRACTED SERVICE	\$ 128.75
D000001367	05/13/2022	SWIFTMD	DUES/FEES	\$ 675.99
D000001368	05/13/2022	TALLEY MATTHEW	TUITION REIMB INSTRUCT STAFF	\$ 920.00
D000001369	05/13/2022	THOMSON REUTERS	BUSINESS-ADM SOFTWARE/LICENSE	\$ 235.42
D000001370	05/13/2022	TSA CONSULTING GROUP INC	Tax Shelter Annuity Payable	\$ 28,808.65
D000001371	05/13/2022	U S SUPPLY COMPANY	GENERAL SUPPLIES	\$ 471.65
D000001372	05/13/2022	WINDLE'S WATER WORKS	GENERAL SUPPLIES	\$ 602.00
D000001373	05/16/2022	FRONTIER	COMMUNICATIONS	\$ 4,257.94
D000001374	05/16/2022	PECO	ELECTRICITY	\$ 10,253.22
D000001375	05/20/2022	3B SERVICES INC.	OES, J&SHS BUILDING REPAIRS	\$ 12,309.26
D000001376	05/20/2022	ALTHOUSE TRANSPORTATION INC	CONTRACTED CARRIER	\$ 899.20
D000001377	05/20/2022	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 2,766.20
D000001378	05/20/2022	EDWARDS BUSINESS SYSTEMS	EQUIPMENT RENTAL	\$ 2,291.38
D000001379	05/20/2022	HODOROVICH DARREN	REIMB SUPPLIES	\$ 191.87
D000001380	05/20/2022	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 33,561.41
D000001381	05/20/2022	J.W. PEPPER & SON INC	GENERAL SUPPLIES	\$ 25.50
D000001382	05/20/2022	MARSHA KACSAN	REIMB SUPPLIES	\$ 68.36

**General Fund**  
**June 20, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
D000001383	05/20/2022	PECO	ELECTRICITY	\$ 55,522.25
D000001384	05/20/2022	POWERSCHOOL GROUP LLC	TECH SOFTWARE	\$ 25,696.00
D000001385	05/20/2022	WILLIS OF PENNSYLVANIA	INSURANCE RENEWAL	\$ 3,263.00
D000001387	05/27/2022	ALTHOUSE TRANSPORTATION INC	CONTRACT CARRIER	\$ 165.00
D000001388	05/27/2022	AMAZON CAPITAL SERVICES INC	EQUIP HOMELAND	\$ 2,273.30
D000001389	05/27/2022	AUSTILL'S REHABILITATION SERVICE	OT / PT SERVICES	\$ 8,893.30
D000001390	05/27/2022	CALICO PACKAGING LLC	GENERAL SUPPLIES	\$ 2,027.00
D000001392	05/27/2022	CCRN EDUCATIONAL & BEHAVIORAL	BEHAVIORAL SUP SRVCS	\$ 92,635.75
D000001393	05/27/2022	CHESCONET	TECH SUPPLIES	\$ 18,000.00
D000001394	05/27/2022	CREIGHTON BENJAMIN J	REIMB TRAVEL/CONF	\$ 80.26
D000001395	05/27/2022	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 4,386.40
D000001396	05/27/2022	EDWARDS BUSINESS SYSTEMS	GENERAL SUPPLIES	\$ 296.90
D000001397	05/27/2022	E. THOMAS BRETT BUSINESS MACHINES	EQUIP REPAIRS	\$ 612.80
D000001398	05/27/2022	FRONTLINE EDUCATION	SOFTWARE	\$ 5,876.35
D000001399	05/27/2022	KIM HANLEY	REIMB TRAVEL/CONF	\$ 43.29
D000001400	05/27/2022	HODOROVICH DARREN	REIMB SUPPLIES	\$ 528.26
D000001401	05/27/2022	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 189,966.43
D000001402	05/27/2022	INTERSTATE MAINTENANCE CORP	OTHER PROF SVRS	\$ 294.00
D000001403	05/27/2022	HEATHER L KRAMER	TUITION REIMB INSTRUCT STAFF	\$ 1,548.00
D000001404	05/27/2022	KIERA KRADZINSKI	TUITION REIMB INSTRUCT STAFF	\$ 1,548.00
D000001405	05/27/2022	KURTZHALS DENIM	TUITION REIMB INSTRUCT STAFF	\$ 825.00
D000001406	05/27/2022	LANCASTER-LEBANON IU #13	VIRTUAL EDUCATION	\$ 1,642.82
D000001407	05/27/2022	LINNENBAUGH ROBERT C	TUITION REIMB INSTRUCT STAFF	\$ 1,548.00
D000001408	05/27/2022	SCHOLASTIC INC	BOOK FAIR	\$ 794.88
D000001409	05/27/2022	SWEET STEVENS KATZ & WILLIAMS LLP	OT SERVICES	\$ 506.50
D000001410	05/27/2022	U S SUPPLY COMPANY	GENERAL SUPPLIES	\$ 53.46
D000001411	05/27/2022	WELK SALLY	REIMB CIDER EXPENSE	\$ 105.82
D000001412	05/27/2022	LORI K WENDLING	TUITION REIMB INSTRUCT STAFF	\$ 2,730.00
D000001413	05/27/2022	WESTERVELT KATHERINE	TUITION REIMB INSTRUCT STAFF	\$ 405.00
D000001414	06/01/2022	CBIZ PAYROLL INC	MEDICARE REIMBURSE DED	\$ 371.34
D000001415	06/01/2022	TSA CONSULTING GROUP INC	Tax Shelter Annuity Payable	\$ 28,654.73
D000001416	06/03/2022	21ST CENTURY CYBER CHARTER SCHL	PA CHARTER SCHOOL TUITION	\$ 12,705.67
D000001417	06/03/2022	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	\$ 1,975.28
D000001418	06/03/2022	CHESTER COUNTY INTERMDIATE UNIT	OTHER CONTRACTED SERVICE	\$ 12,924.82
D000001419	06/03/2022	COLLEGIUM CHARTER SCHOOL	PA CHARTER SCHOOL TUITION	\$ 17,877.79
D000001420	06/03/2022	DELAWARE COUNTY PUBLIC SCHOOLS	SUSPENSE ACCOUNT - PRES DRUGS	\$ 97,827.92
D000001421	06/03/2022	EDWARDS BUSINESS SYSTEMS	EQUIPMENT RENTAL	\$ 1,713.42
D000001422	06/03/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	\$ 1,306.33
D000001423	06/03/2022	DARREN HODOROVICH	REIMB SUPPLIES	\$ 18.00

**General Fund  
June 20, 2022**

<b>Payment #</b>	<b>Paymnt Dt</b>	<b>Vendor Name</b>	<b>Description Of Purchase</b>	<b>Amount</b>
D000001424	06/03/2022	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 29,158.52
D000001425	06/03/2022	JAMES GROFF & SON INC	GENERAL SUPPLIES	\$ 43.15
D000001426	06/03/2022	KRISTA LEASE	REIMB SUPPLIES	\$ 124.05
D000001427	06/03/2022	ROBIN LEWIS	REIMB TRAVEL/CONF	\$ 88.92
D000001428	06/03/2022	PA LEADERSHIP CHARTER SCHOOL	PA CHARTER SCHOOL TUITION	\$ 20,463.85
D000001429	06/03/2022	RESCHINI AGENCY INC	SUSPENSE ACCOUNT - HOSP	\$ 37,961.00
D000001430	06/03/2022	LISA STEINER	REIMB TRAVEL/CONF	\$ 90.09
D000001431	06/03/2022	SWEET STEVENS KATZ & WILLIAMS LLP	PROFESSIONAL SERVICES	\$ 479.00
D000001432	06/01/2022	ALTHOUSE TRANSPORTATION INC	CONTRACT CARRIER	\$ 296,135.00
D000001433	06/01/2022	CHESTER COUNTY INTERMDIATE UNIT	OTHER CONTRACTED SERVICE	\$ 384,930.58
<b>Total</b>				<b>\$ 2,207,621.26</b>



**Cardmember Services**  
**June 20, 2022**

<b>Payment #</b>	<b>Payment Dt</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
190166	05/16/2022	CARDMEMBER SERVICES	MISC REVENUE-CR CARD REBATES	\$(1,350.00)
190166	05/16/2022	CARDMEMBER SERVICES	TEACHERSPAYTEACHERS.COM	\$ 2.12
190166	05/16/2022	CARDMEMBER SERVICES	NYT	\$ 7.50
190166	05/16/2022	CARDMEMBER SERVICES	LNP MEDIA GROUP	\$ 7.95
190166	05/16/2022	CARDMEMBER SERVICES	WALL STREET JOURNAL	\$ 9.99
190166	05/16/2022	CARDMEMBER SERVICES	TOOLS4READING ALPHA STRIP	\$ 12.00
190166	05/16/2022	CARDMEMBER SERVICES	PTC EZPASS CSC WEB IVR	\$ 13.50
190166	05/16/2022	CARDMEMBER SERVICES	WESTERN CHESTER CO. CHAMBER COMMERCE	\$ 15.00
190166	05/16/2022	CARDMEMBER SERVICES	WALMART - GUIDANCE SUPPLY	\$ 15.99
190166	05/16/2022	CARDMEMBER SERVICES	NOCTI	\$ 18.00
190166	05/16/2022	CARDMEMBER SERVICES	DUTCHWAY - SUPPLIES	\$ 21.06
190166	05/16/2022	CARDMEMBER SERVICES	TOOLS4READING	\$ 23.06
190166	05/16/2022	CARDMEMBER SERVICES	EM HERR/PAINT	\$ 23.59
190166	05/16/2022	CARDMEMBER SERVICES	AMAZON - SUPPLIES	\$ 40.04
190166	05/16/2022	CARDMEMBER SERVICES	REGISTERWEBSITE	\$ 52.49
190166	05/16/2022	CARDMEMBER SERVICES	CAROLINA.COM - SCIENCE SUPPLIES	\$ 62.29
190166	05/16/2022	CARDMEMBER SERVICES	PAC INC - PARKESBURG FINAL FRIDAY	\$ 70.00
190166	05/16/2022	CARDMEMBER SERVICES	CHEWY.COM	\$ 71.71
190166	05/16/2022	CARDMEMBER SERVICES	TURKEY HILL - FUEL FOR CAF TRUCK	\$ 73.55
190166	05/16/2022	CARDMEMBER SERVICES	TEACHERS PAY TEACHERS	\$ 109.71
190166	05/16/2022	CARDMEMBER SERVICES	GRAMMER REVOLUTION	\$ 115.00
190166	05/16/2022	CARDMEMBER SERVICES	TOOLS4READING SOUND WALL TRAINING	\$ 120.00
190166	05/16/2022	CARDMEMBER SERVICES	TOOLS4READING SOUND WALL TRAINING	\$ 120.00
190166	05/16/2022	CARDMEMBER SERVICES	JIFFYSHIRTS.COM	\$ 121.19
190166	05/16/2022	CARDMEMBER SERVICES	DRDEGLASER.COM	\$ 126.25
190166	05/16/2022	CARDMEMBER SERVICES	PIZZA VILLA - Pizza Party for Jump Rope for Heart	\$ 131.45
190166	05/16/2022	CARDMEMBER SERVICES	ZOOM US	\$ 140.00
190166	05/16/2022	CARDMEMBER SERVICES	BAUDEVILLE	\$ 145.21
190166	05/16/2022	CARDMEMBER SERVICES	ZOOM US	\$ 158.89
190166	05/16/2022	CARDMEMBER SERVICES	HEINEMANN - VIRTUAL WORKSHOP FOR TEACHER	\$ 160.00
190166	05/16/2022	CARDMEMBER SERVICES	OLD TOWNE DELI - STUDENT ADVISORY	\$ 165.47
190166	05/16/2022	CARDMEMBER SERVICES	ORIENTAL TRADING - SCHOOL STORE SUPPLIES	\$ 183.94
190166	05/16/2022	CARDMEMBER SERVICES	BUSINESS-DUES/FEES	\$ 200.73
190166	05/16/2022	CARDMEMBER SERVICES	HARRYS, PIZZA VILLA, COUGHLINS LAW KITCHEN - STDNT RWRD	\$ 202.54
190166	05/16/2022	CARDMEMBER SERVICES	TRIPLE FRESH- HOMELAND OAC DINNER	\$ 260.00
190166	05/16/2022	CARDMEMBER SERVICES	COMPTIA MKETPLCE	\$ 320.00
190166	05/16/2022	CARDMEMBER SERVICES	PARTS EXPRESS	\$ 411.60
190166	05/16/2022	CARDMEMBER SERVICES	COMPTIA MARKETPLACE	\$ 419.00
190166	05/16/2022	CARDMEMBER SERVICES	CRYSTAL SPRINGS WATER	\$ 618.59

**Cardmember Services**  
**June 20, 2022**

<b>Payment #</b>	<b>Payment Dt</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
190166	05/16/2022	CARDMEMBER SERVICES	HEINEMENN -WORKSHOPS	\$ 1,120.00
190166	05/16/2022	CARDMEMBER SERVICES	CRESTLINE, CUSTOMINK - STAFF APPREC. & STUDENT T-SHIRTS	\$ 1,165.06
<b>Total</b>				<b>\$ 5,704.47</b>

**Cafeteria Fund**

**June 20, 2022**

<b>Payment #</b>	<b>Paymnt Dt</b>	<b>Vendor Name</b>	<b>Description Of Purchase</b>	<b>Amount</b>
9129	05/16/2022	CARDMEMBER SERVICES	FOOD, SUPPLIES, FEES	\$ 1,576.25
9130	05/20/2022	DFA DAIRY BRANDS	FOOD	\$ 8,341.87
9131	05/20/2022	DUTCH -WAY FARM MARKET INC	FOOD	\$ 30.17
9132	05/20/2022	EMILY J HARPER	TRAVEL	\$ 57.12
9133	05/20/2022	HOMETOWN PROVISIONS	MISC SUPPLIES	\$ 27.93
9134	05/20/2022	IMPERIAL BAG & PAPER CO LLC	PAPER SUPPLIES	\$ 828.37
9135	05/20/2022	JEFFREY MILLER	W/D Student Refund SRHS	\$ 25.55
9136	05/20/2022	CROSSAN JENNIFER	REFUNDS OF PPD LUNCH-H.S.	\$ 37.45
9137	05/20/2022	DORIAN L LOBATO	TRAVEL	\$ 255.06
9138	05/20/2022	MICKEY'S WHOLESALE PIZZAS	FOOD	\$ 1,530.00
9139	05/20/2022	MORABITO BAKING COMPANY	FOOD	\$ 1,022.95
9140	05/20/2022	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	\$ 104.81
9141	05/20/2022	SHARE FOOD PROGRAM	Donated Commodities Delivery Charges	\$ 122.24
9142	05/20/2022	US FOODS	FOOD	\$ 18,091.31
<b>Total</b>				<b>\$ 32,051.08</b>

**Capital Project Fund**  
**June 20, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount	
83	05/19/2022	ENVIRONMENTAL CONTROL	BUILDING IMPROVEMENT SVCS -OJHS	\$	692.00
84	05/26/2022	ENTECH ENGINEERING	REPLACEMENT EQUIPMENT	\$	624.95
85	06/01/2022	ARCHITERRA PC	PROFESSIONAL FEES	\$	5,071.85
86	06/01/2022	INTERFACE SERVICES	BUILDING IMPROVEMENT SVCS -OES	\$	5,327.80
Total				\$	11,716.60

Capita Reserves Fund  
June 20, 2022

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

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

JEFF CURTIS

(610)593-8238

Extn :

Contact Person

Telephone

Extension

jcurtis@octorara.org

Email Address

# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Octorara Area SD	Chester	124156503

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2022-2023 (compared to 2021-2022 )?

Yes



No



If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures	\$59627792
Ending Unassigned Fund Balance	\$3640032
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.10%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes



No



I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE
-----------------------------	------

DUE DATE: AUGUST 15, 2022

FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Octorara Area SD	County : Chester	AUN Number : 124156503
--	---------------------	---------------------------

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE
--	------

DUE DATE: IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	The District budgets a reserve of \$900,000 to account for unanticipated expenditures. Unless these unanticipated expenditures materialize this budget amount will not be spent by year end.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Unassigned fund balance is held in reserve to fund unanticipated other needs. These fund will only be used for this propose during the fiscal year.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	The District assigns fund balance for unanticipated infrastructure maintenance and replacement costs. The remaining balance is reported as unassigned fund balance.

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year	
810 Nonspendable Fund Balance	8,959
820 Restricted Fund Balance	
830 Committed Fund Balance	6,130,642
840 Assigned Fund Balance	4,391,041
850 Unassigned Fund Balance	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year	\$10,521,683
Estimated Revenues And Other Financing Sources	
5000 Revenue from Local Sources	39,864,400
7000 Revenue from State Sources	16,400,333
3000 Revenue from Federal Sources	2,381,973
3000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	\$58,646,706
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$69,168,389

	Amount
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	34,940,986
6112 Interim Real Estate Taxes	227,494
6113 Public Utility Realty Taxes	34,339
6150 Current Act 511 Taxes - Proportional Assessments	2,955,509
6400 Delinquencies on Taxes Levied / Assessed by the LEA	554,352
6500 Earnings on Investments	50,000
6700 Revenues from LEA Activities	25,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	363,600
6910 Rentals	90,000
6940 Tuition from Patrons	462,925
6990 Refunds and Other Miscellaneous Revenue	160,195
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$39,864,400</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	6,757,213
7220 Vocational Education	101,480
7250 Migratory Children	100
7271 Special Education funds for School-Aged Pupils	1,521,713
7311 Pupil Transportation Subsidy	1,268,500
7312 Nonpublic and Charter School Pupil Transportation Subsidy	483,338
7330 Health Services (Medical, Dental, Nurse, Act 25)	41,113
7340 State Property Tax Reduction Allocation	1,436,661
7505 Ready to Learn Block Grant	318,487
7810 State Share of Social Security and Medicare Taxes	802,689
7820 State Share of Retirement Contributions	3,669,039
<b>REVENUE FROM STATE SOURCES</b>	<b>\$16,400,333</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	726,185
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	104,057
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	14,511
8517 NCLB, Title IV - 21st Century Schools	55,025
8521 Vocational Education - Operating Expenditures	41,632
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	1,310,163
8747 ARP ECF - Emergency Connectivity Fund	80,000

Amount

REVENUE FROM FEDERAL SOURCES

8820 Medical Assistance Reimbursement for Administrative Claiming  
(Quarterly) Program

50,400

REVENUE FROM FEDERAL SOURCES

\$2,381,973

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

58,646,706

UN: 124156503 Octorara Area SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Printed 6/16/2022 10:12:52 AM

Page - 1 of 3

act 1 Index (current): 4.2%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Section 672.1 Method Choice: (a)(1)

Revenue

2

\$34,948,299

\$1,436,679

\$36,384,978

\$37,465,853

Chester

Lancaster

Total

2021-22 Data

a. Assessed Value

\$1,008,209,040

b. Real Estate Mills

25.8000

I. 2022-23 Data

c. 2020 STEB Market Value

\$1,403,110,907

d. Assessed Value

\$1,009,665,171

e. Assessed Value of New Constr/ Renov

\$0

2021-22 Calculations

f. 2021-22 Tax Levy

\$36,508,310

(a \* b)

2022-23 Calculations

g. Percent of Total Market Value

100.000000%

h. Rebalanced 2021-22 Tax Levy

\$36,508,310

(f Total \* g)

i. Base Mills Subject to Index

25.8000

(h / a \* 1000) if no reassessment

(h / (d-e) \* 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage

97.000000%

k. Tax Levy Needed

\$37,465,853

(Approx. Tax Levy \* g)

I. 2022-23 Real Estate Tax Rate

41.9900

26.0600

(k / d \* 1000)

m. Tax Levy Generated by Mills

\$8,077,336

(l / 1000 \* d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

\$37,458,314

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

\$34,940,986

(n \* Est. Pct. Collection)

act 1 Index (current): 4.2%  
alculation Method:  
umber of Decimals For Tax Rate Calculation: 2  
pprox. Tax Revenue from RE Taxes: \$34,948,299  
mount of Tax Relief for Homestead Exclusions \$1,436,679  
otal Approx. Tax Revenue: \$36,384,978  
pprox. Tax Levy for Tax Rate Calculation: \$37,465,853

	Chester	Lancaster	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	42.6980	26.8836	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$29,876,375	\$8,332,612	\$38,208,987
IV. s. Millage Rate within Index? (if l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$8,301.00	\$13,378.00
Number of Homestead/Farmstead Properties	3262	879
Median Assessed Value of Homestead Properties		4141
		\$125,580

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

ct 1 Index (current): 4.2%

alculation Method:

umber of Decimals For Tax Rate Calculation:

pprox. Tax Revenue from RE Taxes:

mount of Tax Relief for Homestead Exclusions

otal Approx. Tax Revenue:

pprox. Tax Levy for Tax Rate Calculation:

Section 672.1 Method Choice: (a)(1)

Revenue

2

\$34,948,299

\$1,436,679

\$36,384,978

\$37,465,853

Chester

Lancaster

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

Amount of Tax Relief from State/Local Sources

\$1,436,661

\$18

\$0

Lowering RE Tax Rate

\$1,436,661

\$18

\$1,436,679

CODE

5111 Current Real Estate Taxes				Amount of Tax Relief for Homestead Exclusions		Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills	
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills						
hester	699,713,684	41.9900	29,380,978				97.000000%		
ancaster	309,951,487	26.0600	8,077,336				97.000000%		
<b>totals:</b>	<b>1,009,665,171</b>		<b>37,458,314</b>	<b>-</b>	<b>1,436,679</b>	<b>=</b>	<b>97.000000%</b>	<b>=</b>	<b>34,940,986</b>

	Rate	Estimated Revenue
6120 Current Per Capita Taxes, Section 679	\$0.00	0
6140 Current Act 511 Taxes-- Flat Rate Assessments	Rate	Estimated Revenue
6141 Current Act 511 Per Capita Taxes	\$0.00	0
6142 Current Act 511 Occupation Taxes-- Flat Rate	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$0.00	0
6144 Current Act 511 Trailer Taxes	\$0.00	0
6145 Current Act 511 Business Privilege Taxes-- Flat Rate	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes-- Flat Rate	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	0

<b>Total Current Act 511 Taxes-- Flat Rate Assessments</b>	<b>0</b>	<b>0</b>
6150 Current Act 511 Taxes-- Proportional Assessments	Add'l Rate (if appl.)	Estimated Revenue
6151 Current Act 511 Earned Income Taxes	0.500%	2,520,600
6152 Current Act 511 Occupation Taxes	0.000	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	434,909
6154 Current Act 511 Amusement Taxes	0.000%	0
6155 Current Act 511 Business Privilege Taxes	0.000	0
6156 Current Act 511 Mechanical Device Taxes-- Percentage	0.000%	0
6157 Current Act 511 Mercantile Taxes	0.000	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0

<b>Total Current Act 511 Taxes-- Proportional Assessments</b>	<b>2,955,509</b>	<b>2,955,509</b>
<b>Total Act 511, Current Taxes</b>	<b>1,403,110,907 X</b>	<b>16,837,331</b>
<b>Act 511 Tax Limit --&gt;</b>	<b>12</b>	<b>(511 Limit)</b>
	<b>Market Value</b>	<b>Mills</b>



Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2021-22 (Rebalanced)	2022-23				2021-22 (Rebalanced)	2022-23		
6111	Current Real Estate Taxes									
	Chester	40.9770	41.9900	2.48%	Yes	4.2%				
	Lancaster	25.8000	26.0600	1.01%	Yes	4.2%				
	Current Act 511 Taxes—Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.2%				

Description	Amount
000 Instruction	
1100 Regular Programs - Elementary / Secondary	22,872,912
1200 Special Programs - Elementary / Secondary	10,030,955
1300 Vocational Education	2,547,986
1400 Other Instructional Programs - Elementary / Secondary	847,516
<b>Total Instruction</b>	<b>\$36,299,369</b>
000 Support Services	
2100 Support Services - Students	1,491,527
2200 Support Services - Instructional Staff	1,476,043
2300 Support Services - Administration	3,037,543
2400 Support Services - Pupil Health	601,114
2500 Support Services - Business	744,130
2600 Operation and Maintenance of Plant Services	3,352,005
2700 Student Transportation Services	3,407,856
2800 Support Services - Central	1,275,740
2900 Other Support Services	17,000
<b>Total Support Services</b>	<b>\$15,402,958</b>
000 Operation of Non-Instructional Services	
3200 Student Activities	1,166,065
3300 Community Services	80,000
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,246,065</b>
000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	5,769,400
5200 Interfund Transfers - Out	10,000
5900 Budgetary Reserve	900,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,679,400</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$59,627,792</b>

Description

Amount

1000 Instruction

1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries	12,349,443
200 Personnel Services - Employee Benefits	7,624,290
300 Purchased Professional and Technical Services	1,000
400 Purchased Property Services	77,400
500 Other Purchased Services	2,535,289
600 Supplies	278,879
700 Property	6,200
800 Other Objects	411

Total Regular Programs - Elementary / Secondary

\$22,872,912

1200 Special Programs - Elementary / Secondary

100 Personnel Services - Salaries	2,355,849
200 Personnel Services - Employee Benefits	1,525,434
300 Purchased Professional and Technical Services	4,394,634
400 Purchased Property Services	8,462
500 Other Purchased Services	1,625,690
600 Supplies	96,035
700 Property	21,424
800 Other Objects	3,427

Total Special Programs - Elementary / Secondary

\$10,030,955

1300 Vocational Education

100 Personnel Services - Salaries	733,772
200 Personnel Services - Employee Benefits	521,994
300 Purchased Professional and Technical Services	210,250
400 Purchased Property Services	38,000
500 Other Purchased Services	884,408
600 Supplies	109,412
700 Property	41,500
800 Other Objects	8,650

Total Vocational Education

\$2,547,986

1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries	335,805
200 Personnel Services - Employee Benefits	217,571
300 Purchased Professional and Technical Services	10,712
500 Other Purchased Services	281,428
600 Supplies	2,000

Total Other Instructional Programs - Elementary / Secondary

\$847,516

Total Instruction

\$36,299,369

2000 Support Services

2100 Support Services - Students

100 Personnel Services - Salaries	906,340
200 Personnel Services - Employee Benefits	517,706
300 Purchased Professional and Technical Services	44,452

Description	Amount
500 Other Purchased Services	2,925
600 Supplies	19,011
800 Other Objects	1,093
Total Support Services - Students	\$1,491,527
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	665,062
200 Personnel Services - Employee Benefits	561,961
500 Other Purchased Services	2,100
600 Supplies	245,620
700 Property	300
800 Other Objects	1,000
Total Support Services - Instructional Staff	\$1,476,043
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,569,726
200 Personnel Services - Employee Benefits	1,066,431
300 Purchased Professional and Technical Services	187,775
400 Purchased Property Services	7,800
500 Other Purchased Services	106,841
600 Supplies	55,900
700 Property	2,000
800 Other Objects	41,070
Total Support Services - Administration	\$3,037,543
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	315,328
200 Personnel Services - Employee Benefits	261,895
300 Purchased Professional and Technical Services	13,000
400 Purchased Property Services	635
500 Other Purchased Services	200
600 Supplies	9,621
700 Property	435
Total Support Services - Pupil Health	\$601,114
2500 Support Services - Business	
100 Personnel Services - Salaries	464,101
200 Personnel Services - Employee Benefits	205,529
300 Purchased Professional and Technical Services	33,000
400 Purchased Property Services	6,000
500 Other Purchased Services	14,600
600 Supplies	15,900
700 Property	2,000
800 Other Objects	3,000
Total Support Services - Business	\$744,130
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	516,901
200 Personnel Services - Employee Benefits	317,809
300 Purchased Professional and Technical Services	1,058,091

Description	Amount
400 Purchased Property Services	471,768
500 Other Purchased Services	204,356
600 Supplies	737,290
700 Property	44,790
800 Other Objects	1,000
Total Operation and Maintenance of Plant Services	\$3,352,005
2700 Student Transportation Services	
300 Purchased Professional and Technical Services	59,440
400 Purchased Property Services	2,000
500 Other Purchased Services	3,202,416
600 Supplies	144,000
Total Student Transportation Services	\$3,407,856
2800 Support Services - Central	
100 Personnel Services - Salaries	303,668
200 Personnel Services - Employee Benefits	249,172
300 Purchased Professional and Technical Services	5,000
500 Other Purchased Services	44,000
600 Supplies	291,000
700 Property	382,500
800 Other Objects	400
Total Support Services - Central	\$1,275,740
2900 Other Support Services	
500 Other Purchased Services	17,000
Total Other Support Services	\$17,000
Total Support Services	\$15,402,958
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	562,636
200 Personnel Services - Employee Benefits	293,961
300 Purchased Professional and Technical Services	115,961
400 Purchased Property Services	6,000
500 Other Purchased Services	56,955
600 Supplies	97,502
700 Property	14,300
800 Other Objects	18,750
Total Student Activities	\$1,166,065
3300 Community Services	
500 Other Purchased Services	80,000
Total Community Services	\$80,000
Total Operation of Non-Instructional Services	\$1,246,065
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	1,654,400

Description	Amount
900 Other Uses of Funds	4,115,000
Total Debt Service / Other Expenditures and Financing Uses	\$5,769,400
5200 Interfund Transfers - Out	
900 Other Uses of Funds	10,000
Total Interfund Transfers - Out	\$10,000
5900 Budgetary Reserve	
800 Other Objects	900,000
Total Budgetary Reserve	\$900,000
Total Other Expenditures and Financing Uses	\$6,679,400
TOTAL EXPENDITURES	\$59,627,792

Cash and Short-Term Investments

06/30/2022 Estimate

06/30/2023 Projection

General Fund	17,000,000	16,500,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850	1,100,000	1,100,000
Capital Reserve Fund - \$ 1431	5,500,000	4,000,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	20,000	10,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	210,000	200,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

Total Cash and Short-Term Investments

\$23,830,000

\$21,810,000

Long-Term Investments

06/30/2022 Estimate

06/30/2023 Projection

General Fund	
Public Purpose (Expendable) Trust Fund	
Other Comptroller-Approved Special Revenue Funds	
Athletic / School-Sponsored Extra Curricular Activities Fund	
Capital Reserve Fund - \$ 690, \$1850	
Capital Reserve Fund - \$ 1431	
Other Capital Projects Fund	
Debt Service Fund	
Food Service / Cafeteria Operations Fund	
Child Care Operations Fund	
Other Enterprise Funds	
Internal Service Fund	
Private Purpose Trust Fund	
Investment Trust Fund	
Pension Trust Fund	
Activity Fund	
Other Agency Fund	

Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

06/30/2022 Estimate

\$23,830,000

06/30/2023 Projection

\$21,810,000



<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	37,120,000	33,005,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,335,407	1,335,407
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	11,982,329	11,982,329
0599 Other Noncurrent Liabilities	66,806,095	66,806,095
<b>Total General Fund</b>	<b>\$117,243,831</b>	<b>\$113,128,831</b>

**Public Purpose (Expendable) Trust Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

<b>Total Public Purpose (Expendable) Trust Fund</b>
<b>Other Comptroller-Approved Special Revenue Funds</b>
0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease-Purchase Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

<b>Total Other Comptroller-Approved Special Revenue Funds</b>
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>
0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease-Purchase Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>	
<b>Capital Reserve Fund - \$ 690, \$1850</b>	
0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	

### Long-Term Indebtedness

0530 Lease-Purchase Obligations  
0540 Accumulated Compensated Absences  
0550 Authority Lease Obligations  
0560 Other Post-Employment Benefits (OPEB)  
0599 Other Noncurrent Liabilities

**Total Capital Reserve Fund - \$ 690, \$1850**

**Capital Reserve Fund - \$ 1431**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Capital Reserve Fund - \$ 1431**

Other Capital Projects Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Other Capital Projects Fund**

Debt Service Fund

0510 Bonds Payable  
0520 Extended-Term Financing Agreements Payable  
0530 Lease-Purchase Obligations  
0540 Accumulated Compensated Absences  
0550 Authority Lease Obligations  
0560 Other Post-Employment Benefits (OPEB)  
0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

0510 Bonds Payable  
0520 Extended-Term Financing Agreements Payable  
0530 Lease-Purchase Obligations  
0540 Accumulated Compensated Absences  
0550 Authority Lease Obligations

Long-Term Indebtedness

- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

<b>Long-Term Indebtedness</b>	
<b>Investment Trust Fund</b>	
0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	
0530 Lease-Purchase Obligations	
0540 Accumulated Compensated Absences	
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	
0599 Other Noncurrent Liabilities	
<b>Total Investment Trust Fund</b>	
<b>Pension Trust Fund</b>	
0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	
0530 Lease-Purchase Obligations	
0540 Accumulated Compensated Absences	
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	
0599 Other Noncurrent Liabilities	
<b>Total Pension Trust Fund</b>	
<b>Activity Fund</b>	
0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	
0530 Lease-Purchase Obligations	
0540 Accumulated Compensated Absences	
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	
0599 Other Noncurrent Liabilities	
<b>Total Activity Fund</b>	
<b>Other Agency Fund</b>	
0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	
0530 Lease-Purchase Obligations	
0540 Accumulated Compensated Absences	
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	
0599 Other Noncurrent Liabilities	
<b>Total Other Agency Fund</b>	
<b>Permanent Fund</b>	
0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	

### .ong-Term Indebtedness

0530 Lease-Purchase Obligations  
0540 Accumulated Compensated Absences  
0550 Authority Lease Obligations  
0560 Other Post-Employment Benefits (OPEB)  
0599 Other Noncurrent Liabilities

Total Permanent Fund

### Total Long-Term Indebtedness

**06/30/2022 Estimate**

06/30/2023 Projection

**\$117,243,831**

**\$113,128,831**

Short-Term Payables	06/30/2022 Estimate	06/30/2023 Projection
---------------------	---------------------	-----------------------

- General Fund
  - Public Purpose (Expendable) Trust Fund
  - Other Comptroller-Approved Special Revenue Funds
  - Athletic / School-Sponsored Extra Curricular Activities Fund
  - Capital Reserve Fund - \$ 690, \$1850
  - Capital Reserve Fund - \$ 1431
  - Other Capital Projects Fund
  - Debt Service Fund
  - Food Service / Cafeteria Operations Fund
  - Child Care Operations Fund
  - Other Enterprise Funds
  - Internal Service Fund
  - Private Purpose Trust Fund
  - Investment Trust Fund
  - Pension Trust Fund
  - Activity Fund
  - Other Agency Fund
  - Permanent Fund

Total Short-Term Payables		
---------------------------	--	--

TOTAL INDEBTEDNESS	\$117,243,831	\$113,128,831
--------------------	---------------	---------------

Account Description	Amounts
0810 Nondisposable Fund Balance	8,959
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	5,900,565
0850 Unassigned Fund Balance	3,640,032
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$9,540,597
5900 Budgetary Reserve	900,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$10,449,556

## Premium Summary

### Current Program

Line of Coverage	Expiring CM Regent \$2,500 Deduct.	Renewal CM Regent \$2,500 Deduct.	Option CM Regent \$5,000 Deduct.	Option Utica \$2,500 Deduct.
Property/Inland Marine	\$90,511	\$84,615	\$81,264	\$79,356
General Liability/Abuse/Crime	\$15,870	\$15,290	\$15,290	\$26,556
Automobile	\$8,617	\$9,616	\$9,616	\$8,419
Equipment Breakdown	\$12,107	\$9,152	\$9,152	Incl. in Prop.
Umbrella	\$8,036	\$7,510	\$7,510	\$16,072
<b>Total</b>	<b>\$135,141</b>	<b>\$126,183</b>	<b>\$122,832</b>	<b>\$130,403</b>

### Package Options

(Incumbent)

Line of Coverage	Expiring w/ \$2,500 Ded.	CM Regent w/ \$2,500 Ded.	CM Regent w/ \$5,000 Ded.	Utica w/ \$2,500 Ded.
Property/Inland Marine	\$90,511	\$84,615	\$81,264	\$79,356
General Liability/Abuse/Crime	\$15,870	\$15,290	\$15,290	\$26,556
Automobile	\$8,617	\$9,616	\$9,616	\$8,419
<b>Total</b>	<b>\$114,998</b>	<b>\$109,521</b>	<b>\$106,170</b>	<b>\$114,331</b>

(Dividend Tier)

(Dividend Tier)

### Equipment Breakdown

(Incumbent)

Line of Coverage	Expiring	HSB	CM Regent	Utica
Equipment Breakdown	\$12,107	\$13,082	\$9,152	Incl. In Prop.

### Excess Liability

(Incumbent)

Line of Coverage	Expiring \$10M	CM Regent \$10M	Utica \$10M
Excess Liability	\$8,036	\$7,510	\$16,072



**CUSTOMER ("YOU") INFORMATION**

FULL LEGAL NAME: Octorara Area School District  
CUSTOMER'S ADDRESS: 228 Highland Road Atglen Pa. 19310

AGREEMENT NO.: \_\_\_\_\_

**EQUIPMENT INFORMATION**

QTY 1 TYPE, MAKE, MODEL NUMBER AND INCLUDED ACCESSORIES Post Base Insight4 Automatic Feed

SERIAL NO. \_\_\_\_\_

EQUIPMENT LOCATION: SameTERM IN MONTHS: 63 MONTHLY PAYMENT AMOUNT: \$ 115.00 (PLUS TAX)☐ SEE SCHEDULE

PURCHASE OPTION\*: FAIR MARKET VALUE

SECURITY DEPOSIT: \$ \_\_\_\_\_

**ADDITIONAL TERMS AND CONDITIONS**

**AGREEMENT.** You want us to now provide you the equipment and/or software referenced herein ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$99.50. If any amount payable to us is past due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be returned upon full performance.

**NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.**

**EQUIPMENT USE.** You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. If we have entered into a separate arrangement with you for maintenance, service, supplies, etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience, and which amounts may be subject to change from time to time based on that arrangement.

**POSTAGE DEVICES.** Postage measurement devices referenced herein which are subject to a separate rental agreement between you and us are not part of the Equipment and your use and the ownership of such devices will be governed exclusively by your rental agreement with us. You will need to reference your rental agreement with us for the term of, and your rights and obligations under, the rental agreement. For your convenience, payments under this Agreement may include the rental amounts you owe us under the rental agreement.

**SOFTWARE/DATA.** Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

**LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.**

**ASSIGNMENT.** You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else.

**LAW/FORUM.** You agree that this Agreement and any claim related to this Agreement shall be governed by the internal laws of the state in which our (or, if we assign this Agreement, our assignee's) principal place of business is located and any dispute concerning this Agreement will be adjudicated in a federal or state court in such state. You hereby consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

**LOSS OR DAMAGE.** You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if

applicable, against any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. In no event will we be liable for any consequential or indirect damages.

**INSURANCE.** You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

**TAXES.** We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

**END OF TERM.** At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) you provide us written notice, at least 90 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

**DEFAULT/REMEDIES.** If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us 1.5% interest per month on all past due amounts.

**UCC.** If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

**MISCELLANEOUS.** This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature. Any change must be in writing signed by each party.

Owner ("we", "us"): FP Finance

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name &amp; Title: \_\_\_\_\_

Customer: (As Stated Above)

Signature: \_\_\_\_\_ Date: 6-13-2022

Print Name &amp; Title: \_\_\_\_\_

**UNCONDITIONAL GUARANTY:** The undersigned unconditionally guarantees that the Customer will timely perform all obligations under the above Agreement. The undersigned also waives any notification if the Customer is in default and consents to any extensions or modifications granted to the Customer. In the event of default, the undersigned will immediately pay all sums due under the terms of the Agreement without requiring Owner to proceed against Customer or any other party or exercise any rights in the Equipment. The undersigned, as to this guaranty, agrees to the designated forum and consents to personal jurisdiction, venue, and choice of law as stated in the Agreement, agrees to pay all costs and expenses, including attorney fees, incurred by Owner related to this guaranty and the Agreement, waives a jury trial and transfer of venue, and authorizes obtaining credit reports.

SIGNATURE: ☒

PRINT NAME:

DATE:

# Octorara Area School District

## Request for Establishment of Activity Club Form

1. NAME (PROPOSED) OF  
ORGANIZATION:

Octorara Running Club

2. PURPOSE OR OBJECTIVE: Describe why this organization is being formed.

To help build student athletes both socially and competitively.

Promote a year long lifestyle for the sport of running while learning about skills (ex. proper form) and fitness.

3. BENEFIT: How will the students/district benefit from the establishment of this organization?

The club will provide an introduction to Cross Country and Track programs. Providing students with preseason training. Providing an environment to gain fitness and knowledge, while building a seamless recruitment process to the programs. This will also build coaches exposure to the athletes and athletes exposure to coaching methods and skills required to participate.

4. ELIGIBILITY OF STUDENTS: Are students required to meet certain eligibility requirements before participating in this organization? If so, please indicate those requirements. \_\_\_\_

Any Student 4th through 8th Grades

5. LEADERSHIP:

**Who will be the club advisor** \_\_\_\_\_

Coach Andy Johnson

How will this activity be organized, how it will be run, are the officers elected or appointed, etc.

8th grade officers will be appointed. Two days a week 7AM - 8AM outdoors (unless weather doesn't allow)

6. FUND RAISING:

**Octorara Area School District**  
**Request for Establishment of Activity Club Form**

a. Will this organization raise funds? YES \_\_\_\_\_ NO X \_\_\_\_\_

b. If yes, briefly describe typical fund-raising activities.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

7. USE OF FUNDS: Describe how funds raised will be used to benefit the students or the district.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

8. FINANCIAL DEPENDENCE: Will this organization require any financial assistance from the General Fund?

Yes \_\_\_\_\_ No NO If yes, briefly describe the assistance needed and the whether it is a continuing year-to-year need:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

FINANCIAL RESPONSIBILITIES: Identify who will be responsible for any funds and how the decisions to raise funds/spend funds will be made and documented.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date Submitted 6-1-2022 Submitted by: Andy Johnson

Please Print: Andy Johnson

Principal Approval: JRH Superintendent Approval: Michael Perry



## Health eTools Pricing Quote

Date of Pricing Agreement: 6/1/22  
Provided For: Octorara Area School District  
Contract Term Options: 1, 2, 3 year contract  
Current Renewal Date: 8/1/22

\* Student counts are based on June 2021 totals from Health eTools. If student counts increase by more than 300 students from the original count, HeT will pro-rate the additional students over 12 months.

### Contract Options:

Select One:

#### 1 Year Contract

<u>School Year</u>	<u>#Students</u>	<u>Base Price</u>	<u>Total Cost</u>	<u>Due Date</u>
2022 - 2023	2089	\$4	\$8,356	7/1/22
			\$8,356	



#### 2 Year Contract

<u>School Year</u>	<u>#Students</u>	<u>Base Price</u>	<u>Total Cost</u>	<u>Due Date</u>
2022 - 2023	2089	\$3	\$6,267	7/1/22
2023 - 2024	2089	\$3	\$6,267	7/1/23
			\$12,534	

☐

#### 3 Year Contract

<u>School Year</u>	<u>#Students</u>	<u>Base Price</u>	<u>Total Cost</u>	<u>Due Date</u>
2022 - 2023	2089	\$2.50	\$5,223	7/1/22
2023 - 2024	2089	\$2.50	\$5,223	7/1/23
2024 - 2025	2089	\$2.50	\$5,223	7/1/24
			\$15,668	

☐

### Participating School List:

Octorara Elementary School	1
Octorara Primary Learning Center	1
Octorara Intermediate School	1
Octorara Junior High School	1
Octorara High School	1
<hr/>	
Total Schools	5

### Acceptance of pricing agreement:

Signature \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_  
School District \_\_\_\_\_  
Date \_\_\_\_\_



5 Christy Drive, Suite 104 • Chodds Ford, PA 19317 • 610.675.1111 • 800.859.7064 • fax 610.675.1112 • [www.criticareplus.com](http://www.criticareplus.com)

Dear Valued CritiCare Client,

We hope that this letter finds you well as we approach Extended School Year (ESY) and in preparation for the 2022-2023 school year. The entire CritiCare team is thankful for the opportunity to serve your schools. We are proud that we have been able to provide Octorara Area School District with the highest quality nurses and personal care assistants during the most significant healthcare crisis in our lifetime.

In order to maintain the level of care and compassion that we have built our reputation on over the last 40 years, CritiCare has been forced to absorb more than a 25% increase in wages alone during the Covid-19 pandemic to retain our current employee base, attract new employees and pay nurses competitive rates for Covid-19 mitigation assignments which include rapid antigen/PCR testing and vaccination services.

Therefore, CritiCare is being forced to increase our billable rates to our clients and this is only the third rate increase to Octorara Area School District in 7 years. It is important to note, that CritiCare is not a staffing agency. We are a family owned and operated Pennsylvania licensed nursing services company, and we are not immune to the challenges that the healthcare industry continues to face as a result of the nursing shortage and increase demand for healthcare workers.

We hope that you trust the decisions to increase our billable rates do not come lightly on our end and are simply a necessity. We look forward to continuing to serve your school nursing needs.

Regards,



Jessica Lesko

VP Operations & Human Resources

Cc: Nancy Hecser

## AGREEMENT

This AGREEMENT is made this 26th day of May 2022, by and between Chadds Ford Alternacare Inc. (d/b/a CRITICARE ) a corporation organized under the laws of the Commonwealth of Pennsylvania ("Company") and Octorara Area School District ("SCHOOL DISTRICT"), a public school district located in the Commonwealth of Pennsylvania.

## WITNESSETH

Whereas, Company employs licensed nurses (RN's, LPN's) and Personal Care Assistants (PCA's) to provide nursing and personal care services to individuals living within the Commonwealth of Pennsylvania, and

Whereas, SCHOOL DISTRICT may be in need of licensed RN's, LPN's and PCAs to provide varied types of professional and para-professional services to the students under the care and supervision of the SCHOOL DISTRICT.

Now, therefore, in consideration of the mutual covenants set forth in this Agreement, and intending to be legally bound, Company and SCHOOL DISTRICT hereby agree as follows:

### 1. Relationship of Company and SCHOOL DISTRICT

- a. Company and SCHOOL DISTRICT agree that SCHOOL DISTRICT is relying on the professional and paraprofessional skills and expertise of the nurses (RN's, LPN's) and Personal Care Assistants (PCA's) referred by the Company.
- b. No agent, director, employee, officer or servant of Company shall be nor be deemed to be an employee or servant of the SCHOOL DISTRICT.
- c. The relationship between Company and SCHOOL DISTRICT shall be one where Company, including its agents, directors, employees, officers, and servants, is or is deemed to be solely that of an Independent Contractor.
- d. Company agrees to defend, indemnify, and hold harmless the SCHOOL DISTRICT, including, without limitation, its agents, directors, officers, employees, invitees, or guests, from and against any and all claims, losses, costs, damages and expenses (including reasonable attorney's fees) arising out of any negligent act(s) or omission(s) of Company and/or its agents, directors, employees, officers and servants in the performance of any and all nursing and personal care services provided hereunder as well as Company's obligations under applicable law to maintain the confidentiality of personal health information of all persons for whom Company renders care pursuant to this Agreement under HIPAA and other similar laws. The obligations of this paragraph

shall survive the termination of the Agreement.

- e. Subject to the limitations set forth in paragraph 10, SCHOOL DISTRICT agrees to defend, indemnify, and hold harmless the Company, including, without limitation, its agents, directors, officers, employees, invitees, or guests, from and against any and all claims, losses, costs, damages and expenses (including reasonable attorney's fees) arising out of any negligent act(s) or omission(s) of SCHOOL DISTRICT and/or its agents, directors, employees, officers and servants in the performance of any and all duties and services as well as SCHOOL DISTRICT's obligations under applicable law to maintain the confidentiality of personal health information of all persons for whom Company renders care pursuant to this Agreement under HIPAA and other similar laws. The obligations of this paragraph shall survive the termination of the Agreement.

## 2. Services To Be Provided

- a. Company agrees to provide fully qualified, and licensed Registered Nurses (RN's), Licensed Practical Nurses (LPN's) and Personal Care Assistants (PCA's) to the SCHOOL DISTRICT and to deliver the necessary and prescribed professional and/or para-professional services to students identified by the SCHOOL DISTRICT as in need of same at school and at those school locations designated by the SCHOOL DISTRICT. Such services shall include, but not be limited to, riding with the student on his/her school bus to and from school, field trips, or other arranged outings. This paragraph shall not be construed so that this Agreement is deemed to be a requirements contract and all services provided hereunder are contingent upon the availability of Company's employees.
- b. Company agrees to provide a full range of professional and para-professional services typically provided by RN's, LPN's and PCA's, which may include, but are not limited to, providing Substitute School Nurses; Health Room Nurse; Nurses for Field Trips (day/overnight/weekend); Nurses for Transportation to/from School, Special Needs Nursing and Personal Care; After School/Extracurricular Activities and Nursing Services for ESY Programs and Summer Camps.
- c. Skilled Nursing Services may include providing nursing care relating to Tracheostomy tubes, G-Tubes/J-Tubes, Diabetic Care, Catheterizations and Seizures Disorders; Nurses for Field/Camping Trips (day or overnight); Health Screenings; Administering Medications including Flu Shots, Vaccinations, and other inoculations.
- d. In addition to the aforementioned services, Company may provide RN's, LPN's or other mutually agreed upon trained personnel to provide COVID Mitigation Services set forth below in Appendix B, which may include, but is not limited to, providing vaccination services, administering COVID tests and taking and recording temperatures of persons

seeking to enter SCHOOL DISTRICT schools to provide information to SCHOOL DISTRICT for use in their deciding whether such persons shall be admitted into SCHOOL DISTRICT schools and facilities. In providing such services, Company will not . . .

- a determine whether individuals have the COVID-19 virus or have been exposed to persons who have the COVID-19 virus or whether such persons should be quarantined due to COVID-19;
  - b make or participate in the decision to determine what other information should be collected for use in deciding who should or should not be allowed to enter SCHOOL DISTRICT Schools;
  - c make or participate in the decision about who should or should not be allowed to enter SCHOOL DISTRICT Schools.
- e. It is understood and agreed that neither Company nor its RN's, LPN's or PCA's shall be responsible for providing any medical equipment or supplies, diagnostic equipment, tools or medication or products or goods of any kind (collectively, "Nursing Supplies, Medication and Equipment"). This is a contract for services only. All Nursing Supplies, Medication and Equipment shall be provided by either SCHOOL DISTRICT or the students for whom such Nursing Supplies, Medication and Equipment is required.
- f. SCHOOL DISTRICT agrees to identify and inform Company of any special needs of students, handicapped students or other individuals for whom Company is requested to provide care and SCHOOL DISTRICT understands and expects that Company nurses shall be prepared to take all such action in accordance with reasonable instructions and directives from physicians, the student's Plan of Care or any other nursing action that is or can be deemed to be reasonable, necessary and appropriate to assist the student during the onset of any emergency situation or unexpected sudden medical episode until such episode is fully ameliorated.
- g. Company agrees to communicate with the SCHOOL DISTRICT, students, parents and guardians and physician(s) as reasonably required by SCHOOL DISTRICT policy and applicable laws and regulations. Similarly, SCHOOL DISTRICT shall provide Company with contact information for parents, guardians, and physicians as well as current information and updates on medical conditions and required care, including Individual Education Plans, Care Plans and any other information that SCHOOL DISTRICT receives from students, parents, guardians, and physicians applicable to students for whom it is or may be rendering care.
- h. SCHOOL DISTRICT agrees to inform Company of any material changes in the physical or medical condition of students for whom Company is or may be rendering care; as well as any changes to daily bus schedules or field trips for which Company is providing services; and any other known matter that could affect or impact the



Company employee's daily involvement, functioning or care with students.

- i. Company will provide SCHOOL DISTRICT with a copy of all background checks required by law for all of Company's employees providing services to SCHOOL DISTRICT students prior to their initial assignment upon request. Such clearances include Child Abuse Clearance (Act 151), Criminal Record Check (Act 34) and FBI Fingerprint Check (Act 114) and (Act 168) and LEIE and exclusions. In addition, pursuant to Acts 24 and 82, Company shall inform its employees/contractors of their ongoing obligation to report to Company within 72 hours of any arrest and/or conviction of a Section 111(e) or (f.1) offense. In the event Company receives such information from its employee/contractor, Company will notify SCHOOL DISTRICT.
- j. SCHOOL DISTRICT recognizes and agrees that it will be introduced to RN's, LPN's or PCA's (collectively "Company's Employees"), who have been trained and are familiar with Company's business practices and trade secrets and other proprietary information (b) that Company has devoted a considerable amount of time, effort, and expense to hiring and training Company's Employees, (c) that such Company Employees comprise valuable assets of Company, and (d) that SCHOOL DISTRICT's direct or indirect hiring or solicitation of Company's Employees to become employees of either SCHOOL DISTRICT or any other entity providing the same services as Company would be highly damaging to Company's business. Accordingly,

- i It is an express condition of this Agreement that SCHOOL DISTRICT will not during the Term of this Agreement and for a period of twelve (12) months following termination of this Agreement for any reason, directly or indirectly hire Company's Employees.

- ii SCHOOL DISTRICT agrees that for a period of twelve (12) months following termination of this Agreement for any reason, SCHOOL DISTRICT will not directly or indirectly<sup>1</sup> (a) solicit or cause others to solicit, either directly or indirectly, any Company Employee who has provided services to SCHOOL DISTRICT to become an employee or independent contractor or service provider of the SCHOOL DISTRICT; or (b) solicit or cause others to solicit any Company Employee to become an employee of any business of the same or similar nature as that engaged in by Company.

- iii SCHOOL DISTRICT expressly agrees that the restrictive covenant and non-solicitation provision in this paragraph is necessarily of a special, unique, and extraordinary nature and that the loss arising from a

---

<sup>1</sup> Indirectly hiring Company's employees includes but is not limited to obtaining services from Company's employees through an agency or entity other than Company, including competitors of and entities that are the same or substantially similar to Company.

breach cannot reasonably and adequately be compensated by money damages, as such breach will cause irreparable harm to Company. Accordingly, if this provision is violated by SCHOOL DISTRICT or its successors and assigns, Company is empowered to enforce this provision by obtaining an injunction in a court of law or equity (without the necessity of posting any bond in cash or otherwise).

iv SCHOOL DISTRICT and Company expressly agree that the court adjudicating enforcement of this provision shall have the power to reduce the duration and or restrict the geographical area and or alter the calculation of damages resulting from the breach of this provision and/or delete such specific words or phrases which the court shall deem necessary to permit enforcement of such term, provision, or paragraph in restricted form.

v In the event that the Court determines that a violation of this provision has occurred, but that compensation cannot be awarded due to lack of certainty regarding the losses sustained, the Court shall have the power and authority to enter an award in favor of Company and against SCHOOL DISTRICT or its successors and assigns consisting of liquidated damages of not less than Thirteen Thousand Dollars (\$13,000.00) together with attorney's fees and costs.

### 3. Term of Agreement

- a. This Agreement shall continue in effect from July 1, 2022, until June 30, 2023, unless extended by agreement of both parties or sooner terminated by either party by giving the other party advanced notice in writing of at least 30 days.

### 4. Payment

- a. For each hour of professional or para-professional nursing services provided by Company, SCHOOL DISTRICT agrees to pay Company at the respective service rates enumerated in Appendix A of this Agreement.
- b. SCHOOL DISTRICT agrees to a minimum 3 hours per shift.
- c. SCHOOL DISTRICT agrees to give a minimum 3 hours' notice for cancelled shifts. If SCHOOL DISTRICT does not inform Company of cancellation and a CritiCare employee reports to the assignment, SCHOOL DISTRICT will allow Company to bill for 3 hours of the CritiCare employee's time.

- d. Company agrees to invoice SCHOOL DISTRICT no later than 60 days following the delivery of services under this Agreement and SCHOOL DISTRICT likewise agrees to make every effort to remit payment to Company as soon as possible, preferably within 60 days from the date of invoice for said services. If payment is not received within 60 days from the date of the invoice, a 2% finance charge will be applied based on the invoice total. It is understood and agreed that invoices issued pursuant to this paragraph will be transmitted electronically in a manner specified by SCHOOL DISTRICT by providing notice of same pursuant to paragraph 11 below.

## 5. Insurance

- a. Company agrees to maintain professional liability insurance in the minimum amount of \$1,000,000.00 (One Million Dollars) for each claim and \$3,000,000 (Three Million Dollars) in the aggregate.
- b. Proof of insurance must be submitted to the appropriate SCHOOL DISTRICT Program Administrator prior to commencement of services. Costs of such insurance shall not be included in the contract proposal. Failure to submit documentation of professional liability insurance will render this contract null and void.
- c. Company will maintain Workers Compensation Insurance as required by statute for all employees, contractors and subcontractors providing services to SCHOOL DISTRICT students.
- d. SCHOOL DISTRICT agrees to maintain comprehensive general liability insurance in the minimum coverage amount of \$1,000,000.00 (One Million Dollars) for each claim and \$3,000,000 (Three Million Dollars) in the aggregate.
- e. SCHOOL DISTRICT further covenants and agrees that it shall take reasonable steps to insure that all persons or entities providing transportation of any kind relevant to this contract ( i.e. both daily transportation and for field trips) for students and Company employees shall at all times maintain all insurance required by applicable law and regulation, which, at a minimum shall include comprehensive general liability of not less than One Million Dollars (\$1,000,000) per occurrence and Automobile Insurance of not less than Five Million Dollars (\$5,000,000) per occurrence.

## 6. Integration

- a. This Agreement constitutes the sole and entire agreement of the parties hereto, and no modification of this Agreement shall be binding unless written and signed by the parties to this Agreement.

7. State Law Controlling

- a. This Agreement shall be governed by and construed according to the laws of the Commonwealth of Pennsylvania.

8. Partial Invalidity

- a. The provisions of this Agreement shall be deemed independent and severable, and the invalidity or unenforceability of any provision or portion hereof shall not affect the validity or enforceability of any other provision or portion hereof.

9. Assignment

- a. This Agreement which involves services to be performed at a specific location, may not be assigned by either party without the express written consent of the other party.

10. School District Statutory Immunity

Any other provision of this Agreement to the contrary notwithstanding, SCHOOL DISTRICT, its officers, employees, and agents and the members of the Board of School Directors retain their statutory governmental, official, and other immunity provided to the extent allowed by the laws of the Commonwealth of Pennsylvania including under 42PA. C.S.A. Sec. 8541 and 8542 et seq. and do not waive the defenses of governmental and official immunity derived from such laws, if applicable. No term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protection or other provisions of this statutory immunity for SCHOOL DISTRICT or for its officers, employees, agents and the members of the board of School Directors.

11. Notices

- a. All notices given by one party to the other should be mailed or faxed to the following addresses:

To Company at: CritiCare  
5 Christy Drive, Suite 104  
Chadds Ford, PA 19317  
Attn: Nancy P Hercer

With a Copy to: David Ira Rosenbaum, Esquire  
Rawle & Henderson LLP  
1339 Chestnut Street, 16<sup>th</sup> Fl  
Philadelphia, PA 19107

To SCHOOL DISTRICT at:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Octorara Area School District  
Billing Contact Information:

Name: \_\_\_\_\_  
Mailing  
Address: \_\_\_\_\_  
Email  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties hereto have executed this Agreement the day and year first above written.

ATTEST:

CRITICARE HOME HEALTH & NURSING

\_\_\_\_\_  
\_\_\_\_\_  
Date

By: \_\_\_\_\_

ATTEST:

SCHOOL DISTRICT OF OCTORARA  
AREA

\_\_\_\_\_  
\_\_\_\_\_  
Date

By: \_\_\_\_\_

APPENDIX A  
Rates of Service

July 1, 2022, to June 30, 2023

Registered Nurse (RN) - \$ 66.00 per hour

Licensed Practical Nurse (LPN) - \$ 56.00 per hour

Personal Care Assistant (PCA) - \$30.00 per hour

Orientation

Registered Nurse (RN) - \$ 35.00 per hour

Licensed Practical Nurse (LPN) - \$ 30.00 per hour

Personal Care Assistant (PCA) - \$12.00 per hour

Special Fees

Legal Holiday Rate<sup>2</sup>: Time and One Half Pay

Overtime Rate: Time and one half pay for every hour worked over 40 hours

Supplemental Charges for After School/Off Site/Extra Curricular Activities: A Supplemental Charge of Five Dollars (\$5) per hour shall be added to the above quoted rates whenever the services to be provided occur after normal operating school hours (i.e. when classes are in session) or when services are rendered in connection with extra-curricular activities, field trips or overnight activities. This Supplemental Charge shall apply without regard to whether or not the Employee works overtime.

Travel Expenses

Client shall reimburse CritiCare for all travel expenses at the then applicable mileage rate established by the Internal Revenue Service for agreed upon reimbursable travel, which shall include, but is not limited to, travel when a CritiCare employee is required to perform services at more than one school/location in which case the travel in between service locations only shall be reimbursable.

---

<sup>2</sup> The following Legal Holidays are recognized by the parties along with any other legal holiday recognized by the US government or Commonwealth of Pennsylvania: New Year's Day, Martin Luther King Jr. Day, President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving, and Christmas Day.

## APPENDIX B

### **COVID MITIGATION PRICE LIST**

**[www.criticareplus.com](http://www.criticareplus.com)**

Employees providing services referenced below shall arrive with PPE consisting of masks, gloves, gowns/face shields (if needed), which shall be provided at no additional charge. Client shall notify Company if additional or different PPE is required and Company will notify Client as to whether such requests can be granted and the corresponding additional charge if any that will be required to provide such additional or different PPE.

All employees providing and/or participating in Antigen Testing will be trained by a certified trainer who shall have successfully completed a training program developed and administered by the Children's Hospital of Pennsylvania.

#### **Antigen/PCR Testing Services**

RN or LPN- \$70.00 per hour

Non-Medical/Logistic Personnel- \$40.00 per hour

#### **Vaccination Services**

RN or LPN - \$70.00 per hour

Non-Medical/Logistic Personnel- \$40.00 per hour

#### **Temperature Screening Services**

RN or LPN- \$66.00 per hour

Non-Medical/Logistic Personnel -\$40.00 per hour

#### **Miscellaneous Requirements for COVID Mitigation Services**

All employees providing services hereunder shall be required to work a minimum of four (4) hours per day. The Special Fees and Travel Expenses in Appendix A hereto shall also apply to this COVID Mitigation Fee Schedule