

OCTORARA AREA SCHOOL DISTRICT
PUBLIC SCHOOL BOARD MEETING
May 15, 2023 – 7:00 p.m.
Jr. High School Multi-Purpose Room

AGENDA

1. Moment of Silence
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes of the Work Session of April 10, 2023 and the Regular Meeting of April 17, 2023.
5. Presentations/Discussions
 - A. Honors Engineering Presentation
 - B. Budget Update
6. Information Items
 - A. The following teachers will transfer to a Teacher on Assignment using ESSER funds for the 2023-2024 school year:
Margaret Schaefer, Math/Behavior Interventionist at the PLC
Trent Zook, Math Interventionist at the OES
Jennifer Reeves, Math Interventionist at the OES
Joan McDermott, ELA Interventionist at the OES
Stefanie Nuse, Math Interventionist at the OIS
Allison Venini, ELA Interventionist at the OIS
 - B. Lindsay Mitman will transfer from a second grade teacher to a permanent Math Interventionist at the PLC using the General Fund effective the start of the 2023-2024 school year.
 - C. Patty Steyer will transfer from a reading specialist at the Jr./Sr. High School to a fourth grade teacher at the Elementary School for the 2023-2024 school year.
 - D. Samantha Norris will transfer from a third grade teacher to an emotional support teacher at the Octorara Elementary School effective the start of the 2023-2024 school year.
 - E. Caysie Williams will transfer from a special education teacher to a learning support teacher at the Octorara Elementary School effective the start of the 2023-2024 school year.
 - F. Kelly Wetzel will transfer from a learning support teacher at the Octorara Intermediate School to a job coach at the Octorara Jr./Sr. High School effective the start of the 2023-2024 school year.
 - G. Dana Shultz will transfer from a speech language therapist at the Jr./Sr. High School to a speech language therapist at the Primary Learning Center effective the start of the 2023-2024 school year.
7. Treasurer's Report
 - A. That the Octorara Board of School Directors approve the General Fund Report for period ending April 30, 2023.

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 elect *Matt Hurley* as Board Treasurer from July 1, 2023 through June 30, 2024.
- B. That the Octorara Board of School Directors approve the resolution for the Proposed Final General Fund Budget for the 2023-2024 school year.
- C. That the Octorara Board of School Directors approve the list of current Class of 2023 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 Mental Health Staffing Support with the Chester County Intermediate Unit for the 2023-2024 school year.
- E. That the Octorara Board of School Directors approve the Pennsylvania Fish & Boat Commission Grant Agreement for \$2,702.76 for the purpose of purchasing water quality treatment kits, chiller, pumps, and nets for the Agriculture Program.
- F. That the Octorara Board of School Directors accept the donation of an AED for the athletic training room from the Peyton Walker Foundation.
- G. That the Octorara Board of School Directors accept the following donations/sponsorships for the OABEST Expo:
Null's Towing Company - \$300
OAEA - \$500
Chester/Delaware Farm Bureau – In-kind Immersion Lab
Triple Play Barn - \$200
Citadel Credit Union - \$500
Chester County Conservation District - \$300
Ironlinx Transportation – In-kind Tractor Trailer Simulator
Houghton Enterprises – In-kind Funnel Truck
Chester County Economic Development Council – \$550
Herr Foods – 1,500 bags of chips
BELFOR Property Restoration - \$1,000
Parkesburg Action Committee - \$100
Dutchland Inc. - \$500
Cope Construction Renovation - \$215
Cecil County Community College - \$100
Fulton Bank - \$250
CertaPro Painters - \$200

Resignation Approvals:

- H. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Ms. Vanessa Peterson as a Spanish teacher at the Octorara Jr./Sr. High School effective June 7, 2023. (Hired August 29, 1996)

- I. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Mr. Charles Graydus as an agriculture education teacher at the Octorara Jr./Sr. High School effective June 7, 2023. (Hired August 23, 2003)
- J. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Ms. Lois (Penny) Wertz as a maintenance employee effective June 30, 2023. (Hired August 5, 1991)
- K. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Mr. William Wertz as a maintenance employee effective June 30, 2023. (Hired March 10, 1994)
- L. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Mr. Samuel London as a custodian at the Octorara Elementary School effective June 30, 2023. (Hired September 9, 1999)
- M. That the Octorara Board of School Directors accept the resignation of Ms. Holly King as a special education teacher at the Octorara Elementary School effective June 7, 2023. (Hired November 21, 2022)
- N. That the Octorara Board of School Directors accept the resignation of Mr. Akram Madanat as a food service employee effective April 5, 2023. (Hired February 20, 2023)
- O. That the Octorara Board of School Directors accept the resignation of Ms. Reham Madanat as a food service employee effective April 21, 2023. (Hired February 20, 2023)

Hiring Approvals:

- P. That the Octorara Board of School Directors approve the following professional and support staff employees for the Summer Literacy/Math/Science and Extended School Year Programs:
 - Stacie Larer, teacher, \$32 per hour
 - Shannon Owens, teacher, \$30 per hour
 - Amy Hollingworth, teacher, \$30 per hour
 - Melissa Fanelli, teacher, \$35 per hour
 - Kathryn McGinnis, teacher, \$30 per hour
 - Dominic London, support, \$22 per hour
 - Brianna Cortez, support, \$22 per hour
 - Travis Lankford, support, \$20 per hour
 - Matt Bruni, support, \$20 per hour
 - Holly Strogan, support, \$20 per hour
 - Sara Herman, teacher, \$32 per hour*
 - Asta Kaba, teacher, \$30 per hour*
 - Hannah Baxter, teacher, \$30 per hour*
- Q. That the Octorara Board of School Directors approve the following changes for the Summer Literacy/Math/Science and Extended School Year Programs:
 - Jill Bright will transfer from a teacher to a substitute teacher at \$30 per hour
 - Val Brucherri will transfer from a teacher to support staff at \$22 per hour
 - Cheryl Coughlin will transfer from support staff to a teacher at \$35 per hour*
- R. That the Octorara Board of School Directors approve the following substitute teachers for the 2022-2023 school year:
 - Kaci McIlmoyle, Elementary Education
 - Hailey Rohrer, Elementary Education (60 Credits)
 - Sarah Boyer, Elementary Education

- S. That the Octorara Board of School Directors approve the following summer interns at a rate of \$8.25 per hour:
Savannah Fitzgerald – Agriculture/Animal Care
Cowan Hahn – Technology
Sarah Watson - Technology
- T. *That the Octorara Board of School Directors approve Crystal Duncan as a driver for Faithful Transportation for the remainder of the 2022-2023 school year.*
- U. *That the Octorara Board of School Directors approve Ms. Macey Wetzel as a third grade teacher at the Octorara Elementary School effective August 15, 2023. Ms. Wetzel's salary will be \$56,389 which is Step 17 to MAX of the Bachelor's Scale. (Replacing Samantha Norris who transferred.)*
- V. *That the Octorara Board of School Directors approve Ms. Maggie Imms as a third grade teacher at the Octorara Elementary School effective August 15, 2023. Ms. Imms' salary will be \$56,389 which is Step 17 to MAX of the Bachelor's Scale. (Replacing Suzanne Schurr who transferred.)*
- W. *That the Octorara Board of School Directors approve Ms. Isabella Stuccio as a long-term substitute third grade teacher at the Octorara Elementary School for the 2023-2024 school year. Ms. Stuccio's salary will be \$56,389 which is Step 17 to MAX of the Bachelor's Scale. (Replacing Trent Zook who will be a math interventionist for the 2023-2024 school year.)*
- X. *That the Octorara Board of School Directors approve Ms. Kaci McIlmoyle as a long-term substitute fourth grade teacher at the Octorara Elementary School for the 2023-2024 school year. Ms. McIlmoyle's salary will be \$56,389 which is Step 17 to MAX of the Bachelor's Scale. (Replacing Jennifer Reeves who will be a math interventionist for the 2023-2024 school year.)*
- Y. *That the Octorara Board of School Directors approve Ms. Brooke Maldonado as a special education teacher at the Octorara Elementary School effective August 15, 2023. Ms. Maldonado's salary will be \$60,953 which is Step 17 to MAX of the Master's Scale. (Replacing Caysie Williams who transferred.)*
- Z. *That the Octorara Board of School Directors approve the following substitute support staff for the 2022-2023 school year:*
Robert Bright, Instructional Assistant
- AA. *That the Octorara Board of School Directors accept the resignation of Ms. Chris Marsala as Supervisor of Human Resources effective May 31, 2023. (Hired June 13, 2022)*
- BB. *That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Mr. Jeff Curtis as Business Manager effective June 30, 2023. (Hired December 16, 2014)*

11. Finance Committee Report

12. CCIU Board Representative's Report

13. Old Business

14. New Business

15. Other Items and Announcements

16. Visitors' Comments – General

17. Administrator Comments/Announcements

18. Board Comments

19. Adjournment

Finance Committee Meeting – Monday, May 15, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Executive Session for Personnel - Monday, May 15, 2023 - Following the Regular Meeting in room 102 at the Jr. High School

Policy Committee Meeting – Monday, June 12, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Facility Committee Meeting – Monday, June 12, 2023 – 6:30 p.m. in in room 102 at the Jr. High School

Next Regularly Scheduled Work Session – Monday, June 12, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Finance Committee Meeting – Monday, June 19, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Next regularly scheduled Board Meeting – Monday, June 19, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

OCTORARA AREA SCHOOL DISTRICT

Minutes of Board Meeting Held on April 10, 2023

The Work Session of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room on April 10, 2023.

Mr. Ganow asked for a moment of silence for the victims of the fire in Parkesburg.

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

The President, Mr. Ganow, called the meeting to order at 7:00 p.m. Other members present were Ms. Bowman, Mr. Falgiatore, Mr. Fox, Mr. Hurley, Mr. Koennecker, Mr. Norris, and Ms. Yelovich. Mr. Zimmerman was absent. Also present were Mrs. Hardy, Secretary; Dr. Orner, Superintendent; Mr. Curtis, business manager; members of the administrative team, and one visitor.

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

Under information items:

- A. Patty Steyer transferred from a sixth grade teacher at the Octorara Intermediate School to a reading specialist at the Octorara Jr./Sr. High School effective March 16, 2023. (Replacing Deirdre Shappell who resigned.)
- B. Reina Eckman transferred from digital learning teacher to a sixth grade teacher at the Octorara Intermediate School effective March 16, 2023. (Replacing Patty Steyer who transferred.)
- C. Melissa Hinton temporarily transferred from an Intervention Specialist at the Octorara Jr./Sr. High School to seventh grade ELA teacher effective March 27, 2023 until the position is filled. (Replacing Natalie Allen who resigned.)
- D. Mark Durante temporarily transferred from an Intervention Specialist at the Octorara Jr./Sr. High School to a learning support teacher at the Octorara Jr./Sr. High School effective March 27, 2023 until the position is filled. (Replacing a medical leave.)

On motion of Mr. Fox, second by Mr. Norris and approval of all members present, the Octorara Area Board of School Directors approved the contract with CCRES for the appointment of Dr. James Scanlon to serve as Administrative Consultant effective April 17, 2023 through April 30, 2023, and Interim Superintendent effective May 1, 2023 through June 30, 2023, both roles at a rate of \$1260 per diem. (Appendix A-4/10/23)

Mr. Ganow presented the following items for action at the March 20, 2023 Board meeting:

- A. That the Octorara Board of School Directors approve the 2023-2024 Chester County Intermediate Unit Core Services Budget in the amount of 34,720,570.
- B. That the Octorara Board of School Directors approve the 2023-2024 Chester County Intermediate Unit Occupational Education Budget in the amount of \$31,574,393.
- C. That the Octorara Board of School Directors approve the Revised Service Agreement with the Chester County Intermediate Unit for a technology specialist from March 8, 2023 through June 8, 2023.
- D. That the Octorara Board of School Directors approve the 2023-2024 Legal Services Consultation Agreement between Sweet, Stevens, Katz & Williams LLP and the Octorara Area School District for Special Education Services.

- E. That the Octorara Board of School Directors approve the Memorandum of Understanding between the Octorara Area School District and the Oxford Area School District for students in the Octorara Homeland Protective Services Academy.
- F. That the Octorara Board of School Directors approve the following policies, second reading:
 - 137 *Home Education Programs*
 - 137.1 *Extracurricular Participation by Home Education Students*
 - 137.2 *Participation in Cocurricular Activities and Academic Courses by Home Education Students*
 - 137.3 *Participation in Career and Technical Education Programs by Home Education Students*
- G. That the Octorara Board of School Directors approve the Octorara Area School District Employee Handbook.
- H. That the Octorara Board of School Directors accept the donation of \$500 from Penningtonville Presbyterian Church to be applied to unpaid student cafeteria balances.

Resignation Approvals:

- I. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Ms. Jean Curry as a kindergarten teacher at the Octorara Primary Learning Center effective August 31, 2022. (Hired January 5, 1995)
- J. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Ms. Diane Powers as a reading assistant at the Octorara Primary Learning Center effective July 20, 2023. (Hired January 12, 2004)
- K. That the Octorara Board of School Directors accept the resignation of Ms. Natalie Allen as a long-term substitute seventh grade ELA teacher effective March 21, 2023. (Hired January 16, 2023)
- L. That the Octorara Board of School Directors accept the resignation of Ms. Diane Martin as a food service employee effective November 22, 2022. (Hired August 15, 2022)

Hiring Approvals:

- M. That the Octorara Board of School Directors approve the list of professional and support staff employees for the Summer Literacy/Math/Science and Extended School Year Programs.
- N. That the Octorara Board of School Directors approve Mr. John Atlee as a substitute teacher for the 2022-2023 school year to assist with PSSA testing. (Mr. Atlee is a retired OASD guidance counselor.)
- O. That the Octorara Board of School Directors approve the following supplemental contracts for the 2023-2024 school year:

Ken Wilson	Boys' Varsity Soccer Coach	7 pts @ \$620	\$4,340
Daryl Maser	Girls' Volleyball Coach	7 pts @ \$620	\$4,340

Under the Education Committee Report, Mr. Fox reported on the meeting held on March 27, 2023. There was a panel discussion from the members of the NCEE (National Center on Education and the Economy) team which included a focus on school improvement and identifying a life ready graduate.

Under the Policy Committee Report, Ms. Bowman said the committee discussed the second reading policies on the agenda and the OASD Employee Handbook.

Under the Facility Committee Report, Mr. Norris said the committee discussed the Architerra proposal for replacement of the softball field, summer projects, summer interns, plumbing work at the PLC and Jr. High, rooftop chiller replacement, and corrosion control system for drinking water.

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

Under administrator comments, Dr. Propper gave an update on the partnership with the Point. He announced Superbowl champion, Brandon Graham will be at the Sr. High for a student assembly on Wednesday. He reported the scheduling night for sixth grade students was well attended and thanked Ms. Dill for her efforts in planning the evening. Administration will be meeting with seniors this week and will be sending out a packet for year-end activities.

Dr. Orner welcomed Dr. Scanlon. She said the partnership with the Point is off to a great start. She said staff and administration have been in communication to help get the victims of the fire back in school as soon as possible.

Under Board comments, Mr. Fox thanked Penningtonville Presbyterian for their donation.

Ms. Bowman also thanked Penningtonville for their donation and welcomed Dr. Scanlon to the District.

Mr. Ganow announced the following meetings to be held:

Executive Session for Personnel – Monday, April 10, 2023 – following the Work Session in room 102 at the Jr. High School

Finance Committee Meeting – Monday, April 17, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Next regularly scheduled Board Meeting – Monday, April 17, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Education Committee Meeting – Monday, April 24, 2023 – 6:00 p.m. in room 102 at the Jr. High School

There being no further items of business the meeting adjourned at 7:19 p.m. on motion of Mr. Koennecker, second by Ms. Bowman and approval of all members present.

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

Respectfully submitted,

Jill L. Hardy, Secretary
Octorara Board of School Directors

OCTORARA AREA SCHOOL DISTRICT

Minutes of Board Meeting Held on April 17, 2023

The regular meeting of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room on April 17, 2023.

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

The President, Mr. Ganow, called the meeting to order at 7:00 p.m. Other members present were Ms. Bowman, Mr. Falgiatore, Mr. Fox, 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; and 11 citizens.

The minutes of the Work Session of March 13, 2023, and the Regular Meeting of March 20, 2023 were approved on motion of Mr. Zimmerman, second by Mr. Hurley and approval of all members present.

Under presentations, Mr. Curtis gave a 2023-2024 budget update.

Under information items, Nick Kluge will transfer from a special education teacher at the Octorara Elementary School to a STEM teacher at the Octorara Elementary and Intermediate Schools effective the start of the 2023-2024 school year.

The Treasurer's Report, which can be found at the end of these minutes, was approved on motion of Ms. Bowman, second by Mr. Zimmerman and approval of all members present. (Appendix A-4/17/23)

A list of bills for the General Fund totaling \$2,769,641.58; Cafeteria Fund totaling \$54,889.71, Capital Projects totaling \$87,556.92, and Capital Reserve totaling \$0.00 of which are attached to these minutes as Appendix B-4/17/23, were approved and ordered paid on motion of Mr. Hurley, second by Mr. Norris and approval of all members present except Mr. Falgiatore who voted no.

There were no visitors' comments for agenda items only.

On motion of Ms. Bowman, second by Mr. Zimmerman and approval of all members present by a roll call vote, the Octorara Board of School Directors approved the 2023-2024 Chester County Intermediate Unit Core Services Budget in the amount of 34,720,570. (Appendix C-4/17/23)

On motion of Ms. Bowman, second by Mr. Norris and approval of all members present by a roll call vote, the Octorara Board of School Directors approved the 2023-2024 Chester County Intermediate Unit Occupational Education Budget in the amount of \$31,574,393. (Appendix C-4/17/23)

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

The Octorara Board of School Directors approved the Revised Service Agreement with the Chester County Intermediate Unit for a technology specialist from March 8, 2023 through June 8, 2023. (Appendix D-4/17/23)

The Octorara Board of School Directors approved the 2023-2024 Legal Services Consultation Agreement between Sweet, Stevens, Katz & Williams LLP and the Octorara Area School District for Special Education Services. (Appendix E-4/17/23)

The Octorara Board of School Directors approved the Memorandum of Understanding between the Octorara Area School District and the Oxford Area School District for students in the Octorara Homeland Protective Services Academy. (Appendix F-4/17/23)

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

137 *Home Education Programs*

137.1 *Extracurricular Participation by Home Education Students*

137.2 *Participation in Cocurricular Activities and Academic Courses by Home Education Students*

137.3 *Participation in Career and Technical Education Programs by Home Education Students*

(Appendix G-4/17/23)

The Octorara Board of School Directors approved the Octorara Area School District Employee Handbook. (Appendix H-4/17/23)

The Octorara Board of School Directors accepted the donation of \$500 from Penningtonville Presbyterian Church to be applied to unpaid student cafeteria balances.

The Octorara Board of School Directors accepted, with regret, the resignation for purpose of retirement of Ms. Jean Curry as a kindergarten teacher at the Octorara Primary Learning Center effective August 31, 2022. (Hired January 5, 1995)

The Octorara Board of School Directors accepted, with regret, the resignation for purpose of retirement of Ms. Diane Powers as a reading assistant at the Octorara Primary Learning Center effective July 20, 2023. (Hired January 12, 2004)

The Octorara Board of School Directors accepted the resignation of Ms. Natalie Allen as a long-term substitute seventh grade ELA teacher effective March 21, 2023. (Hired January 16, 2023)

The Octorara Board of School Directors accepted the resignation of Ms. Diane Martin as a food service employee effective November 22, 2022. (Hired August 15, 2022)

The Octorara Board of School Directors approved the list of professional and support staff employees for the Summer Literacy/Math/Science and Extended School Year Programs. (Appendix I-4/17/23)

The Octorara Board of School Directors approved Mr. John Atlee as a substitute teacher for the 2022-2023 school year to assist with PSSA testing. (Mr. Atlee is a retired OASD guidance counselor.)

The Octorara Board of School Directors approved the following supplemental contracts for the 2023-2024 school year:

Ken Wilson	Boys' Varsity Soccer Coach	7 pts @ \$620	\$4,340
Daryl Maser	Girls' Volleyball Coach	7 pts @ \$620	\$4,340

On motion of Mr. Hurley, second by Mr. Koennecker and approval of all members present the Octorara Board of School Directors approved the following supplemental contract for the 2022-2023 school year:

Denise Schreffler	Asst Jr High Track Coach	4 pts @ \$620	\$2,480
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On motion of Ms. Bowman, second by Mr. Zimmerman and approval of all members present the Octorara Board of School Directors accepted, with regret, the resignation for purpose of retirement of Ms. Judy Head as a speech pathologist at the Octorara Primary Learning Center effective June 7, 2023. (Hired October 20, 2008)

On motion of Mr. Koennecker, second by Ms. Yelovich and approval of all members present the Octorara Board of School Directors approved the following changes in salary due to graduate credits earned:

Brooke Maldonado	From B+15 (\$56,751) to M (\$58,772)	Step 18 to MAX
Maria Scarfo	From M+15 (\$77,432) to M+30 (\$79,532)	Step 6 to MAX

On motion of Ms. Bowman, second by Mr. Fox and approval of all members present by a roll call vote, the Octorara Board of School Directors approved the contract for the Superintendent of the Octorara Area School District effective July 1, 2023 through June 30, 2028. (Appendix J-4/17/23)
Dr. Steve Gerhard, Chester County Intermediate Unit Search Consultant, thanked the Board for their work and the community for their input in the search process. He introduced Dr. Steven A. Leever as the Octorara Area School District Superintendent effective July 1, 2023.

Mr. Ganow read the following statement:

“The Board is excited to appoint Dr. Steven A. Leever as the next Superintendent of the Octorara Area School District. After an extensive search process, the Board believes Dr. Leever has the skill set to best meet the needs of the District.

The search process brought in a diverse candidate pool of superintendents, assistant superintendents and life-long educators. During the past two months, the Board completed rigorous interviews to determine the degree of fit between the community’s criteria and the candidates’ professional experiences.

Dr. Leever has an accumulation of over 30 years in public, private and international education. Dr. Leever’s mission is to teach students to be agile learners, prepared to adapt for careers and opportunities that have not yet been created. Currently, Dr. Leever is the assistant superintendent of Kutztown Area School where he has worked since 2019. Prior to Kutztown, Dr. Leever spent ten years living in the Middle East, serving as a high school principal for The American School of Dubai in United Arab Emirates and a middle school principal at The American school of Doha located in Qatar. Before his experiences abroad, Leever spent 15 years as a social studies teacher, three years as a high school assistant principal, and two years as a junior high principal.

Dr. Leever received his undergraduate degree in history from Crown College; his master’s degree in educational leadership and his Doctor of Education in educational administration from Immaculata University. As a resident of Eastern Lancaster County, Dr. Leever and his family are familiar with Octorara and its reputation as a strong community that’s committed to academic excellence. We look forward to introducing Dr. Leever to the Octorara Community. Plans are being made for Dr. Leever to meet with staff, students, parents and the community in the near future.”

Dr. Leever thanked the Board and said he is humbled for the opportunity to come to Octorara and has felt drawn to the position and the community from the beginning of the process. He is looking forward to begin his work in the District.

Under the Finance Committee report, Mr. Hurley reported the committee was given a review of the District’s insurance coverage from Willis Towers Watson Northeast, Inc. The committee was given a 2023-2024 budget update and discussed the food service community-wide program.

Under the CCIU Board Representative Report, Mr. Norris reported on the meeting held on March 15, 2023.

There were no items of old business or new business.

Under other items or announcements, Mr. Ganow thanked Dr. Orner for her years of service at Octorara and is excited for her opportunity to move forward.

There were no visitors' comments in general.

Under administrator comments and announcements, Ms. Lease announced the PLC students raised \$22,122.47 for the American Heart Association through the KIDS Heart Challenge. She thanked the Crime Victims Center of Chester County for the puppet based Safe Touches Workshop they presented to second grade students. She said the PTO Bingo night donated \$2,653.38 to the victims of last week's fire in Parkesburg. She announced the K-6 Art Show will be held on April 27 from 6:00-8:00 p.m. at the PLC. She thanked and congratulated retirees Jeanie Curry, Judy Head, and Diane Powers for their years of service to the students and staff.

Mr. Dikun announced the winners of the Math 24 Challenge: 1st place, Madyson Williams; 2nd place, Maci Marshman; 3rd place, Jayden Besash; and 4th place, Emilia Rossi. He said Brady Corvaia placed 2nd in the Pennsylvania Dental Poster Contest.

Dr. Haller announced several students from the Intermediate School participated in the Chester County STEM Design Challenge held on March 31. Fifth grade students Jack Bierlein, Jack McGinnis, and Andrew Mitman earned first place and will advance to the state competition next month.

Dr. Propper invited parents to attend the Parent Advisory meeting on April 26. He thanked Mr. Sifford and the National Honor Society students for raising \$3,500 for Four Diamonds in their quest to conquer childhood cancer.

Ms. McNamara announced the OABEST Expo will be held on May 20 from 9:30-1:30. She reported on happenings and events in the CTE programs.

Dr. Orner thanked Dr. Scanlon as they started their first day of transition today. She thanked Mr. Curtis and the administrative team for their work with the budget. She welcomed Dr. Leever to the District. She expressed her appreciation for the opportunity to serve the District for the last five years.

Under Board comments, Ms. Bowman wanted to clarify the District's insurance carrier has approved payment of the legal costs for the staff and Board that are named in the lawsuit after the deductible is fulfilled. She thanked Dr. Orner for her hard work and advocacy on behalf of the students during the last five years. Ms. Bowman welcomed Dr. Leever and thanked Dr. Scanlon for stepping in as interim until Dr. Leever's tenure begins.

Mr. Hurley thanked Dr. Orner for her time at Octorara and wished her good luck. He welcomed Dr. Leever to the District.

Mr. Falgiatore congratulated Dr. Leever. He said the federal lawsuit is a private person lawsuit until the judge says otherwise.

Mr. Fox welcomed Dr. Leever and is thankful the Board was able to recruit him. He thanked Dr. Scanlon for his service as interim. Mr. Fox thanked Dr. Orner for her dedication to the students and wished her well.

Ms. Yelovich thanked Dr. Orner and agreed with the others about her dedication to the students. She welcomed Dr. Scanlon and Dr. Leever.

Mr. Zimmerman welcomed Dr. Leever and thanked Dr. Orner for being able to talk out their differences and thanked her for helping Ava while she served as student representative to the Board.

Mr. Koennecker wished Dr. Orner the best and thanked her for her service. He said he is looking forward to working with Dr. Scanlon and Dr. Leever.

Mr. Ganow read the following statement:

“As some of you are aware, John Ryan Miller, an individual who is not a resident of the Octorara Area School District, filed a Federal lawsuit against a number of people including 8 of 9 School Board members and certain employees of the Octorara Area School District. At this point in the case, the Court has already dismissed 56 named defendants including the District solicitor. Currently in front of the Court is a Motion to Dismiss on behalf of the 8 named School board members and employees, along with the District Attorney and Pennsylvania State Police. We do not know when the Court will issue their decision, but we expect a decision shortly on these Motions and anticipate the same result as the previous decision from the Court granting of the Motion to Dismiss. At this point there is no indication that the claims presented by Mr. Miller are viable. The School Board will continue to monitor the case and report to the public any updates.”

Mr. Ganow announced the following upcoming meetings:

Executive Session for Personnel - Monday, April 17, 2023 - Following the Regular Meeting in room 102 at the Jr. High School

Education Committee Meeting – Monday, April 24, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Policy Committee Meeting – Monday, May 8, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Facility Committee Meeting – Monday, May 8, 2023 – 6:30 p.m. in in room 102 at the Jr. High School

Next Regularly Scheduled Work Session – Monday, May 8, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Finance Committee Meeting – Monday, May 15, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Next regularly scheduled Board Meeting – Monday, May 15, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

There being no further items of business the meeting adjourned at 7:52 p.m. on motion of Mr. Hurley, second by Mr. Zimmerman and approval of all members present.

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

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

Cash Balance as of February 28, 2023 \$ 1,810,987.84

Receipts Deposited:

Revenue - (Tax Receipts, State Transfers)	\$	2,655,744.56	
Other Receipts - (Retiree Medical Payments, Misc.)		1,000.00	
Checking Account Interest		1,563.30	
Accounts Receivable		177,431.51	
Transfer in from Investments		8,997,654.59	11,833,393.96
Total Available	\$		13,644,381.80

Disbursements:

Net Payroll	\$	1,174,613.43	
Accounts Payable		5,507,381.80	
Transfer to Investments		-	6,681,995.23

General Fund Cash as of March 31, 2023 \$ 6,962,386.57

Investments Outstanding

Beginning Balance PSDLAF Investment Account	\$	8,352,565.92	
Beginning Balance Fulton Money Market		23,351,044.95	
Earnings on PSDLAF Investment Account		31,361.62	
Earnings on Fulton Money Market		24,907.69	
Net Transfers		(6,997,654.59)	.

Total General Fund Cash and Investments as of March 31, 2023 \$ 29,724,612.16

For the April 17, 2023 Regular Board Meeting

Respectfully submitted,

Jill L. Hardy, Secretary
Octorara Board of School Directors

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

<u>Cash Balance as of March 31, 2023</u>	\$	6,962,386.57
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Receipts Deposited:

Revenue - (Tax Receipts, State Transfers)	\$	1,833,854.05	
Other Receipts - (Retiree Medical Payments, Misc.)		1,000.00	
Checking Account Interest		4,206.09	
Accounts Receivable		72,471.43	
Transfer in from Investments		1,000,000.00	
		2,911,531.57	
 Total Available	 \$		 9,873,918.14

Disbursements:

Net Payroll	\$	1,090,198.50	
Accounts Payable		6,989,828.16	
Transfer to Investments		-	
		8,080,026.66	

General Fund Cash as of April 30, 2023	\$	1,793,891.48
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Investments Outstanding

Beginning Balance PSDLAF Investment Account	\$	8,383,927.54	
Beginning Balance Fulton Money Market		14,378,298.05	
Earnings on PSDLAF Investment Account		31,866.45	
Earnings on Fulton Money Market		34,549.19	
Net Transfers		(1,000,000.00)	

Total General Fund Cash and Investments as of April 30, 2023	\$	<u>23,622,532.71</u>
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For the May 15, 2023 Regular Board Meeting

**OCTORARA AREA SCHOOL DISTRICT
INVESTMENT ANALYSIS**

Listed below is a summary of our investment activity for the period ending April 30, 2023

GENERAL FUND

Checking	\$	1,793,891.48	0.72%	Fulton
Investment		8,415,793.99	4.53%	PSDLAF (MAX)
Investment		13,412,847.24	1.39%	Fulton Money Market
	\$	23,622,532.71		

OTHER CASH & INVESTMENTS

Activity	\$	145,214.19	3.04%	Checking
Cafeteria		239,047.92	3.04%	Checking
Capital Projects		2,940,888.96	4.78%	PSDMAX
Capital Reserve		3,350,619.47	4.73%	PSDLAF
Payroll		2,513.10	3.04%	Checking
	\$	6,678,283.64		

Total General Fund Cash and Investments as of April 30, 2023

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 04/30/2023

Funding Source:

Account Description	Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEM/SECONDARY					
100 PERSONNEL SERV-SALARIES	12,334,443.00	0.00	8,854,684.38	3,479,758.62	71.79
200 PERSONNEL EMPL BENEFITS	7,624,288.50	0.00	5,698,337.06	1,925,952.44	74.74
300 PURCHASED PROF & TECH	211,000.00	32,929.20	170,293.61	7,777.19	96.31
400 PURCHASED PROPERTY SVC	77,400.00	10,286.13	40,416.37	26,697.50	65.51
500 OTHER PURCHASED SERVICE	2,387,664.00	228,689.12	2,031,455.96	127,518.92	94.66
600 SUPPLIES	275,704.00	16,471.44	173,057.75	86,174.81	68.74
700 PROPERTY	37,765.00	214.18	33,513.75	4,037.07	89.31
800 OTHER OBJECTS	711.00	0.00	682.40	28.60	95.98
Totals for 1100s	22,948,976.50	288,590.07	17,002,441.28	5,657,945.15	75.35
1200 SPEC PROG ELEMEN/SECOND					
100 PERSONNEL SERV-SALARIES	2,242,950.00	0.00	1,370,816.08	872,133.92	61.12
200 PERSONNEL EMPL BENEFITS	1,525,434.00	0.00	1,003,193.83	522,240.17	65.76
300 PURCHASED PROF & TECH	4,166,834.00	0.00	2,059,755.51	2,107,078.49	49.43
400 PURCHASED PROPERTY SVC	16,605.00	5,457.41	11,389.59	(242.00)	101.46
500 OTHER PURCHASED SERVICE	1,854,690.00	192,414.88	1,595,901.23	66,373.89	96.42
600 SUPPLIES	89,692.00	0.00	58,602.84	31,089.16	65.34
700 PROPERTY	21,424.00	0.00	0.00	21,424.00	0.00
800 OTHER OBJECTS	25,427.00	0.00	25,835.00	(408.00)	101.60
Totals for 1200s	9,943,056.00	197,872.29	6,125,494.08	3,619,689.63	63.60
1300 VOCATIONAL EDUCATION					
100 PERSONNEL SERV-SALARIES	733,772.00	0.00	534,763.67	199,008.33	72.88
200 PERSONNEL EMPL BENEFITS	521,993.50	0.00	394,774.89	127,218.61	75.63
300 PURCHASED PROF & TECH	210,250.00	0.00	104.14	210,145.86	0.05
400 PURCHASED PROPERTY SVC	38,000.00	2,300.00	28.00	35,672.00	6.13
500 OTHER PURCHASED SERVICE	912,408.00	277.00	912,602.36	(471.36)	100.05
600 SUPPLIES	109,912.00	16,243.95	49,970.57	43,697.48	60.24
700 PROPERTY	106,990.00	0.00	102,292.85	4,697.15	95.61

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 04/30/2023

Funding Source:

800 OTHER OBJECTS	8,650.00	0.00	6,624.25	2,025.75	76.58
Totals for 1300s	2,641,975.50	18,820.95	2,001,160.73	621,993.82	76.46
1400 OTHER INSTRUCTION PROG					
100 PERSONNEL SERV-SALARIES	332,505.00	0.00	253,841.92	78,663.08	76.34
200 PERSONNEL EMPL BENEFITS	217,571.00	0.00	119,956.64	97,614.36	55.13
300 PURCHASED PROF & TECH	34,712.00	0.00	23,784.39	10,927.61	68.52
500 OTHER PURCHASED SERVICE	341,428.00	0.00	311,514.46	29,913.54	91.24
600 SUPPLIES	5,300.00	0.00	5,287.16	12.84	99.76
Totals for 1400s	931,516.00	0.00	714,384.57	217,131.43	76.69
2100 SUPPORT SERV-PUPIL PERS					
100 PERSONNEL SERV-SALARIES	906,340.00	0.00	544,716.97	361,623.03	60.10
200 PERSONNEL EMPL BENEFITS	517,706.00	0.00	337,628.71	180,077.29	65.22
300 PURCHASED PROF & TECH	44,452.00	0.00	6,038.43	38,413.57	13.58
400 PURCHASED PROPERTY SVC	206,400.00	0.00	205,797.99	602.01	99.71
500 OTHER PURCHASED SERVICE	2,925.00	0.00	809.37	2,115.63	27.67
600 SUPPLIES	17,188.97	66.11	2,185.48	14,937.38	13.10
800 OTHER OBJECTS	1,093.00	0.00	580.00	513.00	53.06
Totals for 2100s	1,696,104.97	66.11	1,097,756.95	598,281.91	64.73
2200 SUPPORT SERVICES-INSTRU					
100 PERSONNEL SERV-SALARIES	665,062.00	0.00	524,667.48	140,394.52	78.89
200 PERSONNEL EMPL BENEFITS	556,341.00	0.00	309,801.85	246,539.15	55.69
300 PURCHASED PROF & TECH	21,200.00	0.00	21,180.00	20.00	99.91
500 OTHER PURCHASED SERVICE	5,225.00	123.88	4,680.89	420.23	91.96
600 SUPPLIES	294,020.00	4,026.87	289,915.54	77.59	99.97
700 PROPERTY	300.00	0.00	250.00	50.00	83.33
800 OTHER OBJECTS	5,295.00	0.00	4,853.73	441.27	91.67
Totals for 2200s	1,547,443.00	4,150.75	1,155,349.49	387,942.76	74.93
2300 SUPPORT SERVICES-ADMIN					
100 PERSONNEL SERV-SALARIES	1,539,739.69	0.00	1,295,867.95	243,871.74	84.16

BOARD SUMMARY
Fund: 10 - 10 GENERAL FUND Encumbrances Included
As of: 04/30/2023

Funding Source:

200 PERSONNEL EMPL BENEFITS	1,036,935.05	0.00	795,687.76	241,247.29	76.73
300 PURCHASED PROF & TECH	240,921.02	0.00	162,485.06	78,435.96	67.44
400 PURCHASED PROPERTY SVC	7,800.00	1,092.28	2,457.63	4,250.09	45.51
500 OTHER PURCHASED SERVICE	99,784.55	518.60	8,872.76	90,393.19	9.41
600 SUPPLIES	62,324.44	2,027.68	27,946.60	32,350.16	48.09
700 PROPERTY	2,000.00	0.00	1,000.00	1,000.00	50.00
800 OTHER OBJECTS	128,684.28	3,126.90	118,655.24	6,902.14	94.64
900 OTHER USES OF FUNDS	676.00	0.00	996.65	(320.65)	147.43
Totals for 2300s	3,118,865.03	6,765.46	2,413,969.65	698,129.92	77.62
2400 SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL SERV-SALARIES	312,686.00	0.00	222,581.80	90,104.20	71.18
200 PERSONNEL EMPL BENEFITS	253,539.00	0.00	162,441.35	91,097.65	64.07
300 PURCHASED PROF & TECH	15,000.00	0.00	14,442.00	558.00	96.28
400 PURCHASED PROPERTY SVC	635.00	0.00	556.00	79.00	87.56
500 OTHER PURCHASED SERVICE	200.00	0.00	0.00	200.00	0.00
600 SUPPLIES	17,177.00	1,772.42	15,215.38	189.20	98.90
800 OTHER OBJECTS	1,077.00	0.00	1,076.45	0.55	99.95
Totals for 2400s	600,314.00	1,772.42	416,312.98	182,228.60	69.64
2500 SUPP SERVICES-BUSINESS					
100 PERSONNEL SERV-SALARIES	464,101.00	0.00	333,712.58	130,388.42	71.91
200 PERSONNEL EMPL BENEFITS	205,529.00	0.00	192,956.27	12,572.73	93.88
300 PURCHASED PROF & TECH	33,000.00	0.00	31,205.00	1,795.00	94.56
400 PURCHASED PROPERTY SVC	6,000.00	0.00	0.00	6,000.00	0.00
500 OTHER PURCHASED SERVICE	14,600.00	7,500.00	1,547.59	5,552.41	61.97
600 SUPPLIES	13,947.00	2,964.48	7,845.66	3,136.86	77.51
700 PROPERTY	2,000.00	0.00	0.00	2,000.00	0.00
800 OTHER OBJECTS	4,953.00	13.95	4,989.39	(50.34)	101.02
Totals for 2500s	744,130.00	10,478.43	572,256.49	161,395.08	78.31
2600 OP/MAINT PLANT SVCS					

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 04/30/2023

Funding Source:

100 PERSONNEL SERV-SALARIES	516,901.00	0.00	453,009.52	63,891.48	87.64
200 PERSONNEL EMPL BENEFITS	350,809.00	0.00	345,417.73	5,391.27	98.46
300 PURCHASED PROF & TECH	1,058,091.00	150,256.53	868,909.06	38,925.41	96.32
400 PURCHASED PROPERTY SVC	661,768.00	104,165.16	557,071.83	531.01	99.92
500 OTHER PURCHASED SERVICE	260,356.00	770.06	263,776.97	(4,191.03)	101.61
600 SUPPLIES	737,290.00	35,619.30	644,010.41	57,660.29	92.18
700 PROPERTY	31,790.00	5,636.25	22,687.51	3,466.24	89.10
800 OTHER OBJECTS	5,323.00	204.00	5,743.06	(624.06)	111.72
Totals for 2600s	3,622,328.00	296,651.30	3,160,626.09	165,050.61	95.44
2700 STUDENT TRANSP SERVICES					
300 PURCHASED PROF & TECH	59,440.00	0.00	53,384.97	6,055.03	89.81
400 PURCHASED PROPERTY SVC	2,000.00	0.00	0.00	2,000.00	0.00
500 OTHER PURCHASED SERVICE	3,202,416.00	334,308.00	2,729,226.96	138,881.04	95.66
600 SUPPLIES	144,000.00	3,148.57	127,211.43	13,640.00	90.53
Totals for 2700s	3,407,856.00	337,456.57	2,909,823.36	160,576.07	95.29
2800 SUPPORT SVCS-CENTRAL					
100 PERSONNEL SERV-SALARIES	333,668.00	0.00	333,443.64	224.36	99.93
200 PERSONNEL EMPL BENEFITS	249,172.00	0.00	230,391.03	18,780.97	92.46
300 PURCHASED PROF & TECH	5,000.00	0.00	0.00	5,000.00	0.00
400 PURCHASED PROPERTY SVC	1,927.00	0.00	1,927.40	(0.40)	100.02
500 OTHER PURCHASED SERVICE	32,800.00	91.44	2,285.25	30,423.31	7.25
600 SUPPLIES	304,900.00	1,721.59	303,101.95	76.46	99.97
700 PROPERTY	450,500.00	0.00	450,179.90	320.10	99.93
800 OTHER OBJECTS	2,501.00	0.00	2,500.66	0.34	99.99
Totals for 2800s	1,380,468.00	1,813.03	1,323,829.83	54,825.14	96.03
2900 OTHER SUPPORT SERVICES					
500 OTHER PURCHASED SERVICE	17,000.00	0.00	14,281.79	2,718.21	84.01
Totals for 2900s	17,000.00	0.00	14,281.79	2,718.21	84.01
3200 STUDENT ACTIVITIES					

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 04/30/2023

Funding Source:

100 PERSONNEL SERV-SALARIES	562,636.00	0.00	405,320.09	157,315.91	72.04
200 PERSONNEL EMPL BENEFITS	293,961.00	0.00	185,675.18	108,285.82	63.16
300 PURCHASED PROF & TECH	115,961.00	14,584.00	74,231.84	27,145.16	76.59
400 PURCHASED PROPERTY SVC	6,000.00	0.00	5,727.45	272.55	95.46
500 OTHER PURCHASED SERVICE	56,955.00	26.60	55,528.08	1,400.32	97.54
600 SUPPLIES	97,502.00	5,811.20	52,196.41	39,494.39	59.49
700 PROPERTY	14,300.00	0.00	1,751.35	12,548.65	12.25
800 OTHER OBJECTS	18,750.00	0.00	11,171.89	7,578.11	59.58
Totals for 3200s	1,166,065.00	20,421.80	791,602.29	354,040.91	69.64
3300 COMMUNITY SERVICES					
300 PURCHASED PROF & TECH	3,200.00	0.00	2,279.86	920.14	71.25
500 OTHER PURCHASED SERVICE	80,000.00	0.00	61,962.56	18,037.44	77.45
600 SUPPLIES	4,016.00	7,748.29	3,534.62	(7,266.91)	280.95
Totals for 3300s	87,216.00	7,748.29	67,777.04	11,690.67	86.60
5100 OTHER EXPEND & FINANCE					
800 OTHER OBJECTS	1,654,400.00	0.00	1,649,535.14	4,864.86	99.71
900 OTHER USES OF FUNDS	4,115,000.00	0.00	4,115,000.00	0.00	100.00
Totals for 5100s	5,769,400.00	0.00	5,764,535.14	4,864.86	99.92
5200 FUND TRANSFERS					
900 OTHER USES OF FUNDS	10,000.00	0.00	0.00	10,000.00	0.00
Totals for 5200s	10,000.00	0.00	0.00	10,000.00	0.00
5800 SUSPENSE ACCOUNT					
200 PERSONNEL EMPL BENEFITS	0.00	1,724.94	(651,240.91)	649,515.97	0.00
300 PURCHASED PROF & TECH	0.00	2,073.45	6,903.45	(8,976.90)	0.00
Totals for 5800s	0.00	3,798.39	(644,337.46)	640,539.07	0.00
5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	(4,922.00)	0.00	0.00	(4,922.00)	0.00
Totals for 5900s	(4,922.00)	0.00	0.00	(4,922.00)	0.00
Expenditure Totals	59,627,792.00	1,196,405.86	44,887,264.30	13,544,121.84	77.29

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 04/30/2023

Funding Source:

6100 TAXES LEVIED BY THE LEA					
000 NON-CATEGORICAL	(38,158,328.00)	0.00	(38,045,135.92)	(113,192.08)	99.70
Totals for 6100s	(38,158,328.00)	0.00	(38,045,135.92)	(113,192.08)	99.70
6200 DISC TAKEN ON TAXES					
000 NON-CATEGORICAL	0.00	0.00	571,719.40	(571,719.40)	0.00
Totals for 6200s	0.00	0.00	571,719.40	(571,719.40)	0.00
6300 PENALTIES & INTEREST					
000 NON-CATEGORICAL	0.00	0.00	(163,481.22)	163,481.22	0.00
Totals for 6300s	0.00	0.00	(163,481.22)	163,481.22	0.00
6400 DELINQUENCIES TAXES LEV					
000 NON-CATEGORICAL	(554,352.00)	0.00	(526,754.33)	(27,597.67)	95.02
Totals for 6400s	(554,352.00)	0.00	(526,754.33)	(27,597.67)	95.02
6500 EARNINGS ON INVESTMENTS					
000 NON-CATEGORICAL	(50,000.00)	0.00	(401,340.62)	351,340.62	802.68
Totals for 6500s	(50,000.00)	0.00	(401,340.62)	351,340.62	802.68
6700 REV FROM STUDENT ACT					
000 NON-CATEGORICAL	(25,000.00)	0.00	(42,784.50)	17,784.50	171.14
Totals for 6700s	(25,000.00)	0.00	(42,784.50)	17,784.50	171.14
6800 REV FROM INTERMEDIATE					
000 NON-CATEGORICAL	(363,600.00)	0.00	(280,628.13)	(82,971.87)	77.18
Totals for 6800s	(363,600.00)	0.00	(280,628.13)	(82,971.87)	77.18
6900 OTHER REV FROM LOCAL					
000 NON-CATEGORICAL	(713,120.00)	0.00	(579,170.12)	(133,949.88)	81.22
400 PURCHASED PROPERTY SVC	0.00	0.00	(3,075.00)	3,075.00	0.00
Totals for 6900s	(713,120.00)	0.00	(582,245.12)	(130,874.88)	81.65
7100 BASIC INSTRUCT & OPER					
000 NON-CATEGORICAL	(6,757,213.00)	0.00	(5,782,106.68)	(975,106.32)	85.57
Totals for 7100s	(6,757,213.00)	0.00	(5,782,106.68)	(975,106.32)	85.57
7200 SUBSIDIES SPECIAL ED					

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 04/30/2023

Funding Source:					
000 NON-CATEGORICAL	(1,623,293.00)	0.00	(1,479,293.26)	(143,999.74)	91.13
Totals for 7200s	(1,623,293.00)	0.00	(1,479,293.26)	(143,999.74)	91.13
7300 SUBSIDIES NON-ED PGMS					
000 NON-CATEGORICAL	(3,229,612.00)	0.00	(2,607,759.65)	(621,852.35)	80.75
Totals for 7300s	(3,229,612.00)	0.00	(2,607,759.65)	(621,852.35)	80.75
7500 EXTRA GRANTS					
000 NON-CATEGORICAL	(318,487.00)	0.00	(336,396.45)	17,909.45	105.62
Totals for 7500s	(318,487.00)	0.00	(336,396.45)	17,909.45	105.62
7800 SUBSIDIES ST PAID BENE					
000 NON-CATEGORICAL	(4,471,728.00)	0.00	(2,603,167.24)	(1,868,560.76)	58.21
Totals for 7800s	(4,471,728.00)	0.00	(2,603,167.24)	(1,868,560.76)	58.21
8500 RESTRICT GRANTS-IN-AID					
000 NON-CATEGORICAL	(941,410.00)	0.00	(887,304.41)	(54,105.59)	94.25
Totals for 8500s	(941,410.00)	0.00	(887,304.41)	(54,105.59)	94.25
8700 GRANTS - ESSER					
000 NON-CATEGORICAL	(1,390,163.00)	0.00	(2,017,881.01)	627,718.01	145.15
Totals for 8700s	(1,390,163.00)	0.00	(2,017,881.01)	627,718.01	145.15
8800 MED ASSIST REIMBURSE					
000 NON-CATEGORICAL	(50,400.00)	0.00	(71,969.37)	21,569.37	142.80
Totals for 8800s	(50,400.00)	0.00	(71,969.37)	21,569.37	142.80
9400 SALE OF FIXED ASSETS					
000 NON-CATEGORICAL	0.00	0.00	(500.00)	500.00	0.00
Totals for 9400s	0.00	0.00	(500.00)	500.00	0.00
Revenue Totals	(58,646,706.00)	0.00	(55,257,028.51)	(3,389,677.49)	94.22
Fund 10 Totals					
Total Expenditure	53,853,314.00	1,192,607.47	39,767,066.62	12,893,639.91	76.06
Total Other Expenditure	5,774,478.00	3,798.39	5,120,197.68	650,481.93	88.74
Total Revenue	(58,646,706.00)	0.00	(55,256,528.51)	(3,390,177.49)	94.22
Total Other Revenue	0.00	0.00	(500.00)	500.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 04/30/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	000 NON-CATEGORICAL	0.00	0.00	0.00	0.00
	111 REGULAR SALARIES	172,813.00	6,800.00	69,000.66	0.40
	112 TEMPORARY SALARIES	0.00	0.00	0.00	0.00
	113 OVERTIME SALARIES	0.00	0.00	0.00	0.00
	116 ADMIN INSUR OPT OUT	0.00	0.00	0.00	0.00
	119 ADDITIONAL COMPENSATION	0.00	0.00	5,000.00	0.00
	121 REGULARY SALARIES	0.00	0.00	0.00	0.00
	122 TEMPORARY SALARIES	0.00	0.00	0.00	0.00
	151 REGULAR SALARIES	0.00	8,163.44	81,476.22	0.00
	181 REGULAR SALARIES	307,241.00	24,011.21	193,322.27	0.63
	182 TEMPORARY SALARIES	0.00	0.00	2,456.25	0.00
	211 MEDICAL INSURANCE	28,604.00	0.00	0.00	0.00
	212 DENTAL INSURANCE	2,208.00	0.00	0.00	0.00
	213 LIFE INSURANCE	308.00	35.96	359.60	1.17
	214 INCOME PROTECTION INS	488.00	61.38	613.80	1.26
	215 EYE CARE INSURANCE	167.00	0.00	0.00	0.00
	216 PRESCRIPTION INSURANCE	6,451.00	0.00	0.00	0.00
	220 SOCIAL SECURITY CONTRIB	36,724.00	2,940.03	26,455.40	0.72
	230 RETIREMENT CONTRIB	169,724.00	12,640.72	110,138.33	0.65
	250 UI	0.00	0.00	0.00	0.00
	260 WORKERS' COMPENSATION	3,370.00	162.52	1,464.48	0.43
	271 SELF-INS MED HEALTH	0.00	2,509.96	25,099.60	0.00
	272 SELF-INSURANCE DENTAL	0.00	182.95	1,844.76	0.00
	275 SELF-INSURANCE EYE CARE	0.00	10.88	93.54	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 04/30/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	276 SELF-INS PRESCRIPTION	0.00	566.04	5,660.40	0.00
	281 OPEB FOR COST OF RETIRE	0.00	0.00	0.00	0.00
	290 OTHER EMPLOYEE BENEFITS	0.00	0.00	4,800.00	0.00
	329 PRO ED SVCS - OTHER	0.00	0.00	0.00	0.00
	330 OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00
	422 ELECTRICITY	1,950.00	0.00	0.00	0.00
	430 REPAIRS & MAINT SVCS	18,000.00	574.36	30,218.79	1.68
	442 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	522 AUTOMOTIVE LIAB INS	0.00	0.00	0.00	0.00
	540 ADVERTISING	300.00	0.00	0.00	0.00
	550 PRINTING & BINDING	0.00	0.00	0.00	0.00
	580 TRAVEL & CONFER EXPENSE	1,500.00	184.71	1,181.91	0.79
	610 GENERAL SUPPLIES	17,000.00	1,421.95	18,813.28	1.11
	611 SUPPLIES	0.00	50.17	399.35	0.00
	612 OPER/MAINT- VEHICLE SU	0.00	0.00	0.00	0.00
	630 FOOD	270,000.00	23,466.79	269,571.42	1.00
	633 DONATED COMMODITIES	42,000.00	0.00	0.00	0.00
	634 SNACKS	1,700.00	76.40	1,526.54	0.90
	640 BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00
	648 EDUCATIONAL SOFTWARE	4,700.00	0.00	4,570.00	0.97
	741 NONFED FUNDED FOOD DEPR	18,000.00	0.00	0.00	0.00
	750 EQUIP-NEW	0.00	0.00	0.00	0.00
	752 CAPITAL EQUIP - ORIG/AD	0.00	0.00	16,789.24	0.00
	760 EQUIPMENT REPLACEMENT	0.00	0.00	(1,259.55)	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 04/30/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	810 DUES & FEES	2,000.00	739.33	2,732.80	1.37
	890 MISC EXPENDITURES	0.00	0.00	172.43	0.00
	930 FUND TRANSFERS	0.00	0.00	0.00	0.00
	Total Expense:	1,105,248.00	84,598.80	872,501.52	0.79
	Profit / (Loss):		(84,598.80)	(872,501.52)	
	Average Meal Count: FOOD SERVICES	0	0.00%		
5130	REFUND PRIOR YR REV				
	111 REGULAR SALARIES	0.00	0.00	0.00	0.00
	250 UI	0.00	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
	Average Meal Count: REFUND PRIOR YR REV	0	0.00%		
5991	Refund Prior Yr EXP				
	000 NON-CATEGORICAL	0.00	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
	Average Meal Count: Refund Prior Yr EXP	0	0.00%		
6510	INTEREST ON INVESTMENTS				
	6510 INTEREST ON INVESTMENTS	250.00	0.00	0.09	0.00
	Total Revenue:	250.00	0.00	0.09	0.00
	Profit / (Loss):		0.00	0.09	
	Average Meal Count: INTEREST ON INVESTMENTS	0	0.00%		

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 04/30/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6611	DAILY SALES-SCH LUNCH				
	6611 DAILY SALES-SCH LUNCH	254,895.00	18,185.53	140,194.79	0.55
	Total Revenue:	254,895.00	18,185.53	140,194.79	0.55
	Profit / (Loss):		18,185.53	140,194.79	
	Average Meal Count: DAILY SALES-SCH LUNCH	0	0.00%		
6612	DAILY SALES-BREAKFAST				
	6612 DAILY SALES-BREAKFAST	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
	Average Meal Count: DAILY SALES-BREAKFAST	0	0.00%		
6620	DAILY SALES-NON-REIMBUR				
	6620 DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
	Average Meal Count: DAILY SALES-NON-REIMBUR	0	0.00%		
6621	ALA CARTE				
	6621 ALA CARTE	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
	Average Meal Count: ALA CARTE	0	0.00%		

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 04/30/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6622	ADULT				
	6622 ADULT	0.00	0.00	0.00	0.00
	Average Meal Count: ADULT				
	0 0.00%				
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
6630	SPECIAL FUNCTIONS				
	6630 SPECIAL FUNCTIONS	6,000.00	0.00	25,971.66	4.33
	Average Meal Count: SPECIAL FUNCTIONS				
	0 0.00%				
	Total Revenue:	6,000.00	0.00	25,971.66	4.33
	Profit / (Loss):		0.00	25,971.66	
6991	REFUND PRIOR YR EXP				
	6991 REFUND PRIOR YR EXP	1,000.00	0.00	1,382.92	1.38
	Average Meal Count: REFUND PRIOR YR EXP				
	0 0.00%				
	Total Revenue:	1,000.00	0.00	1,382.92	1.38
	Profit / (Loss):		0.00	1,382.92	
6992	REFUND				
	6992 REFUND	0.00	0.00	(138.20)	0.00
	Average Meal Count: REFUND				
	0 0.00%				
	Total Revenue:	0.00	0.00	(138.20)	0.00
	Profit / (Loss):		0.00	(138.20)	

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 04/30/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
7600	MILK/LUNCH/BREAKFAST				
	7600 MILK/LUNCH/BREAKFAST	21,319.00	13,752.08	90,877.51	4.26
	Total Revenue:	21,319.00	13,752.08	90,877.51	4.26
	Profit / (Loss):		13,752.08	90,877.51	
	Average Meal Count: MILK/LUNCH/BREAKFAST	0	0.00%		
7810	STATE SHARE SS & MED				
	7810 STATE SHARE SS & MED	18,362.00	0.00	4,875.85	0.27
	Total Revenue:	18,362.00	0.00	4,875.85	0.27
	Profit / (Loss):		0.00	4,875.85	
	Average Meal Count: STATE SHARE SS & MED	0	0.00%		
7820	STATE SHARE RETIRE CONT				
	7820 STATE SHARE RETIRE CONT	84,634.00	0.00	20,801.27	0.25
	Total Revenue:	84,634.00	0.00	20,801.27	0.25
	Profit / (Loss):		0.00	20,801.27	
	Average Meal Count: STATE SHARE RETIRE CONT	0	0.00%		
8531	SUBSIDIES MILK LUNCH				
	8531 SUBSIDIES MILK LUNCH	680,592.00	78,132.15	753,192.92	1.11
	Total Revenue:	680,592.00	78,132.15	753,192.92	1.11
	Profit / (Loss):		78,132.15	753,192.92	
	Average Meal Count: SUBSIDIES MILK LUNCH	0	0.00%		

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 04/30/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
8533	VALUE DONATED COMMODITY				
	8533 VALUE DONATED COMMODITY	42,000.00	0.00	0.00	0.00
	Total Revenue:	42,000.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
	Average Meal Count: VALUE DONATED	0	0.00%		
	COMMODITY				
	All Locations				
	Grand Total Revenue:	1,109,052.00	110,069.76	1,037,158.81	0.94
	Grand Total Expense:	1,105,248.00	84,598.80	872,501.52	0.79
	Grand Total Profit / (Loss):		25,470.96	164,657.29	
	Average Meal Count: All Locations	0	0.00%		

MAY 2023

LIST OF BILLS FOR APPROVAL

<u>FUND</u>	<u>AMOUNT</u>
General Fund	\$ 2,083,703.93
Cafeteria Fund	\$ 26,330.38
Capital Projects	\$ 9,119.25
Capital Reserve	\$ -
	<hr/>
	\$ 2,119,153.56

	Budget	YTD Exp	%
Fund 10	\$ 59,627,792.00	\$ 44,887,264.30	75.28%

Cafeteria Fund
May 15, 2023

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
9249	04/12/2023	CARDMEMBER SERVICES	Department Credit Card	\$ 96.30
9250	05/03/2023	AMAZON	Office Supplies	\$ 50.17
9251	05/03/2023	CLARK SERVICE GROUP	Repairs & Maintenance	\$ 574.36
9252	05/03/2023	HERSHEY CREAMERY CO	FOOD	\$ 565.57
9253	05/03/2023	DORIAN L LOBATO	Expense Voucher	\$ 184.71
9254	05/03/2023	MICKEY'S WHOLESALE PIZZAS	FOOD	\$ 552.00
9255	05/03/2023	MJ EARL INC	PAPER AND CHEMICAL SUPPLIES	\$ 921.50
9256	05/03/2023	MORABITO BAKING COMPANY	FOOD	\$ 380.53
9257	05/03/2023	PENN JERSEY PAPER CO.	Paper Products	\$ 500.45
9258	05/03/2023	SCHOOL NUTRITION ASSOC	Dues & Fees	\$ 556.00
9259	05/03/2023	SHARE FOOD PROGRAM	Donated Commodities Delivery Charges	\$ 76.40
9260	05/03/2023	US FOODS	FOOD	\$ 13,147.47
D000000001	04/17/2023	DFA DAIRY BRANDS	FOOD	\$ 5,308.36
D000000002	05/03/2023	DFA DAIRY BRANDS	FOOD	\$ 3,416.56
Total				\$ 26,330.38

Capital Projects Fund
May 15, 2023

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
158	05/03/2023	GAP POWER EQUIPMENT	PURCHASE SCISSOR LIFT	8,811.00
159	05/03/2023	TRIANGLE COMMUNICATIONS INC	COMMUNICATIONS NETWORK	308.25
			Total	9,119.25

May 15, 2023

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

General Fund
May 15, 2023

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
191634	04/14/2023	CARDMEMBER SERVICES	VARIOUS - SEE ATTACHED	\$ 14,159.66
191635	04/14/2023	CM REGENT LLC	SUSPENSE ACCOUNT - LTD	\$ 5,191.45
191636	04/14/2023	DOUGLAS CAMPBELL	PIAA OFFICIALS - BASEBALL	\$ 80.00
191637	04/14/2023	DUTCH -WAY FARM MARKET	SUPPLIES	\$ 1,643.50
191638	04/14/2023	FERGUSON ENTERPRISES	SUPPLIES	\$ 718.45
191639	04/14/2023	GARY PEYRE-FERRY	PIAA OFFICIALS - JH BASEBALL	\$ 166.00
191640	04/14/2023	GREG GEIST	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191641	04/14/2023	GUARDIAN LIFE INSURANCE	SUSPENSE ACCOUNT - LIFE INS	\$ 3,458.76
191642	04/14/2023	JEFFREY WILDER	PIAA OFFICIALS - SOFTBALL	\$ 80.00
191643	04/14/2023	KADES MARGOLIS CORP	CBIZ FEES	\$ 7.00
191644	04/14/2023	KENNETT GLASS COMPANY	SAFETY GLASS	\$ 375.00
191645	04/14/2023	LOU CASANOVA	PIAA OFFICIALS - BASEBALL	\$ 90.00
191646	04/14/2023	MIKE ZERCHER	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191647	04/14/2023	PAPCO	OPER/MAINT-GASOLINE	\$ 1,608.40
191648	04/14/2023	RICHARD HERR	PIAA OFFICIALS - BASEBALL	\$ 90.00
191649	04/14/2023	SCOTT EITNER	PIAA OFFICIALS - SOFTBALL	\$ 80.00
191650	04/21/2023	AGORA CYBER C S	CHARTER SCHOOL TUITION	\$ 3,925.38
191651	04/21/2023	AIRGAS USA LLC	SUPPLIES	\$ 32.35
191652	04/21/2023	AMERIHEALTH INC	SPENDING ACCOUNT FEES	\$ 679.65
191653	04/21/2023	AT&T MOBILITY	OPER/MAINT-TRANS/TELE SERVICE	\$ 89.96
191654	04/21/2023	AVON GROVE C S	CHARTER SCHOOL TUITION	\$ 195,178.60
191655	04/21/2023	BLICK ART MATERIALS	K-6 ART SHOW BOARDS	\$ 4,450.00
191656	04/21/2023	BUCKS COUNTY IU	EDUCATIONAL SERVICES	\$ 1,653.08
191657	04/21/2023	CHRISTOPHER HESSLER	PIAA OFFICIALS - JH SOFTBALL	\$ 86.00
191658	04/21/2023	COMMONWEALTH C A	CHARTER SCHOOL TUITION	\$ 29,969.96
191659	04/21/2023	DARRIN SMITH	PIAA OFFICIALS - SOFTBALL	\$ 86.00
191660	04/21/2023	DELAWARE ELEVATOR INC.	CONTRACTED SERVICE	\$ 341.00
191661	04/21/2023	DENNEY ELECTRIC SUPPLY	SUPPLIES	\$ 2,723.70
191662	04/21/2023	DEVEREUX FOUNDATION	MHS / SW	\$ 26,575.00
191663	04/21/2023	FAITHFUL TRANSPORT	STUDENT TRANSPORTATION	\$ 12,728.48
191664	04/21/2023	FOUNDATIONS BEHAV HEALTH	EDUCATIONAL SERVICES	\$ 5,566.00
191665	04/21/2023	FP FINANCE	POSTAGE MEATER LEASE	\$ 115.00
191666	04/21/2023	GARY PEYRE-FERRY	PIAA OFFICIALS - JH BASEBALL	\$ 86.00
191667	04/21/2023	GREG GEIST	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191668	04/21/2023	INSIGHT PA CYBER C S	CHARTER SCHOOL TUITION	\$ 3,925.38
191669	04/21/2023	LANCASTER GENERAL	ATHLETIC TRAINING SERVICES	\$ 3,646.00
191670	04/21/2023	LEARNWELL SERVICES	HOSPITAL TUTORING	\$ 124.50
191671	04/21/2023	LISA GRIEST	TITLE II (A) STAFF DEV PLC SAL	\$ 4,542.03
191672	04/21/2023	M&B ENVIRONMENTAL INC	CONTRACTED SERVICE	\$ 4,020.51

**General Fund
May 15, 2023**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
191673	04/21/2023	MIKE ZERCHER	PIAA OFFICIALS - SOFTBALL	\$ 80.00
191674	04/21/2023	NAPA	SUPPLIES	\$ 181.98
191675	04/21/2023	ODP BUSINESS SOLUTIONS	SUPPLIES	\$ 106.69
191676	04/21/2023	JOHN DEERE FINANCIAL	SUPPLIES	\$ 77.97
191677	04/21/2023	PENNSYLVANIA CYBER C S	CHARTER SCHOOL TUITION	\$ 2,616.92
191678	04/21/2023	PIPE DATA VIEW	OTHER PROF SVRS	\$ 995.00
191679	04/21/2023	PRESSLEY RIDGE	AIDE SERVICES	\$ 9,088.00
191680	04/21/2023	RANDY SHEAFFER	PIAA OFFICIALS - SOFTBALL	\$ 80.00
191681	04/21/2023	REACH CYBER C S	CHARTER SCHOOL TUITION	\$ 13,676.52
191682	04/21/2023	SCOTT EITNER	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191683	04/21/2023	STEWART BUSINESS SYST	COPIER SUPPLIES	\$ 360.00
191684	04/21/2023	JOHN DEERE FINANCIAL	DIST VEHICLE SUPPLIES	\$ 1,219.38
191685	04/21/2023	THOMAS CUSTOM BUILDERS	CONTRACTED SERVICE	\$ 1,992.80
191686	04/21/2023	TIMOTHY SUMNER	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191687	04/21/2023	T P TRAILERS INC	OPER/MAINT - EQUIP RENTAL	\$ 335.00
191688	04/21/2023	WESTERN PEST SERVICES	OPEN PO - PEST CONTROL	\$ 675.00
191689	04/21/2023	WILLIAM TRITES	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191690	04/21/2023	WINNER'S CIRCLE CENTER	TUITION	\$ 11,280.00
191691	04/21/2023	XEROX CORPORATION	PRINTING	\$ 4,141.71
191695	04/24/2023	BILL REPETTO	PIAA OFFICIALS - TRACK & FIELD	\$ 95.00
191696	04/24/2023	CRAIG AUSEL	PIAA OFFICIALS - TRACK & FIELD	\$ 83.00
191697	04/24/2023	DARRIN SMITH	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191698	04/24/2023	E & M TARP SHOP LLC	TRACK SUPPLIES	\$ 3,670.00
191699	04/24/2023	GUARDIAN LIFE INSURANCE	SUSPENSE ACCOUNT - LIFE INS	\$ 3,262.92
191700	04/24/2023	LANCASTER CO FFA FAIR FUND	DUES & FEES	\$ 18.00
191701	04/24/2023	LOU CASANOVA	PIAA OFFICIALS - BASEBALL	\$ 90.00
191702	04/24/2023	MATTHEW SIPEL	PIAA OFFICIALS - BASEBALL	\$ 80.00
191703	04/24/2023	M KAY WARFEL	PIAA OFFICIALS - TRACK & FIELD	\$ 95.00
191704	04/24/2023	OSCAR CABASSA	PIAA OFFICIALS - SOFTBALL	\$ 80.00
191705	04/24/2023	SAXTON & STUMP LLC	LEGAL SERVICES	\$ 3,613.75
191706	04/24/2023	SCOTT EITNER	PIAA OFFICIALS - SOFTBALL	\$ 80.00
191707	04/24/2023	SHERWOOD BETHEA	PIAA OFFICIALS - BASEBALL	\$ 80.00
191708	04/24/2023	STEVE WITMER	PIAA OFFICIALS - TRACK & FIELD	\$ 83.00
191709	04/24/2023	STUART SHOEMAKER	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191710	04/24/2023	THOMAS GLYNN	PIAA OFFICIALS - BASEBALL	\$ 90.00
191711	04/28/2023	ALEN SECURITY	REPAIRS & MAINT - OES EQUIP	\$ 797.00
191712	04/28/2023	ANNVILLE-CLEONA SCHOOL DIST	BASEBALL TOURNAMENT	\$ 175.00
191713	04/28/2023	ASCD	MEMBERSHIP	\$ 89.00
191714	04/28/2023	BRIAN BRANDT	PIAA OFFICIALS - BASEBALL	\$ 90.00

**General Fund
May 15, 2023**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
191715	04/28/2023	CINTAS	FIRST AID SUPPLIES	\$ 44.42
191716	04/28/2023	COMMONWEALTH OF PA	CHAPTER 109 ANNUAL FEE	\$ 750.00
191717	04/28/2023	DENNEY ELECTRIC SUPPLY	SUPPLIES	\$ 60.00
191718	04/28/2023	DUTCH-WAY FARM MARKET INC	SUPPLIES	\$ 23.94
191719	04/28/2023	DUTCH -WAY FARM MARKET INC	SUPPLIES	\$ 564.02
191720	04/28/2023	DUTCHWAY HARDWARE	SUPPLIES	\$ 76.94
191721	04/28/2023	GARY PEYRE-FERRY	PIAA OFFICIALS - BASEBALL	\$ 80.00
191722	04/28/2023	HANNAH LEVASSEUR - TAX COL	TWP RE/LT	\$ 320.78
191723	04/28/2023	HOME DEPOT PRO	OPER/MAINT-GEN CUST SUPPLIES	\$ 711.70
191724	04/28/2023	KADES MARGOLIS CORP	CBIZ FEES	\$ 7.00
191725	04/28/2023	KEITH ALAN KAUFFMAN	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191726	04/28/2023	LANCASTER GENERAL	MEDICAL SERV'S - PHYS STU/EMP	\$ 32.00
191727	04/28/2023	MIKE ZERCHER	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191728	04/28/2023	PHILADELPHIA ZOO	FIELD TRIP DUES & FEES	\$ 690.00
191729	04/28/2023	REPUBLIC SERVICES #319	CONTRACTED SERVICE	\$ 365.44
191730	04/28/2023	ROBERT THOMPSON	PIAA OFFICIALS - BASEBALL	\$ 80.00
191731	04/28/2023	SCREENFLEX PORTABLE PART	PORTABLE PARTITIONS	\$ 9,218.00
191732	04/28/2023	STEWART BUSINESS SYSTEMS	COPIER SUPPLIES	\$ 190.00
191733	04/28/2023	TIMOTHY PAXSON	PIAA OFFICIALS - BASEBALL	\$ 90.00
191734	04/28/2023	WILLOW RUN VET CLINIC	CIDER EXPENSE	\$ 108.94
191735	04/28/2023	XEROX FINANCIAL SERVICES	PAPER CUT	\$ 474.68
191736	05/02/2023	TREASURER OF CHESTER CO	CULINARY EQUIP MOVE	\$ 250.00
191737	05/02/2023	DAVID ALBIN	PIAA OFFICIALS - BASEBALL	\$ 80.00
191738	05/02/2023	GARY PEYRE-FERRY	PIAA OFFICIALS - BASEBALL	\$ 160.00
191739	05/02/2023	MICHAEL SCHILPP	PIAA OFFICIALS - BASEBALL	\$ 90.00
191740	05/02/2023	RICHARD HERR	PIAA OFFICIALS - BASEBALL	\$ 90.00
191741	05/02/2023	SHERWOOD BETHEA	PIAA OFFICIALS - BASEBALL	\$ 80.00
D000002297	04/14/2023	AMAZON	BOOKS & SUPPLIES	\$ 3,866.30
D000002298	04/14/2023	CBIZ PAYROLL INC	FLEX SPENDING ACCOUNT	\$ 436.83
D000002299	04/14/2023	CHESTER COUNTY I U	OTHER CONTRACTED SERVICES	\$ 362.50
D000002300	04/14/2023	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 2,358.40
D000002301	04/14/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 83,497.82
D000002302	04/14/2023	LAULETTA PATRICK	REIMB TRAVEL/CONF	\$ 224.55
D000002303	04/14/2023	ALISON MANNETTA	TUITION REIMB INSTRUCT STAFF	\$ 255.60
D000002304	04/14/2023	SAMANTHA PITTMAN	TUITION REIMB INSTRUCT STAFF	\$ 1,125.00
D000002305	04/14/2023	RESCHINI AGENCY INC	SUSPENSE ACCOUNT - HOSP	\$ 38,610.00
D000002306	04/14/2023	MARIA A SCARFO	TUITION REIMB INSTRUCT STAFF	\$ 499.00
D000002307	04/14/2023	ALLISON SCHILLINGER	TUITION REIMB INSTRUCT STAFF	\$ 1,548.00
D000002308	04/14/2023	TSA CONSULTING GROUP INC	403B & ROTH & 457B	\$ 27,693.44

**General Fund
May 15, 2023**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
D000002309	04/14/2023	ZOOK TRENT L	TUITION REIMB INSTRUCT STAFF	\$ 449.00
D000002310	04/21/2023	ALTHOUSE TRANSPORTATION	CONTRACTED CARRIER	\$ 5,419.26
D000002311	04/21/2023	AMAZON	SUPPLIES	\$ 2,243.15
D000002312	04/21/2023	AUSTILL'S REHAB SERVICE	OT / PT SERVICES	\$ 11,536.41
D000002313	04/21/2023	BERKSHIRE SYSTEMS GROUP	REPAIRS & MAINT - BLDGS	\$ 6,499.00
D000002314	04/21/2023	CHESTER COUNTY I U	OTHER CONTRACTED SERVICES	\$ 82,877.46
D000002315	04/21/2023	CCRN ED & BEHAVIORAL SUP	ED & BEHAVIORAL SUPPORT	\$ 162,096.25
D000002316	04/21/2023	CENGAGE LEARNING	TECH FEES C&I	\$ 29.00
D000002317	04/21/2023	COLLEGIUM CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 11,776.14
D000002318	04/21/2023	CRITICARE HOME HEALTH	SUB NURSE	\$ 940.50
D000002319	04/21/2023	FRONTIER	OPER/MAINT-TRANS/TELE SERVICE	\$ 6,155.41
D000002320	04/21/2023	HCSG CAMPUS SERVICE GROUP	CUSTODIAL SERVICES	\$ 63,138.75
D000002321	04/21/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 96,053.44
D000002322	04/21/2023	JAMES GROFF & SON INC	SUPPLIES	\$ 18.90
D000002323	04/21/2023	KEEN COMPRESSED GAS CO	SUPPLIES	\$ 78.54
D000002324	04/21/2023	HEATHER L KRAMER	RIEMB SUPPLIES	\$ 26.94
D000002325	04/21/2023	LANCASTER-LEBANON IU #13	PROFESSIONAL SERVICES	\$ 200.00
D000002326	04/21/2023	PA LEADERSHIP CHARTER SCHL	CHARTER SCHOOL TUITION	\$ 11,776.14
D000002327	04/21/2023	PECO	ELECTRICITY & NATURAL GAS	\$ 42,265.35
D000002328	04/21/2023	PETROLEUM TRADERS COR	DIESEL FUEL	\$ 19,600.67
D000002329	04/21/2023	PURE WATER TECHNOLOGY	WATER PURIFICATION	\$ 105.00
D000002330	04/21/2023	RIVER ROCK ACADEMY	EDUCATIONAL SERVICES	\$ 2,202.80
D000002331	04/21/2023	ROTHWELL DOC SOLUTIONS	COPIER	\$ 256.32
D000002332	04/21/2023	SCHOLASTIC INC	MAGAZINES	\$ 593.34
D000002333	04/21/2023	SHENK MARY RENEE	REIMB SUPPLIES	\$ 163.53
D000002334	04/21/2023	SWIFTMD	MEMBERSHIP	\$ 909.09
D000002335	04/21/2023	THOMSON REUTERS	INFORMATION CHARGES	\$ 263.67
D000002336	04/21/2023	U S SUPPLY COMPANY	SUPPLIES	\$ 204.11
D000002337	04/21/2023	WB MASON COMPANY INC	PAPER	\$ 8,478.40
D000002338	04/21/2023	WINDLE'S WATER WORKS	WATER	\$ 841.00
D000002339	04/28/2023	ALTHOUSE TRANSPORTATION	CONTRACTED CARRIER	\$ 314,133.00
D000002340	04/28/2023	AMAZON	SUPPLIES	\$ 1,005.03
D000002341	04/28/2023	CBIZ PAYROLL INC	FLEX SPENDING ACCOUNT	\$ 436.83
D000002342	04/28/2023	CHESCONET	TEC SUPPLIES	\$ 8,000.00
D000002343	04/28/2023	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 2,524.00
D000002344	04/28/2023	EDWARDS BUSINESS SYSTEMS	COPIER SUPPLIES	\$ 136.96
D000002345	04/28/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 111,513.78
D000002346	04/28/2023	JOSHUA IRONS	REIMB SUPPLIES	\$ 24.98
D000002347	04/28/2023	JOHNSTONE SUPPLY	SUPPLIES	\$ 2,893.54

**General Fund
May 15, 2023**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
D000002348	04/28/2023	MARSHA KACSAN	REIMB SUPPLIES	\$ 43.19
D000002349	04/28/2023	LANCASTER-LEBANON IU #13	PROFESSIONAL SERVICES	\$ 1,640.89
D000002350	04/28/2023	LEWIS ROBIN	REIMB SUPPLIES	\$ 53.88
D000002351	04/28/2023	MURDOCK TARA	REIMB SUPPLIES	\$ 354.73
D000002352	04/28/2023	RESCHINI AGENCY INC	SUSPENSE ACCOUNT - HOSP	\$ 1,318.75
D000002353	04/28/2023	SDIC	EMPLOYER SHARE W/C	\$ 6,686.38
D000002354	04/28/2023	SIGNAL 88 LLC	OTHER PROF SVRS	\$ 21,142.78
D000002355	04/28/2023	TSA CONSULTING GROUP INC	403B & ROTH & 457B	\$ 38,345.05
D000002356	05/02/2023	CHESTER COUNTY I U	OTHER CONTRACTED SERVICES	\$ 400,517.30
D000002357	05/02/2023	DEL CO PUB SCHLS HEALTHCARE	SUSPENSE ACCOUNT - PRES DRUGS	\$ 71,720.07
D000002358	05/02/2023	SIGNAL 88 LLC	OTHER PROF SVRS	\$ 228.48
			Total	\$ 2,083,703.93

Cardmember Services
May 15, 2023

Payment #	Payment Date	Vendor Name	Description	Amount
191634	04/14/2023	CARDMEMBER SERVICES	CAREMARK.COM	\$ 8.41
191634	04/14/2023	CARDMEMBER SERVICES	JSPSHIPMENT, PERSONALIZATION MALL	\$ 315.93
191634	04/14/2023	CARDMEMBER SERVICES	PIZZA VILLA- STUDENT REWARD	\$ 151.68
191634	04/14/2023	CARDMEMBER SERVICES	ADVANCEMENT COURSES	\$ 199.00
191634	04/14/2023	CARDMEMBER SERVICES	PIZZA BOX- STUDENT REWARD	\$ 68.00
191634	04/14/2023	CARDMEMBER SERVICES	BY THE HORNS, GIGITOPAZ, VISTA PRINT	\$ 1,899.35
191634	04/14/2023	CARDMEMBER SERVICES	PRO LOOL UNIFORM LLC	\$ 203.50
191634	04/14/2023	CARDMEMBER SERVICES	PENNSYLVANIA FBLA , KEYSTONE NOTARY	\$ 1,552.00
191634	04/14/2023	CARDMEMBER SERVICES	BASEBALL SAVINGS	\$ 94.96
191634	04/14/2023	CARDMEMBER SERVICES	CONESTOGA INNOVATIONS	\$ 32.82
191634	04/14/2023	CARDMEMBER SERVICES	MF ATHLETIC	\$ 296.75
191634	04/14/2023	CARDMEMBER SERVICES	COURTYARD, LEOLA AUTO	\$ 1,849.12
191634	04/14/2023	CARDMEMBER SERVICES	LANGUAGE CIRCLE, HEGGERTY	\$ 862.72
191634	04/14/2023	CARDMEMBER SERVICES	PAFPC	\$ 412.00
191634	04/14/2023	CARDMEMBER SERVICES	AMAZON - LITERACY NIGHT SUPPLIES	\$ 200.00
191634	04/14/2023	CARDMEMBER SERVICES	MATHEMATICALLY MINDED	\$ 468.00
191634	04/14/2023	CARDMEMBER SERVICES	ACADEMIC ENTERTAIN	\$ 1,396.50
191634	04/14/2023	CARDMEMBER SERVICES	COSTCO - DISCOVERY REWARD	\$ 157.90
191634	04/14/2023	CARDMEMBER SERVICES	TOOLS 4 READING	\$ 120.00
191634	04/14/2023	CARDMEMBER SERVICES	PHILLY PRETZEL - DISCOVERY REWARD	\$ 50.00
191634	04/14/2023	CARDMEMBER SERVICES	FESTIVALS OF MUSIC	\$ 200.00
191634	04/14/2023	CARDMEMBER SERVICES	SMILEMARKERS	\$ 425.26
191634	04/14/2023	CARDMEMBER SERVICES	SP TANG MATH	\$ 119.97
191634	04/14/2023	CARDMEMBER SERVICES	WALMART	\$ 63.76
191634	04/14/2023	CARDMEMBER SERVICES	SP TANG MATH	\$ 39.99
191634	04/14/2023	CARDMEMBER SERVICES	NOTARY.ORG, LNP MEDIA GROUP	\$ 507.45
191634	04/14/2023	CARDMEMBER SERVICES	NJ EZPASS, PTC EZPASS, EZPASS NY	\$ 148.20
191634	04/14/2023	CARDMEMBER SERVICES	WALMART	\$ 46.80
191634	04/14/2023	CARDMEMBER SERVICES	CHEWY.COM	\$ 79.78
191634	04/14/2023	CARDMEMBER SERVICES	NAPA	\$ 227.54
191634	04/14/2023	CARDMEMBER SERVICES	PEARSON/VUE COMPTIA	\$ 18.02
191634	04/14/2023	CARDMEMBER SERVICES	NEARPOD, REGISTER.COM, ZOOM, STONEWARE	\$ 596.08
191634	04/14/2023	CARDMEMBER SERVICES	CADENCE MFG & DESIGN	\$ 125.55
191634	04/14/2023	CARDMEMBER SERVICES	APPLE, KEYGUARD, PRC	\$ 351.88
191634	04/14/2023	CARDMEMBER SERVICES	TOOLS 4 READING	\$ 165.00
191634	04/14/2023	CARDMEMBER SERVICES	HERSHEY LODGE	\$ 643.80
191634	04/14/2023	CARDMEMBER SERVICES	WHAT IF OF HERSHEY	\$ 61.94
			Total	\$ 14,159.66