

LAMPETER-STRASBURG SCHOOL DISTRICT  
Lampeter, Pennsylvania 17537

March 1, 2021

A G E N D A

Meeting Called to Order

Introduction of Guests

Opportunity for Public Comment regarding Agenda Items

Approval of Minutes of Previous Meetings

Communications and Recognition

Treasurer's Report – Mr. Keith A. Stoltzfus

Academic Committee – Mrs. Patricia M. Pontz, Chairperson

Buildings and Grounds Committee – Mr. David J. Beiler, Chairperson

Board of Review Committee – Mrs. Melissa S. Herr, Chairperson

Finance Committee – Mr. Scott J. Kimmel, Chairperson

Personnel Committee – Mr. James H. Byrnes, Chairperson

Federal Programs – Dr. Andrew M. Godfrey, Representative

Liaison Reports

Student Representatives – Miss Liana Howe, Miss Ella Horst

Superintendent's Report

[Legal Notice](#)

Old Business

New Business

Opportunity for Public Comment

Adjournment

# LAMPETER-STRASBURG SCHOOL DISTRICT

Lampeter, Pennsylvania 17537

March 1, 2021

## LAMPETER-STRASBURG HIGH SCHOOL – Dr. Benjamin J. Feeney, Principal

### A. ACADEMIC STUDENT HONORS – MARKING PERIOD II

	<u>Distinguished Honors</u>	<u>Honor Roll</u>
Grade 9 (213)	19% (41)	25% (53)
Grade 10 (202)	23% (47)	28% (56)
Grade 11 (175)	15% (27)	32% (56)
Grade 12 (215)	24% (51)	30% (64)

(Total Student Population = 805)

### B. ASIAN CLUB

In March, club member Adrian Elia plans to facilitate a discussion on relaxation and ways to deal with stress in these challenging times.

### C. FINE ARTS

The Lampeter-Strasburg High School Art Department is excited to announce the following award winners! Their work will be included in the following virtual juried art exhibitions showcasing the most talented art students in the county.

#### Scholastics Art Awards

##### Jewelry and Metalsmithing

Jordan Knisely, 2 Honorable Mentions

##### Ceramics

Josie Lau, Gold Key, 3 Silver Keys, 5 Honorable Mentions

Tonna Harnish, Gold Key, Honorable Mention

Taya Puffenberger, Silver Key, Honorable Mention

Bai Lee Herr, Honorable Mention

##### Sculpture

Wren Miller, Gold Key

Ava Martin, Gold Key

Jasmine Thompson, Gold Key

##### Animation- Claymation

Jasmine Thompson, Silver Key

##### Digital Art

Maya Bowman, Gold Key

Jordan Knisely, Silver Key

##### Fashion

Jordan Knisely, Honorable Mention

##### Photography

Lana Dyer, 3 Gold Keys

##### Mixed Media

Wren Miller, 2 Gold Keys, Silver Key

##### Drawing

Emaly Garrett, Honorable Mention

##### Painting

Alyssa Zaepfel, Gold Key

#### Lancaster Young Artist Awards

##### Jewelry and Metalsmithing

Jasmine Thompson, Silver Award

Jordan Knisely, 2 Honorable Mentions

Alexa Turner, Honorable Mention

Taylor Straley, Honorable Mention

Lance Callithen, Honorable Mention

Abigail Crump, Honorable Mention

##### Mixed Media

Wren Miller, Gold Award, 2 Silver Awards, Honorable Mention

##### Ceramics

Sofia Bua, Gold Award

Taya Puffenberger, Gold Award, Silver Award

Josie Lau, 3 Silver Awards, 5 Honorable Mentions

Tonna Harnish, Silver Award, Honorable Mention

Mariah Beiler, Honorable Mention

Samantha Monroy, Honorable Mention

##### Sculpture

Jasmine Thompson, Gold Award, Silver Award, 3

Honorable Mentions

Wren Miller, Gold Award, Silver Award

Tonna Harnish, Honorable Mention

Madelyn Whispell, Honorable Mention

##### Animation-Claymation

Jasmine Thompson, Silver Award

##### Drawing

Madelyn Whispell, Silver Award, Honorable Mention

Emaly Garrett, Silver Award

Ava Martin, Silver Award

Ava Martin, Silver Key, Honorable Mention  
Wren Miller, Honorable Mention

Art Portfolios

Wren Miller, Silver Key  
Ava Martin, Silver Key  
Jasmine Thompson, Silver Key

Painting

Carter Stabinger, Gold Award  
Sydney Weichler, Silver Award  
Ava Martin, 2 Honorable Mentions  
Wren Miller, Honorable Mention

Computer Art

Maya Bowman, 2 Silver Award, Honorable Mention

Graphic Design

Jordan Knisely, Silver Award, Honorable Mention

Lampeter-Strasburg High School students are also the recipients of two of the Red Raven Scholarship Awards!

Wren Miller has been awarded the 2020 Carlson Art Scholarship and will be showing as the emerging artist at Red Raven Art Gallery during the month of July.

Jasmine Thompson has been awarded the 2020 Mitch Lyons Clay Scholarship and will be showing as the emerging artist at Red Raven Art Gallery during the month of August.

These scholarships have been endowed by The Red Raven Art Company and both include an award reception held at the Red Raven Art Gallery along with an exhibition this summer. For more information and photos of their work: <https://redravenartcompany.com/scholarship-winners/>.

**D. ORCHESTRA**

The Lampeter-Strasburg High School Orchestra students have been working in two string ensembles, divided according to the High School Hybrid Schedule, throughout the school year. Student progress was shared in an October virtual concert featuring Orchestra and Choral groups at the High School. A few additional recordings were made and shared in December prior to the state mandated pause. High school string students are pleased to have the opportunity to make music together during RTII periods and are planning one or two more recorded concerts for the late winter and spring.

Orchestra Honors Festivals

While the typical slate of Honor festivals sponsored by LLMEA and PMEA has been trimmed by the pandemic, Lampeter-Strasburg High School Orchestra students have taken advantage of all opportunities presented to them. Junior bassist, Jack Harnish, and sophomore cellist, Laura Leaman, both earned entrance into the 2021 PMEA District 7 Orchestra by successfully completing a virtual audition process in December. Jack's placement in the District event earned him the opportunity to audition for the 2021 PMEA All-State Orchestra, another virtual audition with results slated to be made public in early April.

**E. PIONEER INTERACT CLUB**

Even though the Interact Club is not meeting in person, several members were very busy this past month doing a service activity. Interact Club members made Valentine's Day cards for local nursing home residents and veterans at the local VA hospitals. The recipients were so delighted to receive the beautiful cards. There were over 250 cards made by the students!

**MARTIN MEYLIN MIDDLE SCHOOL - Mr. Jamie P. Raum, Principal**

**A. FEBRUARY STUDENTS OF THE MONTH**

During the month of February, students of the month were announced for Martin Meylin Middle School. Students were selected in the category of "responsibility," displaying self-discipline, self-control, working toward personal and group goals, punctuality, fulfilling obligations, responsible citizenship, and patriotism.

Family Consumer Science	Mrs. Irwin	Parker Stief	8A
Technology Education	Mr. Neumann	Daphne Jeandell	7B
Foreign Language	Mr. Mencarini	Christopher Grandizio	7A
Foreign Language	Mrs. Miller	Kaiya McDonald	7A
Art	Mr. Leone	Isabella Giannini	6A
Health	Mr. Fantazzi	James Appelgrijn	8B
Fitness/Wellness	Mr. Heeter	Aiden Glessner	6B
Physical Education	Mrs. Bianchi	Megan Platt	8B

Physical Education	Mr. Weiss	Oliver Hill	6B
Music	Mr. Gibson	Emma Dice	8A
Band	Mr. Royer	Trevor Groff	7B
Orchestra	Mr. Shaubach	Carson Zook	8B

## **B. SECOND MARKING PERIOD HONOR ROLL**

After the second marking period 441 students were named to the Martin Meylin Middle School Honor Roll from sixth, seventh, and eighth grades. Placement on the Martin Meylin Middle School Honor Roll is based on three academic levels of achievement, 3.0 – Honor Roll, 3.5 – High Honor Roll, and 4.0 Distinguished Honor Roll.

## **C. VALENTINE EVENTS**

The Student Council continued the annual tradition of crowning a King and a Queen of Hearts. Instead of attending a dance, students were able to watch a live stream of the ceremony during the end of the school day on Friday, February 12, 2021, through Mr. Raum's PTV channel. Preston Schonour and Emma Williams were crowned as the eighth grade students with "the biggest hearts."

## **D. EIGHTH GRADE COURSE SELECTION TIMELINE AND HIGH SCHOOL ORIENTATION**

A virtual program for eighth grade parents was available on January 28, 2021, to discuss the upcoming course selection process. Parents could scroll through the course selection information at their own pace and view department videos.

January 22: High School staff presented to students during ELA class.

January 28: Course Selection video presented to students during ELA class and available to parents online.  
\*\*Online learners will view the video posted on Schoology in their Guidance course.

February 4: Course Selection sheets distributed to students during ELA class.  
\*\*Online learners received their sheets in the mail, and a screencast was posted on Schoology in the Guidance course.

February 10: Student Course Selection Sheets due to homeroom teacher.  
\*\*Online learners will return their sheets in any format indicated on the cover sheet sent in the mail.

February 17: Students input course selections during ELA class.  
\*\*Mrs. Eberly will enter the courses for online learners.

## **LAMPETER-STRASBURG ELEMENTARY DIVISION –**

**Dr. Jeffrey T. Smecker and Dr. Michele B. Westphal, Principals**

### **A. 100TH AND 101ST DAY ACTIVITIES AT LAMPETER ELEMENTARY SCHOOL**

The teachers and staff continue to find ways to celebrate the teaching and learning happening at Lampeter Elementary. This year, classes celebrated the 100th Day of School and/or the 101st Day of school. Beyond being grateful for being in school for all of those days, some of the students came to school wearing hats or t-shirts decorated with 100 items of their choosing to celebrate the day. Some of the first grade classes decided to celebrate the 101st day of school by dressing like Dalmatians. A wide variety of activities were held throughout the building on both days of school, as students counted to 100 or 101 in many different ways. Fun and educational celebrations were enjoyed by all!

### **B. BUCKET FILLERS**

In February, the faculty and staff sought to recognize building-wide Bucket Fillers who went above and beyond in the areas of kindness, respect, self-control and manners. Many of the Lampeter Elementary students are bucket fillers each day in their classes, and this recognition program is hoping to encourage the students to be bucket fillers outside of their classrooms, too. Over 20 bucket fillers have been recognized for their good citizenship, and we are confident that there will be many more in the months ahead.

### **C. SPECIAL TREAT FOR HANS HERR ELEMENTARY SCHOOL STAFF**

The Hans Herr PTO surprised the Hans Herr Elementary School staff on the morning of Friday, February 12, 2021, when they provided individually wrapped Mr. Sticky's Sticky Buns to all the adults in the building. The PTO

volunteers set up a Valentine themed table in the front lobby. Hans Herr staff enjoyed sticky buns, coffee, tea, and other hot drinks. The PTO did a wonderful job setting up everything so that staff could remain socially distanced, yet enjoy the special treat!

**D. VIRTUAL SNOW DAYS**

The staff and students of Hans Herr Elementary School did an amazing job with our District's first ever virtual snow days! On February 18 and 19, 2021, teachers worked to help students learn from home. With a blend of synchronous and asynchronous instruction, students experienced two full days of learning from home! We received positive feedback from students and parents for both of these days. Our teachers did a fantastic job of organizing the days for students. The technology worked smoothly, allowing students to Zoom with teachers and connect with one another. We did make sure to leave a little time for kids to play in the snow!

**INFORMATION TECHNOLOGY DEPARTMENT – Mr. William E. Griscom, Jr., Technology Director**

**A. ONLINE REGISTRATION**

The new PowerSchool enrollment module is in the final week of rollout with an anticipated completion date of March 1, 2021. The module will allow the District to streamline the enrollment process by reducing the manual data entry process typically left to Mrs. Deb Yinger. It will also allow families to complete the majority of the enrollment process from home, regardless of the time of day or weather.

**B. GOOGLE DRIVE TRANSITION**

The District has begun the process of transitioning all server storage to Google Drive. Using a combination of both individual drives and shared drives, the District is able to offer nearly unlimited storage to every student and staff member. By utilizing cloud storage, the District can reduce the amount of storage it purchases when server hardware is upgraded. This move allows staff members to have easier access to files on a variety of devices, including laptops, tablets, and smartphones. While the cost savings is significant, the most significant benefit is easy access to any file from any device.

**C. IMMUTABLE BACKUPS**

One of the challenges facing organizations today is the risk associated with server backups being compromised by ransomware. When data is held for ransom, the hacker holds the data until the ransom is paid. If the hacker compromises server backups, the organization has no means to restore the data being held for ransom. The solution to this problem is the use of air gapped backups. An air gapped backup is a backup that is completely disconnected from a network so that it cannot be compromised. There are challenges with this approach because it requires a solution that can be disconnected from the network or it requires backup tapes, which can be removed and stored offline. These solutions can be costly and inconvenient. L-S is investigating another approach, which is the use of immutable backups through Amazon Web Services. This solution allows the District to store full data backups in a container that cannot be modified, meaning that the data cannot be attacked by hackers. The cost is reasonable and the solution is easy to implement. As we learn more about this approach, we will update you with our progress.

**FOR BOARD ACTION**

**PERSONNEL COMMITTEE**

**1. RECOMMENDATION FOR APPROVAL OF RESIGNATIONS**

Recommend the approval of resignations from the following individuals:

- a. Jody H. Allen, program specialist, Hans Herr Elementary School, effective on the last contractual day of the 2020-2021 school year.
- b. Timothy W. Bernhardt, lead custodian, Lampeter-Strasburg High School, effective June 30, 2021.
- c. Joan M. Bianchi, health/physical education teacher, Martin Meylin Middle School, effective June 30, 2021.
- d. Kathleen Boyce, assistant business manager, Lampeter-Strasburg School District, effective June 30, 2021.

- e. Faith S. Cowell, health/physical education teacher, Lampeter-Strasburg High School, effective on the last contractual day of the 2020-2021 school year.
- f. Wendy F. Irwin, family consumer science teacher, Martin Meylin Middle School, effective on the last contractual day of the 2020-2021 school year.
- g. Thomas A. Kent, custodian, Lampeter-Strasburg High School, effective August 7, 2021.
- h. Jeffrey D. Landis, transportation coordinator, Lampeter-Strasburg School District, effective June 30, 2021.
- i. Rebecca R. Lefever, special education teacher assistant, Martin Meylin Middle School, effective June 30, 2021.
- j. Margaret J. Lutz, fifth and sixth grade guidance counselor, Hans Herr Elementary School and Martin Meylin Middle School, effective on or about October 25, 2021.
- k. Cathy J. Lynch, family consumer science teacher, Lampeter-Strasburg High School, effective on the last contractual day of the 2020-2021 school year.
- l. Vanessa J. Moore, fourth grade teacher, Hans Herr Elementary School, effective on the last contractual day of the 2020-2021 school year.
- m. Larry L. Mylin, part-time custodian, Hans Herr Elementary School, retroactively effective to January 27, 2021.
- n. Renee F. Pedersen, learning support teacher, Lampeter Elementary School, effective June 30, 2021.
- o. Karen E. Revelt, language arts teacher, Martin Meylin Middle School, effective August 23, 2021.
- p. Pamela K. Rice, assistant cook manager, Lampeter-Strasburg High School, effective October 15, 2021.
- q. Karen R. Taraborelli, second grade teacher, Lampeter Elementary School, effective on the last contractual day of the 2020-2021 school year.
- r. Susan H. von der Luft, learning support teacher, Martin Meylin Middle School, effective June 30, 2021.

**2. RECOMMENDATION FOR APPROVAL OF ADDITIONAL ASSIGNMENT**

Recommend the approval of additional assignment for S. Barry Coe, custodian, Hans Herr Elementary School. Mr. Coe will act as head custodian at Hans Herr Elementary School retroactively effective to February 2, 2021, through on or about March 16, 2021. He will be compensated hourly at \$22.09 during this time period.

**3. RECOMMENDATION FOR APPROVAL OF CHANGE OF STATUS**

Recommend the approval of a change of employment status for Beth A. Hostetter, SACC group supervisor, Hans Herr Elementary School. Ms. Hostetter will become the SACC assistant director at Lampeter Elementary School. She will become a category B support employee and will continue to be compensated at \$20.10 per hour effective March 2, 2021.

**4. RECOMMENDATION FOR APPROVAL OF LEAVES OF ABSENCE**

Recommend the approval of leaves of absence for the following individuals:

- a. Rachel Z. Jurman, elementary library assistant, Lampeter Elementary School, retroactively effective to February 24, 2021, through the end of the 2020-2021 school year.
- b. Ralph D. Reedy, part-time custodian, Hans Herr Elementary School, effective March 4, 2021, through on or about June 4, 2021.
- c. Allysa M. Tantara, special education teacher assistant, Hans Herr Elementary School, retroactively effective to February 8, 2021, through the end of the 2020-2021 school year.

**5. RECOMMEND THE APPROVAL OF A SUPPLEMENTAL CONTRACT**

Recommend the approval of a 2020-2021 supplemental contract to be awarded to Timothy Markley – Softball – Assistant – 50% – \$2,665.55.

**6. RECOMMENDATION FOR APPROVAL OF SUBSTITUTES**

Recommend the approval of 2020-2021 substitutes, as follows:

Emergency Certified Substitute

Rule, James C. All Instructional Areas PK-12

Support Staff Substitute

Smith, Eileen J.  
Sweger, Sheila E.

**7. RECOMMENDATION FOR APPROVAL OF VOLUNTEER**

Recommend the approval of Corine Mendenhall as a 2020-2021 volunteer track coach.

**BUSINESS AND FINANCE COMMITTEE**

**8. RECOMMENDATION FOR APPROVAL OF BOND PURCHASE AGREEMENT WITH RBC CAPITAL MARKETS, LLC**

Recommend the approval of the Bond Purchase Agreement with RBC Capital Markets, LLC as the Underwriter and performing services outlined for the issuance of the General Obligation Bonds, Series of 2021, as posted.

**9. RECOMMENDATION FOR APPROVAL OF DCED RESOLUTION REGARDING THE GENERAL OBLIGATION BONDS, SERIES OF 2021**

Recommend the approval of the Resolution to DCED regarding the General Obligation Bonds, Series of 2021, as posted.

**10. RECOMMENDATION FOR APPROVAL OF THE BBD, LLP PROPOSAL FOR AUDIT SERVICES**

Recommend the approval of the BBD, LLP Proposal for Services for Fiscal Years 2021-2022 through and including 2025-2026, as posted.

**ACADEMIC COMMITTEE**

**11. RECOMMENDATION FOR APPROVAL OF POLICIES (SECOND READING)**

Recommend the approval of policies (second reading), as follows and as posted:

- a. Policy 5127 Graduation Requirements
- b. Policy 5127.1 Lampeter-Strasburg High School Graduation Requirements via IU13 Lancaster-Lebanon Virtual Solutions

**FOR BOARD INFORMATION**

- 1. The Academic Committee will be meeting on Monday, March 8, 2021, at 6:30 p.m.
- 2. The Buildings and Grounds Committee will be meeting on Monday, March 15, 2021, at 6:30 p.m.
- 3. The Board Workshop will be held on Monday, March 15, 2021, at 7:30 p.m.
- 4. The Board Retreat will be held on Friday, March 26, 2021, at 5:30 p.m.
- 5. The Personnel Committee will be meeting on Tuesday, April 6, 2021, at 6:30 p.m.
- 6. The next meeting of the Board will be held on Tuesday, April 6, 2021, at 7:30 p.m.
- 7. The Finance Committee will be meeting on Monday, April 26, 2021, at 6:30 p.m.

**LAMPETER-STRASBURG SCHOOL DISTRICT**  
Lampeter, Pennsylvania 17537

March 1, 2021  
Additions to Agenda

**FOR BOARD ACTION**

**PERSONNEL COMMITTEE**

**1. RECOMMENDATION FOR APPROVAL OF RESIGNATIONS**

Recommend the approval of resignations from the following individuals:

- s. Donald E. Henry, District Mechanic, District Maintenance Building, effective October 29, 2021.
- t. Sara K. Smoker, sixth grade science teacher, Martin Meylin Middle School, effective at the end of the 2020-2021 school year.

**4. RECOMMENDATION FOR APPROVAL OF LEAVES OF ABSENCE**

Recommend the approval of leaves of absence for the following individuals:

- d. Jodi A. Fry, custodian, Martin Meylin Middle School, retroactively effective to February 18, 2021, through on or about April 26, 2021.

MINUTES OF THE BOARD OF SCHOOL DIRECTORS  
LAMPETER-STRASBURG SCHOOL DISTRICT  
Virtual Meeting  
February 1, 2021

Vice President Patricia M. Pontz called the meeting to order at 7:32 p.m. and opened the meeting with a moment of silence.

PRESENT: Board Members, Mr. David J. Beiler, Mr. James H. Byrnes, Mr. Scott J. Kimmel, Mr. Dustin D. Knarr, Mr. Matthew E. Parido, Mrs. Patricia M. Pontz, Mrs. Audra R. Spahn; Superintendent, Dr. Kevin S. Peart; Assistant Superintendent, Dr. Andrew M. Godfrey; Business Manager, Mr. Keith A. Stoltzfus; Assistant Business Manager, Mrs. Kathleen Boyce; Administrators, Mrs. Karen L. Staub, Mr. William E. Griscom, Jr., Dr. Benjamin J. Feeney, Dr. Scott K. Rimmer, Ms. Eva G. Strawser, Mr. Jamie P. Raum, Mrs. Alicia C. Kowitz, Dr. Jeffrey T. Smecker, Dr. Michele B. Westphal; Athletic Director, Dr. Branden M. Lippy; Buildings and Grounds Director, Mr. Glenn R. Davis; Administrative Assistant, Mrs. Mary E. Williams; Student Representatives, Miss Liana Howe and Miss Ella Horst.

Absent: Board Members, Mr. Scott M. Arnst, Mrs. Melissa S. Herr.

OPPORTUNITY FOR PUBLIC COMMENT ON AGENDA ITEMS

No comment.

MINUTES

Mr. Beiler moved and Mr. Parido seconded the motion to approve the Minutes of the regularly scheduled meetings of January 4 and January 19, 2021.

On roll call vote:

Ayes: Mr. Beiler, Mr. Byrnes, Mr. Kimmel, Mr. Knarr, Mr. Parido, Mrs. Pontz, Mrs. Spahn

Abstain: None

Nays: None

Absent: Mr. Arnst, Mrs. Herr

COMMUNICATIONS AND RECOGNITION

Mr. Raum recognized January Students of the Month from Martin Meylin Middle School.

Dr. Feeney recognized January Pioneer Superlatives and Students of the Month from Lampeter-Strasburg High School.

Dr. Peart shared a virtual presentation highlighting artwork from Hans Herr Elementary School.

Dr. Peart shared the following communications:

1. Haas, Virginia A. – a letter of resignation.
2. Geiter, Barbara L. – a letter requesting an extension to a leave of absence.
3. Haldeman, Robert B. – a letter requesting an extension to a leave of absence.
4. Harnish, Jennifer L. – a letter requesting a leave of absence.
5. Heyser, Holly A. – a letter requesting a leave of absence.
6. Kann, Kimberly S. – a letter requesting a leave of absence.
7. McConnell, Becky L. – a letter requesting a leave of absence.
8. Ross, Molly A. – a letter requesting an extension to a leave of absence.

TREASURER'S REPORT – Mr. Keith A. Stoltzfus

Mr. Stoltzfus read the treasurer's report as attached to these Minutes.

Thereafter, Mr. Byrnes moved and Mr. Knarr seconded the motion to accept the treasurer's report as submitted and to approve the payment of bills for the General Fund in the amount of \$1,726,597.91 (with the exception of check 115548), Cafeteria Fund checks in the amount of \$24,133.24, High School Athletic Fund checks in the amount of \$1,794.48, Athletic Account Officials in the amount of \$4,615.35, and Capital Reserve Fund checks in the amount of \$92,434.31.

On roll call vote:

Ayes: Mr. Beiler, Mr. Byrnes, Mr. Kimmel, Mr. Knarr, Mr. Parido, Mrs. Pontz, Mrs. Spahn  
Abstain: None  
Nays: None  
Absent: Mr. Arnst, Mrs. Herr

Mr. Beiler moved and Mr. Parido seconded the motion to approve General Fund check 115548.

Ayes: Mr. Beiler, Mr. Byrnes, Mr. Kimmel, Mr. Knarr, Mr. Parido, Mrs. Spahn  
Abstain: Mrs. Pontz  
Nays: None  
Absent: Mr. Arnst, Mrs. Herr

ACADEMIC COMMITTEE – Mrs. Patricia M. Pontz, Chairperson

Mrs. Pontz reported that the Committee met on January 11, 2021. During the meeting, Dr. Godfrey shared feedback from students learning online, provided an overview of the Keystone exam process with the hybrid schedule, and reviewed graduation policies to update graduation years. The Committee also received an overview of the comprehensive planning goals.

BUILDINGS AND GROUNDS COMMITTEE – Mr. David J. Beiler, Chairperson

Mr. Beiler reported that the Committee met on January 19, 2021, and discussed the feasibility study and design development of the proposed early childhood/kindergarten building and prioritizing renovations and upgrades to other buildings. Mr. Davis also provided an update on repair and improvement projects across the District.

BOARD OF REVIEW COMMITTEE – Mrs. Melissa S. Herr, Chairperson

No report.

FINANCE COMMITTEE – Mr. Scott J. Kimmel, Chairperson

Mr. Kimmel reported that the Committee will meet on February 22, 2021.

PERSONNEL COMMITTEE – Mr. James H. Byrnes, Chairperson

Mr. Byrnes reported that the Committee met this evening and recommends all agenda items for approval.

CURRICULAR ISSUES AND FEDERAL PROGRAMS – Dr. Andrew M. Godfrey, Representative

Dr. Godfrey reported that District continues to service students and will hold the annual Title I parent night virtually on February 25, 2021.

STUDENT REPRESENTATIVE – Miss Liana Howe, Miss Ella Horst

Miss Horst reported that Lampeter Elementary School welcomed students returning to in-person instruction or new to the District, celebrated winter with school-wide penguin day, and will soon be starting the bucket filler recognition program. At Hans Herr Elementary School, third grade students met with their high school heroes virtually and all students were treated with ice cream from the PTO on the final day of January.

For Martin Meylin Middle School, Miss Horst reported on a student's success in the spelling bee and the crowning of the king and queen of hearts that will be based on displaying characteristics discussed in Roots classes.

Miss Howe reported on Lampeter-Strasburg High School events including Keystone testing, final exams, mid-terms, and adjusting to the new semester. Miss Howe also reported on student athletes have successful seasons, course selection beginning for current eighth through eleventh graders for the next school year, and the upcoming second virtual back to school night.

APPROVAL OF RESIGNATION

Mr. Byrnes moved and Mr. Beiler seconded the motion to approve a resignation from Virginia A. Haas, van driver, Lampeter-Strasburg School District, retroactively effective to December 23, 2020.

On roll call vote:

Ayes: Mr. Beiler, Mr. Byrnes, Mr. Kimmel, Mr. Knarr, Mr. Parido, Mrs. Pontz, Mrs. Spahn

Abstain: None  
Nays: None  
Absent: Mr. Arnst, Mrs. Herr

APPROVAL OF EMPLOYMENT – PROFESSIONAL

Mr. Byrnes moved and Mr. Beiler seconded the motion to approve the employment of Lori A. Pray to be employed as an extended substitute fourth grade teacher at Hans Herr Elementary School retroactively effective to January 11, 2021, through March 26, 2021. Her daily compensation will be \$276.88 based upon Step 1, Level B, of the District compensation agreement.

On roll call vote:

Ayes: Mr. Beiler, Mr. Byrnes, Mr. Kimmel, Mr. Knarr, Mr. Parido, Mrs. Pontz, Mrs. Spahn  
Abstain: None  
Nays: None  
Absent: Mr. Arnst, Mrs. Herr

APPROVAL OF EMPLOYMENT – SUPPORT

Mr. Byrnes moved and Mr. Beiler seconded the motion to approve the employment of the following individuals in support or non-permanent positions:

- a. Paige B. Kuhns, SACC assistant group supervisor, Lampeter Elementary School. Ms. Kuhns will be employed as a category D support employee and will be compensated at \$11 per hour retroactively effective to February 1, 2021.
- b. Meredith L. McDonald, special education teacher assistant, Martin Meylin Middle School. Ms. McDonald will become a category C support employee and will be at compensated \$12.11 per hour retroactively effective to January 11, 2021.

On roll call vote:

Ayes: Mr. Beiler, Mr. Byrnes, Mr. Kimmel, Mr. Knarr, Mr. Parido, Mrs. Pontz, Mrs. Spahn  
Abstain: None  
Nays: None  
Absent: Mr. Arnst, Mrs. Herr

APPROVAL OF ADDITIONAL ASSIGNMENT

Mr. Byrnes moved and Mr. Beiler seconded the motion to approve an additional assignment for Michelle L. Pieters, Title I reading assistant and substitute SACC Aide, Lampeter Elementary School. Ms. Pieters will have an increase in hours as substitute SACC Aide and will become a category D support employee retroactively effective to January 12, 2021. Her compensation as a substitute SACC Aide will remain \$10.88 per hour.

On roll call vote:

Ayes: Mr. Beiler, Mr. Byrnes, Mr. Kimmel, Mr. Knarr, Mr. Parido, Mrs. Pontz, Mrs. Spahn  
Abstain: None  
Nays: None  
Absent: Mr. Arnst, Mrs. Herr

APPROVAL OF LEAVES OF ABSENCE

Mr. Byrnes moved and Mr. Beiler seconded the motion to approve leaves of absences for the following individuals:

- a. Barbara L. Geiter, kitchen helper, Lampeter-Strasburg High School, extension of leave retroactively effective to January 18, 2021, through the end of the 2020-2021 school year.
- b. Robert B. Haldeman, custodian, Martin Meylin Middle School, extension of leave retroactively effective to January 11, 2021, through January 25, 2021.
- c. Jennifer L. Harnish, personal care assistant, Hans Herr Elementary School, retroactively effective to December 1, 2020, through on or about March 1, 2021.
- d. Holly A. Heyser, fourth grade teacher, Hans Herr Elementary School, retroactively effective to January 4, 2021, through March 26, 2021.

- e. Kimberly S. Kann, teacher, Lampeter-Strasburg High School, retroactively effective to January 1, 2021, through the end of the 2020-2021 school year.
- f. Becky L. McConnell, Spanish teacher, Lampeter-Strasburg High School, effective on or about June 2, 2021, through the end of the 2021-2022 school year.
- g. Molly A. Ross, special education teacher assistant, Lampeter Elementary School, extension of leave retroactively effective to January 22, 2021, through the end of the 2020-2021 school year.

On roll call vote:

Ayes: Mr. Beiler, Mr. Byrnes, Mr. Kimmel, Mr. Knarr, Mr. Parido, Mrs. Pontz, Mrs. Spahn  
 Abstain: None  
 Nays: None  
 Absent: Mr. Arnst, Mrs. Herr

APPROVAL OF SUBSTITUTES

Mr. Byrnes moved and Mr. Beiler seconded the motion to approve 2020-2021 substitutes in their respective capacities, as follows:

Certified Substitutes

Diffendarfer, Michelle	Health/Physical Education
Miller, Jeanine M.	Elementary
Seber, Cheyanne M.	Grades PK-4

Emergency Certified Substitutes

Goldkind, Jayme M.	All Instructional Areas PK-12
Guzman, Stephanie K.	All Instructional Areas PK-12
Herr, Stephanie K.	All Instructional Areas PK-12

On roll call vote:

Ayes: Mr. Beiler, Mr. Byrnes, Mr. Kimmel, Mr. Knarr, Mr. Parido, Mrs. Pontz, Mrs. Spahn  
 Abstain: None  
 Nays: None  
 Absent: Mr. Arnst, Mrs. Herr

APPROVAL OF VOLUNTEERS

Mr. Byrnes moved and Mr. Beiler seconded the motion to approve following individuals as 2020-2021 volunteers:

Kuhn, Grant A.  
 Stam, Alexandra N.

On roll call vote:

Ayes: Mr. Beiler, Mr. Byrnes, Mr. Kimmel, Mr. Knarr, Mr. Parido, Mrs. Pontz, Mrs. Spahn  
 Abstain: None  
 Nays: None  
 Absent: Mr. Arnst, Mrs. Herr

APPROVAL FOR APPOINTMENT OF LOCAL AUDITOR

Mr. Kimmel moved and Mr. Parido seconded the motion to approve the appointment of BBD, LLP, to perform the audit of District financial records for the fiscal year concluding June 30, 2021, at a not-to-exceed fee of \$22,500.

On roll call vote:

Ayes: Mr. Beiler, Mr. Byrnes, Mr. Kimmel, Mr. Knarr, Mr. Parido, Mrs. Pontz, Mrs. Spahn  
 Abstain: None  
 Nays: None  
 Absent: Mr. Arnst, Mrs. Herr

APPROVAL OF FULTON MUNICIPAL LEASE FOR DELL SERVER

Mr. Beiler moved and Mr. Byrnes seconded the motion to approve a five-year Municipal Lease with Fulton for a new Dell Server for \$81,085 at 2.85% (current rate), and permission for Board President Mrs. Melissa Herr, Superintendent Dr. Kevin Peart, Board Secretary Mrs. Mary Williams and/or Board Treasurer Mr. Keith Stoltzfus to execute the final documents as necessary.

On roll call vote:

Ayes: Mr. Beiler, Mr. Byrnes, Mr. Kimmel, Mr. Knarr, Mr. Parido, Mrs. Pontz, Mrs. Spahn  
Abstain: None  
Nays: None  
Absent: Mr. Arnst, Mrs. Herr

APPROVAL OF EDWARDS BUSINESS SYSTEMS MAINTENANCE AGREEMENT AND DE LAGE LANDEN PUBLIC FINANCE LLC LEASE AGREEMENT

Mr. Byrnes moved and Mrs. Spahn seconded the motion to approve the Maintenance and Lease agreements to replace our current multi-function printer fleet and service.

On roll call vote:

Ayes: Mr. Beiler, Mr. Byrnes, Mr. Kimmel, Mr. Knarr, Mr. Parido, Mrs. Pontz, Mrs. Spahn  
Abstain: None  
Nays: None  
Absent: Mr. Arnst, Mrs. Herr

APPROVAL OF POLICIES (FIRST READING)

Mrs. Spahn moved and Mr. Beiler seconded the motion to approve the following policies (first reading), as attached to these Minutes.

- a. Policy 5127 Graduation Requirements
- b. Policy 5127.1 Lampeter-Strasburg High School Graduation Requirements via IU13 Lancaster-Lebanon Virtual Solutions

On roll call vote:

Ayes: Mr. Beiler, Mr. Byrnes, Mr. Kimmel, Mr. Knarr, Mr. Parido, Mrs. Pontz, Mrs. Spahn  
Abstain: None  
Nays: None  
Absent: Mr. Arnst, Mrs. Herr

NEW BUSINESS

Mr. Beiler recognized the administrative team's decision-making, perseverance and all that they are doing during this time.

OPPORTUNITY FOR PUBLIC COMMENT

No comment.

ADJOURNMENT TO EXECUTIVE SESSION

The Board adjourned to Executive Session to discuss the employment, appointment, termination of employment, terms and conditions of employment, evaluation of performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the agency.

MEETING RECONVENED AND ADJOURNED

The meeting reconvened and properly adjourned at 8:50 p.m.

Mary E. Williams  
Secretary

MINUTES OF THE BOARD OF SCHOOL DIRECTORS  
LAMPETER-STRASBURG SCHOOL DISTRICT  
Virtual Meeting  
February 16, 2021

President Melissa S. Herr called the meeting to order at 7:31 p.m.

PRESENT: Board Members, Mr. Scott M. Arnst, Mr. David J. Beiler, Mrs. Melissa S. Herr, Mr. Scott J. Kimmel, Mr. Dustin D. Knarr, Mr. Matthew E. Parido, Mrs. Patricia M. Pontz, Mrs. Audra R. Spahn; Superintendent, Dr. Kevin S. Peart; Assistant Superintendent, Dr. Andrew M. Godfrey; Business Manager, Mr. Keith A. Stoltzfus; Director of Technology, Mr. William E. Griscom; Hans Herr Elementary School Principal, Dr. Jeffrey T. Smecker; Administrative Assistant, Mrs. Mary E. Williams.

ABSENT: Board Member, Mr. James H. Byrnes.

PRESENTATION ON HANS HERR ELEMENTARY SCHOOL INITIATIVES

Dr. Smecker presented information on Hans Herr Elementary School initiatives and progress towards comprehensive planning goals.

APPROVAL OF MEMORANDUM OF UNDERSTANDING

Mrs. Pontz moved and Mr. Beiler seconded the motion to approve a Memorandum of Understanding with the Lampeter-Strasburg Education Association, as attached to these Minutes.

On roll call vote:

Ayes: Mr. Arnst, Mr. Beiler, Mrs. Herr, Mr. Kimmel, Mr. Knarr, Mr. Parido, Mrs. Pontz, Mrs. Spahn  
Abstain: None  
Nays: None  
Absent: Mr. Byrnes

DISCUSSION OF POLICIES

Dr. Godfrey led a discussion of the following policies:

- a. Policy 5127 Graduation Requirements
- b. Policy 5127.1 Lampeter-Strasburg High School Graduation Requirements via IU13 Lancaster-Lebanon Virtual Solutions

DISCUSSION OF PSBA PRINCIPLES FOR GOVERNANCE AND LEADERSHIP

Dr. Peart led a discussion on the PSBA Principle for Governance and Leadership: Evaluate Continuously.

NEW BUSINESS

Mrs. Herr led a discussion regarding the Board retreat.

MEETING ADJOURNED

The meeting was properly adjourned at 8:33 p.m.

Mary E. Williams  
Secretary

LAMPETER-STRASBURG SCHOOL DISTRICT  
Lampeter, Pennsylvania 17537  
March 1, 2021

Communications

1. Allen, Jody H. – a letter of retirement.
2. Bernhardt, Timothy W. – a letter of retirement.
3. Bianchi, Joan M. – a letter of retirement.
4. Boyce, Kathleen – a letter of retirement.
5. Cowell, Faith S. – a letter of retirement.
6. Irwin, Wendy F. – a letter of retirement.
7. Jurman, Rachel Z. – a letter requesting a leave of absence.
8. Kent, Thomas A. – a letter of retirement.
9. Landis, Jeffrey D. – a letter of retirement.
10. Lefever, Rebecca R. – a letter of retirement.
11. Lutz, Margaret J. – a letter of retirement.
12. Lynch, Cathy J. – a letter of retirement.
13. Moore, Vanessa J. – a letter of retirement.
14. Mylin, Larry L. – a letter of resignation.
15. Pedersen, Renee F. – a letter of retirement.
16. Reedy, Ralph D. – a letter requesting a leave of absence.
17. Revelt, Karen E. – a letter of retirement.
18. Rice, Pamela K. – a letter of retirement.
19. Tantala, Allysa M. – a letter requesting a leave of absence.
20. Taraborelli, Karen R. – a letter of retirement.
21. Von der Luft, Susan H. – a letter of retirement.
22. Henry, Donald E. – a letter of retirement.
23. Smoker, Sara K. – a letter of resignation.
24. Fry, Jodi A. – a letter requesting a leave of absence.

## LAMPETER-STRASBURG SCHOOL DISTRICT

## Monthly Board Balance Sheet Report

March 1, 2021

	<b>Year-To-Date Balance</b>
<b>Assets</b>	
Cash and Investments	22,656,030.04
Petty Cash	495.00
Interest Receivable	0.00
Taxes Receivable	329,740.07
Uncollectable Taxes	0.00
Interfund Accounts Receivable	413,004.99
Intergovernmental Accounts Receivable	0.00
State Subsidies Receivable	0.00
Federal Subsidies Receivable	9,847.71
Prepaid Expenses	0.00
Other Accounts Receivable	0.00
Inventories	59,459.63
<b>Total Assets:</b>	<u><u>23,468,577.44</u></u>
<b>Liabilities</b>	
Interfund Accounts Payable	0.00
Other Accounts Payable	-11,419.67
Accounts Payable - Scholarships	-203.36
Intergovernmental Accounts Payable	0.00
Accrued Salaries and Benefits	-3,452,847.45
Payroll Payables	-563,938.26
Deferred Revenue	-329,740.07
Prepaid Revenue	-74,227.39
<b>Total Liabilities:</b>	<u><u>-4,432,376.20</u></u>
<b>Net Assets</b>	
Assigned Fund Balance	-1,519,710.00
Fund Balance Reserved for Debt	-1,070,000.00
Reserve for Inventories	-59,459.63
Unassigned Fund Balance	-6,722,232.21
Reserve for Encumbrances	-61,301.30
Encumbered for Appropriated Expenses	-9,603,498.10
<b>Total Net Assets:</b>	<u><u>-19,036,201.24</u></u>
<b>Total Liabilities and Net Assets:</b>	<u><u>-23,468,577.44</u></u>

Lampeter-Strasburg School District  
 Financial Comparison Report  
 March 1, 2021

	<u>Revenue</u>	<u>Expenditures</u>	<u>Surplus/Loss</u>
Year 2020-21 Budget	53,514 =====	56,510 =====	(2,996) =====
Year-to-Date Actual (244 Days)	44,945	35,280	9,665
Prior Year-to-Date Actual (246 Days)	43,754	34,895	8,859
Year-to-Date Increase/(Decrease)	1,191	385	806
% Change - Current vs. Prior Y-T-D Over (under)	2.7%	1.1%	9.1%
Year-to-Date Actual as % of 2020-21 Budget	84.0%	62.4%	-----
Prior Year-to-Date Actual as % of 2019-20 Budget	80.4%	63.3%	-----

(\$ in Thousands)

LAMPETER-STRASBURG SCHOOL DISTRICT  
 INVESTMENTS - General Fund  
 As of February 23, 2021

Description	Est. % Yield	Date of Purchase	Date of Maturity	Amount	Income Year-to-Date	Investment Closed	
BB&T Bank	0.05	n/a	n/a	5,264,662.87	2,854.37		
PSD MAX account	0.01	n/a	n/a	2,303,071.70	133.62		
BB&T Securities	0.01	n/a	n/a	447,200.42	77.83		
Univest	0.25	1/15/2020	n/a	2,008,844.02	2,948.83		
<u>PSDLAF Investments:</u>							
<u>BB&amp;T Securities:</u>							
Federal Agric Mtg Corp	1.305	10/23/2020	7/22/2030	999,500.00	3,213.89		
Federal Farm Credit Bank Bond (2 purchases)	0.680	10/14/2020	7/14/2026	1,934,148.75	3,160.87		
Federal Farm Credit Bank Bond	0.623	10/22/2020	4/22/2026	998,750.00			
Federal Farm Credit Bank Bond	0.556	10/20/2020	9/29/2025	998,750.00			
Federal Farm Credit Bank Bond (2 purchases)	0.576	10/22/2020	1/22/2027	1,996,750.00	3,617.78		
FHLB Bond	0.183	6/15/2020	2/18/2021	302,409.00	375.37	x	
FHLB Bond	0.750	9/30/2020	9/30/2026	1,330,000.00			
FHLMC Note	1.001	10/27/2020	10/27/2028	949,857.50			
FHLMC Note	0.540	10/28/2020	9/30/2025	939,060.00			
FHLMC Note	0.638	10/28/2020	4/15/2026	999,250.00			
FNMA Note	1.012	10/29/2020	1/29/2029	999,000.00			
Access Bank	0.364	5/19/2020	3/12/2021	28,278.60			
Ally Bank	0.300	6/17/2020	5/3/2021	37,695.91			
American Express Bank	0.325	6/22/2020	5/3/2021	19,306.73			
Bank of Baroda	0.175	6/22/2020	6/22/2021	125,030.25			
Bank Hapoalim BM	0.313	6/19/2020	4/1/2021	172,322.17			
Bank United	0.300	6/17/2020	6/3/2021	194,719.20			
BMO Harris Bank	0.325	6/22/2020	3/31/2021	29,217.69			
BMW Bank	0.320	6/17/2020	4/19/2021	51,120.85			
Bridgewater Bank	0.195	6/17/2020	12/21/2020	69,547.61	71.01	x	
Capital One Bank	0.330	6/18/2020	4/27/2021	42,438.35			
Capital One Bank	0.325	6/22/2020	4/8/2021	16,104.51			
Capital One Bank	0.340	6/22/2020	5/24/2021	44,771.70			
Cathay Bank	0.375	5/19/2020	4/16/2021	47,308.73			
Comenity Bank	0.305	6/19/2020	4/26/2021	40,440.80			
Enerbank	0.373	6/17/2020	5/17/2021	27,610.86			
Fifth Third	0.301	6/18/2020	4/22/2021	38,271.32			
Goldman Sachs	0.250	6/16/2020	3/24/2021	125,626.04			
Howard Bank	1.102	4/7/2020	3/31/2021	244,877.50			
JPMorgan Chase	0.807	5/19/2020	3/20/2021	15,030.27	23.24	x	
JPMorgan Chase	0.400	6/18/2020	5/19/2021	49,999.99	84.39	x	
Meadows Bank	2.144	6/26/2020	12/28/2020	3,960.00	43.04	x	
Morgan Stanley	0.301	6/18/2020	5/31/2021	101,264.00			
Safra 0.25%	0.250	6/16/2020	2/26/2021	75,705.50			
Sallie Mae Bank	0.413	5/19/2020	4/12/2021	45,942.19			
Sallie Mae Bank	0.310	6/17/2020	4/5/2021	36,629.28			
Sallie Mae Bank	0.300	6/19/2020	4/12/2021	66,134.74			
State Bank of India	0.450	5/19/2020	5/14/2021	112,944.49			
Synchrony Bank	0.307	6/19/2020	5/6/2021	20,227.00			
Valley National Bank	0.397	5/19/2020	4/8/2021	34,256.36			
Wells Fargo Bank	0.300	6/17/2020	3/22/2021	151,540.38			
US Treasury Bill	1.545	10/11/2019	7/16/2020	722,383.54	7,591.54	x	
US Treasury Bill	1.500	11/13/2019	8/13/2020	257,031.67	2,968.33	x	
US Treasury Bill	1.463	1/7/2020	9/10/2020	791,971.33	8,028.67	x	
US Treasury Bill	1.458	1/7/2020	10/8/2020	791,087.22	8,912.78	x	
US Treasury Bill	0.130	6/30/2020	7/16/2020	459,975.08	24.92	x	
Total						44,130.48	
Less: 2019-20 Accrued Interest						(6,191.42)	
Total 2020-21						37,939.06	

# BOARD SUMMARY

**Fund: 10 - General Fund    Encumbrances Included**

**As of: 03/02/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>1100 REG PROG ELEMEN/SECOND</b>						
100 PERSONNEL SERV-SALARIES	13,417,230.00	13,417,230.00	0.00	6,492,474.04	6,924,755.96	48.39
200 PERSONNEL EMPL BENEFITS	9,326,950.00	9,326,950.00	0.00	3,225,608.61	6,101,341.39	34.58
300 PURCH PROF & TECH SERVICES	15,775.00	15,775.00	0.00	14,704.12	1,070.88	93.21
400 PURCHASED PROPERTY SVC	119,050.00	119,050.00	574.00	64,162.15	54,313.85	54.38
500 OTHER PURCHASED SERVICE	537,815.00	537,815.00	0.00	647,274.21	(109,459.21)	120.35
600 SUPPLIES	277,622.00	277,622.00	6,501.12	196,173.87	74,947.01	73.00
700 PROPERTY	11,760.00	11,760.00	3,750.00	7,240.18	769.82	93.45
800 OTHER OBJECTS	175.00	175.00	0.00	100.00	75.00	57.14
<b>Totals for 1100s</b>	<b>23,706,377.00</b>	<b>23,706,377.00</b>	<b>10,825.12</b>	<b>10,647,737.18</b>	<b>13,047,814.70</b>	<b>44.96</b>
<b>1200 SPEC PROG ELEMEN/SECOND</b>						
100 PERSONNEL SERV-SALARIES	3,258,780.00	3,258,780.00	0.00	1,656,885.35	1,601,894.65	50.84
200 PERSONNEL EMPL BENEFITS	2,261,470.00	2,261,470.00	0.00	771,524.32	1,489,945.68	34.12
300 PURCH PROF & TECH SERVICES	2,492,390.00	2,492,390.00	0.00	1,160,111.46	1,332,278.54	46.55
400 PURCHASED PROPERTY SVC	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
500 OTHER PURCHASED SERVICE	362,000.00	362,000.00	0.00	521,178.69	(159,178.69)	143.97
600 SUPPLIES	5,315.00	5,315.00	482.90	11,938.20	(7,106.10)	233.70
800 OTHER OBJECTS	3,000.00	3,000.00	0.00	1,650.00	1,350.00	55.00
<b>Totals for 1200s</b>	<b>8,384,955.00</b>	<b>8,384,955.00</b>	<b>482.90</b>	<b>4,123,288.02</b>	<b>4,261,184.08</b>	<b>49.18</b>
<b>1300 VOCATIONAL EDUCATION</b>						
100 PERSONNEL SERV-SALARIES	134,180.00	134,180.00	0.00	66,614.16	67,565.84	49.65
200 PERSONNEL EMPL BENEFITS	93,060.00	93,060.00	0.00	28,601.97	64,458.03	30.73
400 PURCHASED PROPERTY SVC	59,525.00	59,525.00	0.00	67,247.19	(7,722.19)	112.97
500 OTHER PURCHASED SERVICE	576,375.00	576,375.00	0.00	405,180.96	171,194.04	70.30
600 SUPPLIES	6,375.00	6,375.00	0.00	3,297.28	3,077.72	51.72
700 PROPERTY	0.00	0.00	0.00	11,758.98	(11,758.98)	0.00
<b>Totals for 1300s</b>	<b>869,515.00</b>	<b>869,515.00</b>	<b>0.00</b>	<b>582,700.54</b>	<b>286,814.46</b>	<b>67.01</b>

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 03/02/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>1400 OTHER INSTRUCTION PROG</b>						
100 PERSONNEL SERV-SALARIES	137,780.00	137,780.00	0.00	63,930.53	73,849.47	46.40
200 PERSONNEL EMPL BENEFITS	91,800.00	91,800.00	0.00	28,045.92	63,754.08	30.55
300 PURCH PROF & TECH SERVICES	41,280.00	41,280.00	0.00	50,795.80	(9,515.80)	123.05
500 OTHER PURCHASED SERVICE	78,100.00	78,100.00	0.00	13,705.08	64,394.92	17.55
600 SUPPLIES	1,600.00	1,600.00	0.00	29.75	1,570.25	1.86
<b>Totals for 1400s</b>	<b>350,560.00</b>	<b>350,560.00</b>	<b>0.00</b>	<b>156,507.08</b>	<b>194,052.92</b>	<b>44.64</b>
<b>1500 NONPUBLIC SCHOOL PGMS</b>						
600 SUPPLIES	0.00	0.00	387.00	8,951.12	(9,338.12)	0.00
<b>Totals for 1500s</b>	<b>0.00</b>	<b>0.00</b>	<b>387.00</b>	<b>8,951.12</b>	<b>(9,338.12)</b>	<b>0.00</b>
<b>2100 SUPPORT SERV-PUPIL PERS</b>						
100 PERSONNEL SERV-SALARIES	1,356,790.00	1,356,790.00	0.00	687,902.91	668,887.09	50.70
200 PERSONNEL EMPL BENEFITS	941,240.00	941,240.00	0.00	324,414.21	616,825.79	34.47
300 PURCH PROF & TECH SERVICES	29,870.00	29,870.00	0.00	15,079.65	14,790.35	50.48
500 OTHER PURCHASED SERVICE	12,600.00	12,600.00	0.00	5,579.30	7,020.70	44.28
600 SUPPLIES	10,178.00	10,178.00	0.00	290.91	9,887.09	2.86
800 OTHER OBJECTS	1,000.00	1,000.00	0.00	75.00	925.00	7.50
<b>Totals for 2100s</b>	<b>2,351,678.00</b>	<b>2,351,678.00</b>	<b>0.00</b>	<b>1,033,341.98</b>	<b>1,318,336.02</b>	<b>43.94</b>
<b>2200 SUPPORT SERVICES-INSTRU</b>						
100 PERSONNEL SERV-SALARIES	376,830.00	376,830.00	0.00	202,591.21	174,238.79	53.76
200 PERSONNEL EMPL BENEFITS	499,125.00	499,125.00	0.00	225,664.94	273,460.06	45.21
300 PURCH PROF & TECH SERVICES	53,025.00	53,025.00	0.00	23,932.20	29,092.80	45.13
500 OTHER PURCHASED SERVICE	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
600 SUPPLIES	31,018.00	31,018.00	2,853.30	26,261.33	1,903.37	93.86
700 PROPERTY	37,500.00	37,500.00	0.00	44,002.16	(6,502.16)	117.34
800 OTHER OBJECTS	1,200.00	1,200.00	0.00	1,225.00	(25.00)	102.08
<b>Totals for 2200s</b>	<b>1,000,998.00</b>	<b>1,000,998.00</b>	<b>2,853.30</b>	<b>523,676.84</b>	<b>474,467.86</b>	<b>52.60</b>
<b>2300 SUPPORT SERVICES-ADMIN</b>						

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 03/02/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL SERV-SALARIES	1,651,140.00	1,651,140.00	0.00	1,015,483.07	635,656.93	61.50
200 PERSONNEL EMPL BENEFITS	1,149,300.00	1,149,300.00	0.00	487,597.29	661,702.71	42.43
300 PURCH PROF & TECH SERVICES	252,710.00	252,710.00	500.00	73,628.13	178,581.87	29.33
500 OTHER PURCHASED SERVICE	41,034.00	41,034.00	0.00	2,406.22	38,627.78	5.86
600 SUPPLIES	23,935.00	23,935.00	19.79	6,493.37	17,421.84	27.21
800 OTHER OBJECTS	17,300.00	17,300.00	0.00	20,895.85	(3,595.85)	120.79
<b>Totals for 2300s</b>	<b>3,135,419.00</b>	<b>3,135,419.00</b>	<b>519.79</b>	<b>1,606,503.93</b>	<b>1,528,395.28</b>	<b>51.25</b>
<b>2400 SUPP SVC-PUBLIC HEALTH</b>						
100 PERSONNEL SERV-SALARIES	345,390.00	345,390.00	0.00	176,978.78	168,411.22	51.24
200 PERSONNEL EMPL BENEFITS	239,680.00	239,680.00	0.00	81,731.67	157,948.33	34.10
300 PURCH PROF & TECH SERVICES	6,380.00	6,380.00	0.00	1,100.00	5,280.00	17.24
500 OTHER PURCHASED SERVICE	150.00	150.00	0.00	0.00	150.00	0.00
600 SUPPLIES	15,500.00	15,500.00	214.40	7,122.96	8,162.64	47.34
<b>Totals for 2400s</b>	<b>607,100.00</b>	<b>607,100.00</b>	<b>214.40</b>	<b>266,933.41</b>	<b>339,952.19</b>	<b>44.00</b>
<b>2500 SUPP SERVICES-BUSINESS</b>						
100 PERSONNEL SERV-SALARIES	308,700.00	308,700.00	0.00	197,937.04	110,762.96	64.12
200 PERSONNEL EMPL BENEFITS	214,420.00	214,420.00	0.00	93,506.18	120,913.82	43.61
300 PURCH PROF & TECH SERVICES	42,000.00	42,000.00	0.00	39,422.61	2,577.39	93.86
400 PURCHASED PROPERTY SVC	5,000.00	5,000.00	0.00	5,247.82	(247.82)	104.96
500 OTHER PURCHASED SERVICE	4,600.00	4,600.00	0.00	205.00	4,395.00	4.46
600 SUPPLIES	5,470.00	5,470.00	0.00	1,462.10	4,007.90	26.73
700 PROPERTY	0.00	0.00	0.00	608.04	(608.04)	0.00
800 OTHER OBJECTS	900.00	900.00	0.00	193.75	706.25	21.53
<b>Totals for 2500s</b>	<b>581,090.00</b>	<b>581,090.00</b>	<b>0.00</b>	<b>338,582.54</b>	<b>242,507.46</b>	<b>58.27</b>
<b>2600 OP/MAINT PLANT SVCS</b>						
100 PERSONNEL SERV-SALARIES	1,437,000.00	1,437,000.00	0.00	823,882.08	613,117.92	57.33
200 PERSONNEL EMPL BENEFITS	964,550.00	964,550.00	0.00	362,569.86	601,980.14	37.59
300 PURCH PROF & TECH SERVICES	126,120.00	126,120.00	0.00	56,279.22	69,840.78	44.62

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 03/02/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
400 PURCHASED PROPERTY SVC	458,150.00	458,150.00	11,419.00	200,965.13	245,765.87	46.36
500 OTHER PURCHASED SERVICE	226,870.00	226,870.00	0.00	208,423.20	18,446.80	91.87
600 SUPPLIES	824,200.00	824,200.00	0.00	650,372.51	173,827.49	78.91
700 PROPERTY	20,122.00	20,122.00	0.00	49,136.20	(29,014.20)	244.19
800 OTHER OBJECTS	5,983.00	5,983.00	0.00	0.00	5,983.00	0.00
<b>Totals for 2600s</b>	<b>4,062,995.00</b>	<b>4,062,995.00</b>	<b>11,419.00</b>	<b>2,351,628.20</b>	<b>1,699,947.80</b>	<b>58.16</b>
<b>2700 STUDENT TRANSPORTATION</b>						
100 PERSONNEL SERV-SALARIES	247,250.00	247,250.00	0.00	129,476.42	117,773.58	52.37
200 PERSONNEL EMPL BENEFITS	171,640.00	171,640.00	0.00	52,712.59	118,927.41	30.71
300 PURCH PROF & TECH SERVICES	4,500.00	4,500.00	0.00	4,055.82	444.18	90.13
400 PURCHASED PROPERTY SVC	25,000.00	25,000.00	0.00	41,538.91	(16,538.91)	166.16
500 OTHER PURCHASED SERVICE	1,400,254.00	1,400,254.00	0.00	928,752.35	471,501.65	66.33
600 SUPPLIES	10,100.00	10,100.00	0.00	15,149.03	(5,049.03)	149.99
800 OTHER OBJECTS	110.00	110.00	0.00	0.00	110.00	0.00
<b>Totals for 2700s</b>	<b>1,858,854.00</b>	<b>1,858,854.00</b>	<b>0.00</b>	<b>1,171,685.12</b>	<b>687,168.88</b>	<b>63.03</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>						
100 PERSONNEL SERV-SALARIES	503,280.00	503,280.00	0.00	297,980.34	205,299.66	59.21
200 PERSONNEL EMPL BENEFITS	349,910.00	349,910.00	0.00	158,098.52	191,811.48	45.18
300 PURCH PROF & TECH SERVICES	87,550.00	87,550.00	0.00	72,514.84	15,035.16	82.83
400 PURCHASED PROPERTY SVC	35,000.00	35,000.00	0.00	27,459.09	7,540.91	78.45
500 OTHER PURCHASED SERVICE	7,500.00	7,500.00	0.00	3,278.00	4,222.00	43.71
600 SUPPLIES	241,900.00	241,900.00	22,446.00	183,836.62	35,617.38	85.28
700 PROPERTY	324,000.00	324,000.00	0.00	244,410.45	79,589.55	75.44
800 OTHER OBJECTS	530.00	530.00	0.00	0.00	530.00	0.00
<b>Totals for 2800s</b>	<b>1,549,670.00</b>	<b>1,549,670.00</b>	<b>22,446.00</b>	<b>987,577.86</b>	<b>539,646.14</b>	<b>65.18</b>
<b>2900 OTHER SUPPORT SERVICES</b>						
500 OTHER PURCHASED SERVICE	27,400.00	27,400.00	0.00	26,301.83	1,098.17	95.99
<b>Totals for 2900s</b>	<b>27,400.00</b>	<b>27,400.00</b>	<b>0.00</b>	<b>26,301.83</b>	<b>1,098.17</b>	<b>95.99</b>

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 03/02/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>3100 Food Service</b>						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	(0.10)	0.10	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	858.50	(858.50)	0.00
<b>Totals for 3100s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>858.40</b>	<b>(858.40)</b>	<b>0.00</b>
<b>3200 STUDENT ACTIVITIES</b>						
100 PERSONNEL SERV-SALARIES	580,580.00	580,580.00	0.00	369,901.87	210,678.13	63.71
200 PERSONNEL EMPL BENEFITS	372,700.00	372,700.00	0.00	129,831.52	242,868.48	34.84
300 PURCH PROF & TECH SERVICES	68,070.00	68,070.00	0.00	27,849.72	40,220.28	40.91
400 PURCHASED PROPERTY SVC	25,000.00	25,000.00	0.00	13,215.24	11,784.76	52.86
500 OTHER PURCHASED SERVICE	79,853.00	79,853.00	0.00	23,693.80	56,159.20	29.67
600 SUPPLIES	43,750.00	43,750.00	5,869.22	54,733.59	(16,852.81)	138.52
700 PROPERTY	31,543.00	31,543.00	339.98	14,710.22	16,492.80	47.71
800 OTHER OBJECTS	8,615.00	8,615.00	0.00	8,278.82	336.18	96.10
<b>Totals for 3200s</b>	<b>1,210,111.00</b>	<b>1,210,111.00</b>	<b>6,209.20</b>	<b>642,214.78</b>	<b>561,687.02</b>	<b>53.58</b>
<b>3300 COMMUNITY SERVICES</b>						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	410.00	(410.00)	0.00
800 OTHER OBJECTS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
<b>Totals for 3300s</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>410.00</b>	<b>5,590.00</b>	<b>6.83</b>
<b>3400 SCHOLARSHIPS &amp; AWARDS</b>						
800 OTHER OBJECTS	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
<b>Totals for 3400s</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>
<b>5100 OTHER EXPEND &amp; FINANCE</b>						
800 OTHER OBJECTS	262,400.00	262,400.00	0.00	200,649.40	61,750.60	76.47
900 OTHER USES OF FUNDS	5,773,000.00	5,773,000.00	0.00	6,843,000.00	(1,070,000.00)	118.53
<b>Totals for 5100s</b>	<b>6,035,400.00</b>	<b>6,035,400.00</b>	<b>0.00</b>	<b>7,043,649.40</b>	<b>(1,008,249.40)</b>	<b>116.71</b>
<b>5800 SUSPENSE ACCOUNT</b>						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	4,489.00	3,367,091.48	(3,371,580.48)	0.00
600 SUPPLIES	0.00	0.00	1,455.59	400,682.68	(402,138.27)	0.00

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 03/02/2021

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>Totals for 5800s</b>	0.00	0.00	5,944.59	3,767,774.16	(3,773,718.75)	0.00
<b>5900 BUDGETARY RESERVE</b>						
800 OTHER OBJECTS	769,662.00	769,662.00	0.00	0.00	769,662.00	0.00
<b>Totals for 5900s</b>	769,662.00	769,662.00	0.00	0.00	769,662.00	0.00
<b>Expenditure Totals</b>	<b>56,509,534.00</b>	<b>56,509,534.00</b>	<b>61,301.30</b>	<b>35,280,322.39</b>	<b>21,167,910.31</b>	<b>62.54</b>
<b>6100 TAXES LEVIED BY THE LEA</b>						
000 000	(3,305,650.00)	(3,305,650.00)	0.00	(1,498,176.84)	(1,807,473.16)	45.32
100 PERSONNEL SERV-SALARIES	(35,137,208.00)	(35,137,208.00)	0.00	(35,803,470.50)	666,262.50	101.90
<b>Totals for 6100s</b>	(38,442,858.00)	(38,442,858.00)	0.00	(37,301,647.34)	(1,141,210.66)	97.03
<b>6400 DELINQUENCIES TAXES LEV</b>						
000 000	(352,500.00)	(352,500.00)	0.00	(88,258.46)	(264,241.54)	25.04
<b>Totals for 6400s</b>	(352,500.00)	(352,500.00)	0.00	(88,258.46)	(264,241.54)	25.04
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 000	(100,000.00)	(100,000.00)	0.00	(14,574.04)	(85,425.96)	14.57
<b>Totals for 6500s</b>	(100,000.00)	(100,000.00)	0.00	(14,574.04)	(85,425.96)	14.57
<b>6700 REV FROM STUDENT ACT</b>						
000 000	(106,000.00)	(106,000.00)	0.00	(22,665.00)	(83,335.00)	21.38
<b>Totals for 6700s</b>	(106,000.00)	(106,000.00)	0.00	(22,665.00)	(83,335.00)	21.38
<b>6800 REV FROM INTERMEDIATE</b>						
000 000	(519,750.00)	(519,750.00)	0.00	(722,266.02)	202,516.02	138.96
<b>Totals for 6800s</b>	(519,750.00)	(519,750.00)	0.00	(722,266.02)	202,516.02	138.96
<b>6900 OTHER REV FROM LOCAL</b>						
000 000	(205,000.00)	(205,000.00)	0.00	(60,217.28)	(144,782.72)	29.37
<b>Totals for 6900s</b>	(205,000.00)	(205,000.00)	0.00	(60,217.28)	(144,782.72)	29.37
<b>7100 BASIC INSTRUCT &amp; OPER</b>						
000 000	(5,455,520.00)	(5,455,520.00)	0.00	(2,885,194.85)	(2,570,325.15)	52.89
<b>Totals for 7100s</b>	(5,455,520.00)	(5,455,520.00)	0.00	(2,885,194.85)	(2,570,325.15)	52.89

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 03/02/2021**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>7200 SUBSIDIES SPECIFIC ED PROGS</b>						
000 000	(1,561,450.00)	(1,561,450.00)	0.00	(922,536.58)	(638,913.42)	59.08
<b>Totals for 7200s</b>	<b>(1,561,450.00)</b>	<b>(1,561,450.00)</b>	<b>0.00</b>	<b>(922,536.58)</b>	<b>(638,913.42)</b>	<b>59.08</b>
<b>7300 SUBSIDIES NON-ED PGMS</b>						
000 000	(1,911,822.00)	(1,911,822.00)	0.00	(1,611,129.46)	(300,692.54)	84.27
<b>Totals for 7300s</b>	<b>(1,911,822.00)</b>	<b>(1,911,822.00)</b>	<b>0.00</b>	<b>(1,611,129.46)</b>	<b>(300,692.54)</b>	<b>84.27</b>
<b>7500 EXTRA GRANTS</b>						
000 000	(281,120.00)	(281,120.00)	0.00	(295,446.61)	14,326.61	105.10
<b>Totals for 7500s</b>	<b>(281,120.00)</b>	<b>(281,120.00)</b>	<b>0.00</b>	<b>(295,446.61)</b>	<b>14,326.61</b>	<b>105.10</b>
<b>7800 STATE SHARE FICA/PSERS</b>						
000 000	(4,099,260.00)	(4,099,260.00)	0.00	(405,454.35)	(3,693,805.65)	9.89
<b>Totals for 7800s</b>	<b>(4,099,260.00)</b>	<b>(4,099,260.00)</b>	<b>0.00</b>	<b>(405,454.35)</b>	<b>(3,693,805.65)</b>	<b>9.89</b>
<b>8500 RESTRICT GRANTS-IN-AID</b>						
000 000	(478,310.00)	(478,310.00)	0.00	(215,736.35)	(262,573.65)	45.10
<b>Totals for 8500s</b>	<b>(478,310.00)</b>	<b>(478,310.00)</b>	<b>0.00</b>	<b>(215,736.35)</b>	<b>(262,573.65)</b>	<b>45.10</b>
<b>8700 FEDERAL STIMULUS</b>						
000 000	0.00	0.00	0.00	(397,985.60)	397,985.60	0.00
<b>Totals for 8700s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(397,985.60)</b>	<b>397,985.60</b>	<b>0.00</b>
<b>8800 MED ASSIST REIMBURSE</b>						
000 000	0.00	0.00	0.00	(2,009.85)	2,009.85	0.00
<b>Totals for 8800s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,009.85)</b>	<b>2,009.85</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>(53,513,590.00)</b>	<b>(53,513,590.00)</b>	<b>0.00</b>	<b>(44,945,121.79)</b>	<b>(8,568,468.21)</b>	<b>83.99</b>
<b>Fund 10 Totals</b>						
<b>Total Expenditure</b>	<b>49,704,472.00</b>	<b>49,704,472.00</b>	<b>55,356.71</b>	<b>24,468,898.83</b>	<b>25,180,216.46</b>	<b>49.34</b>
<b>Total Other Expenditure</b>	<b>6,805,062.00</b>	<b>6,805,062.00</b>	<b>5,944.59</b>	<b>10,811,423.56</b>	<b>(4,012,306.15)</b>	<b>158.96</b>
<b>Total Revenue</b>	<b>(53,513,590.00)</b>	<b>(53,513,590.00)</b>	<b>0.00</b>	<b>(44,945,121.79)</b>	<b>(8,568,468.21)</b>	<b>83.99</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 03/02/2021

## Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	49,704,472.00	49,704,472.00	55,356.71	24,468,898.83	25,180,216.46	49.34
Total Other Expenditure	6,805,062.00	6,805,062.00	5,944.59	10,811,423.56	(4,012,306.15)	158.96
Total Revenue	(53,513,590.00)	(53,513,590.00)	0.00	(44,945,121.79)	(8,568,468.21)	83.99
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - L-S GENERAL FUND    **Payment Dates:** 02/03/2021 - 03/02/2021

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort: Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000115577	AT&T MOBILITY	district cell phone charges	hot spots - COVID grant	2,143.34
0000115578	CAPP INC	HVAC parts		102.57
0000115579	CCIU	Career Academy, learning support and therapy		29,721.05
0000115580	COMCAST CABLE	additional outlets - HS		39.65
0000115581	DAUPHIN ELECTRIC SUPPLY	lighting supplies		668.20
0000115582	DIRECT ENERGY BUSINESS	electric - campus	electric - stadium sign	20,999.13
0000115583	DIRECT ENERGY BUSINESS	ntl gas - fieldhouse	ntl gas - HH water heater	583.66
0000115584	DIXIE LAND ENERGY	gas at WLT for vans		1,895.01
0000115585	FULTON BANK N.A.	2020 Ford Transit van lease		7,187.98
0000115586	GLOBAL INDUSTRIAL	switches - maint		50.29
0000115587	LANCASTER-LEBANON INT. UNIT 13	supplemental spec ed contract - Jan		15,432.09
0000115588	PPL ELECTRIC UTILITIES	electric transp - campus	electric transp - SE	3,404.38
0000115589	RHOADS ENERGY CORP	to be reimb - diesel fuel		14,273.26
0000115590	UGI UTILITIES INC.	ntl gas - admin bldg	ntl gas transp - fieldhouse	1,661.95
0000115591	AHOLD FINANCIAL SERVICES	HS home ec groceries		68.07
0000115592	COLLEGE ENTRANCE EXAMINATION BOARD	PSAT tests		1,581.00
0000115593	DIRECT ENERGY BUSINESS	electric - SE		618.88
0000115594	EAGLE DISPOSAL OF PA, INC.	district trash removal		3,414.02
0000115595	HABECKER, ROBERT S.	van towing		130.00
0000115596	HAINES, MICHAEL	L-S logo on van		240.00
0000115597	MERION PUMP & EQUIPMENT CO.	pump work		4,045.00
0000115598	STRASBURG MASONRY SUPPLY INC	stone - maint		15.08

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - L-S GENERAL FUND    **Payment Dates:** 02/03/2021 - 03/02/2021

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort: Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000115599	SUBURBAN LANC. SEWER AUTHORITY	sewer usage - campus	sewer usage - admin bldg	2,875.01
0000115600	TRANE U.S. INC.	HVAC parts		374.22
0000115601	U.S. BANK EQUIPMENT FINANCE	HS copier lease	MM copier lease	5,190.00
0000115602	UGI UTILITIES INC.	ntl gas transp - HS water heater	ntl gas transp - MM water heater	11,798.54
0000115603	CITY OF LANCASTER PA	water usage - campus		1,299.53
0000115604	DELL MARKETING L.P.	tech equip	chromebook repair parts	5,069.58
0000115605	DIRECT ENERGY BUSINESS	electric - Walnut Run		6.64
0000115606	DIRECT ENERGY BUSINESS	HS water heater	ntl gas - HH	10,077.89
0000115607	FRONTIER	district phone charges		1,346.45
0000115608	FULTON BANK N.A.	computer lease		94.00
0000115609	G-SPORTS WRESTLING	wrestling supplies		143.75
0000115610	QUADIENT, INC.	ink for postage meter		148.00
0000115611	ROBERTS OXYGEN COMPANY INC	acetylene - HS art		66.52
0000115612	SOLANCO SCHOOL DISTRICT	bioglobe - custodial		52.00
0000115613	95 PERCENT GROUP INC	GEER grant supplies		203.50
0000115614	APPEL, YOST & ZEE LLP	legal fees - spec ed - Jan		180.50
0000115615	BARLEY SNYDER LLP	legal fees - January		1,565.80
0000115616	CAREER SAFE LLC	OSHA Certification		450.00
0000115617	CAROLINA BIOLOGICAL SUPPLY CO.	MM science supplies	HH teaching supplies	201.59
0000115618	CHAIR SLIPPERS	chair slippers - HH		1,840.00
0000115619	COMPASS MARK	GEER grant supplies		2,400.00
0000115620	DAUPHIN ELECTRIC SUPPLY	lighting supplies		194.54
0000115621	EBERSOLE'S VACUUM CLEANER	vac parts	MM custodial supplies	51.15

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - L-S GENERAL FUND    **Payment Dates:** 02/03/2021 - 03/02/2021

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
**Sort: Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000115622	FISHER AUTO PARTS, INC.	auto parts - maint		43.79
0000115623	HASSINGER & COMPANY INC	hand soap		7,339.52
0000115624	HAVERSTICK BROS INC	maint supplies		42.60
0000115625	INGRAM LIBRARY SRVICES INC.	LE - Books for Authors' Visits		222.05
0000115626	JW PEPPER & SON INC.	Orchestra Ensemble Music	HS vocal music supplies	722.39
0000115627	LANCASTER GENERAL HEALTH	drug screening - employees		70.00
0000115628	LANCASTER PAINT & GLASS CO.	mirror - MM custodial		40.49
0000115629	LOWE'S COMPANIES INC	HS tech lab supplies		51.81
0000115630	M J EARL	MM custodial supplies	LE custodial supplies	754.95
0000115631	MARTINS USED TRUCK & EQUIP INC	van 310 inspection and repair	2005 Chevy truck inspection	852.00
0000115632	MHS	MA supplies		403.75
0000115633	MURRAY	tax collector bond - borough		553.00
0000115634	ORTHOPEDIC ASSOCIATES OF LANCASTER, LTD.	athletic training services		518.07
0000115635	PROCISION SERVICES INC.	door repairs		642.20
0000115636	PSBA INSURANCE TRUST	unemployment comp renewal		1,906.76
0000115637	RHOADS ENERGY CORP	to be reimb - diesel fuel	to be reimb - unleaded gas	22,110.00
0000115638	SID-HARVEY'S	maint part		496.30
0000115639	SUPER DUPER PUBLICATIONS	MA supplies		168.00
0000115640	SUPERIOR BUSINESS SOLUTIONS	1099 NEC forms		52.53
0000115641	TELE-PEST INC.	pest control - LE		156.00
0000115642	TRIANGLE COMMUNICATIONS INC	license renewal		100.00
0000115643	TRUSTMARK HEALTH BENEFITS, INC.	insurance mgmt fee - February		14,930.85

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - L-S GENERAL FUND    **Payment Dates:** 02/03/2021 - 03/02/2021

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort: Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000115644	TX:TEAM REHAB INC.	physical therapy services - January		100.10
0000115645	VERITIV OPERATING COMPANY	vital-oxide - custodial		10,046.40
0000115646	WALTERS SERVICES INC	portable toilets - athletics		86.00
0000115647	WEAVER TURF POWER INC	maint parts		29.88
0000115648	WEINSTEIN SUPPLY CORPORATION	plumbing parts	maint parts	344.45
0000115649	ZIMMERMAN'S HARDWARE	LE custodial supplies	maint supplies	115.96
0000115650	ABC-CLIO LLC.	HS library books		89.00
0000115651	AHOLD FINANCIAL SERVICES	HS home ec groceries		41.85
0000115652	AUKAMP BONNIE	dental reimb	vision reimb	139.87
0000115653	BOUND TO STAY BOUND BOOKS	MM library books		17.96
0000115654	BUA, SOPHIA	HS parking tag refunds		10.00
0000115655	CAROLINA BIOLOGICAL SUPPLY CO.	MM science supplies	LE science supplies	95.40
0000115656	CCIU	regular ed tuition - CHOR		2,021.76
0000115657	CM REGENT LLC	LTD & Life insurance premium - March		2,561.01
0000115658	EASTERN LANCASTER COUNTY	autistic support		167,468.00
0000115659	EVERYDAY SPEECH LLC	GEER grant - Erica Musser		299.99
0000115660	FOLLETT SCHOOL SOLUTIONS INC	MM library books		595.73
0000115661	HAJOCA CORPORATION	maint part		98.09
0000115662	INGRAM LIBRARY SRVICES INC.	LE - Books for Authors' Visits		6.61
0000115663	KEENAN ASSOCIATES	express scripts - February		2,501.00
0000115664	KIT NETWORK CABLING INC.	camera replacements		8,619.00
0000115665	LA ACADEMIA:	charter school tuition		2,276.11
0000115666	LANCASTER-LEBANON INT. UNIT 13	spec ed classroom svcs - install 4	supplemental spec ed contract - Feb	257,925.73

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - L-S GENERAL FUND    **Payment Dates:** 02/03/2021 - 03/02/2021

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

**Sort: Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000115667	LSEA	DED: Union Dues - Full Payroll Pay Date: 2/5/2021	DED: Union Dues - Full Payroll Pay Date: 2/19/2021	29,430.50
0000115668	MENCHEY MUSIC SERVICE INC.	MM band supplies - Lesson books 2		127.84
0000115669	MERION PUMP & EQUIPMENT CO.	pump work		1,768.50
0000115670	MORAN, SHEILA	AP Bio refund for Alexis		53.00
0000115671	NCS PEARSON INC	MA supplies		510.93
0000115672	NEW STORY LLC	tuition		38,952.00
0000115673	OFFICE BASICS INC.	LE copy paper	HH copy paper	1,872.39
0000115674	PENNSYLVANIA COUNSELING SV INC	MM student assistance program	HS student assistance program	1,072.00
0000115675	PPL ELECTRIC UTILITIES	electric transp - campus	electric transp - Walnut Run	3,226.11
0000115676	PRUFROCK PRESS	MA supplies		143.00
0000115677	RENNINGER, CROSBY	HS parking tag refunds		10.00
0000115678	SARGENT WELCH	AP Biology supplies		199.98
0000115679	SCHOOL LIBRARY JOURNAL	HS library supplies		89.00
0000115680	SHOCKEY, JACOB	HS parking tag refunds		10.00
0000115681	SHULTZ TRANSPORTATION COMPANY	contracted bus service - February	Add: Fuel mileage	96,009.02
0000115682	STEWART BUSINESS SYSTEMS, LLC	LE copier fee	HS copier fee	3,774.60
0000115683	STOLTZFUS, LILY	HS parking tag refunds		10.00
0000115684	THE HORSHAM CLINIC	educational services		247.50
0000115685	THE MEADOWS PSYCHIATRIC CENTER	academic instruction		335.00
0000115686	U.S. BANK	HS copier lease	HS copier water damage, buyout copier lease	2,336.37
0000115687	U.S. POSTMASTER	postage stamps - HS	postage stamps - MM	770.00
0000115688	UNITED WAY OF LANCASTER COUNTY	DED: United Way - Full Payroll Pay Date: 2/5/2021	DED: United Way - Full Payroll Pay Date: 2/19/2021	275.50

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - L-S GENERAL FUND    **Payment Dates:** 02/03/2021 - 03/02/2021

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
**Sort: Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000115689	US-RX CARE	pharmacy - mgmt program		2,460.00
0000115690	VOYAGER SOPRIS LEARNING	Title I supplies		525.00
0000115691	WARD'S SCIENCE	HS science supplies		271.58
0000115692	WENDY STOLTZFUS - PETTY CASH	MM teaching supplies	HH teaching supplies	150.95
0000115693	WEST LAMPETER TOWNSHIP	resource officer - 4th qtr billing	1/2 cost of crossing guards - 4th qtr 2020	29,491.01
0000115694	WESTERN PSYCHOLOGICAL SERVICES	MA supplies		129.80
0000115695	WHITE, ELIJAH	HS parking tag refunds		10.00
0000115696	WILLIAM V. MACGILL & CO.	district medical supplies - AED pads		511.97
0000115697	WINTERS PATRICIA	vision reimb		210.00
0000115698	WINTERS, KENDALL	HS parking tag refunds		10.00
* 0000WF0225	WELLS FARGO BANK	2002 Debt Principal	2002 Debt Interest	1,082,271.03
* 000BBT0222	BB&T ITEM PROCESSING CENTER	Medical claims & fees - February		410,041.43
* 000BBT0301	BB&T GOVERNMENTAL FINANCE	2017 Debt - Principal	2017 Debt Interest	588,501.26
* 000TCF0205	TCF Capital Solutions	F350 truck lease	Chevy van lease	1,196.40
* 000TCF0208	TCF Capital Solutions	2019 Ford Van lease		545.89
* 000TCF0210	BB & T COMMERCIAL EQUIPMENT CAPITAL CORP.	2020 Ford Transit Van lease		571.91
* 000TCF0219	TCF Capital Solutions	2018 Ford van lease	2019 Ford Van lease	1,411.59
* 00PENS0205	PENSERV PLAN SERVICES INC.	to be reimb by SACC - retirement benefit - Winters		1,658.75
* 00PSER0201	PUB SCH EMPLOYES RETIREMENT	Purpose: EE RETP Full Payroll Pay Date: 1/8/2021	Purpose: EE RETP Full Payroll Pay Date: 1/22/2021	138,028.61
* 00VOYA0205	VOYA - PSERS	Employee PSERS DC contributions - 2/5 Pay	Employer PSERS DC contributions -2/5 Pay	1,483.03
* 00VOYA0219	VOYA - PSERS	Employee PSERS DC contributions - 2/19 Pay	Employer PSERS DC contributions -2/19 Pay	1,438.03

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND    Payment Dates: 02/03/2021 - 03/02/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* OPSERS0210	PUB SCH EMPLOYES RETIREMENT	purchase of service - Jan		95.31
* 0TCF021002	BB & T COMMERCIAL EQUIPMENT CAPITAL CORP.	2016 Chevy van lease	2016 mower lease	755.85
D000276045	ALLEN-GORDON CAROL	vision reimb		50.00 <i>D</i>
D000276046	BAHURKA, ROSE M	vision reimb		200.00 <i>D</i>
D000276047	BAKER ADRIAN	dental reimb		125.00 <i>D</i>
D000276048	BAKER LEAH	tuition reimb		2,772.00 <i>D</i>
D000276049	BEERS JENNIFER D	dental reimb		80.00 <i>D</i>
D000276050	BOMBERGER KELSEY	vision reimb		113.99 <i>D</i>
D000276051	BRUBAKER, MICHELLE T	travel mileage		255.00 <i>D</i>
D000276052	BUCKIUS KIMBERLY	tuition reimb		1,500.00 <i>D</i>
D000276053	BUFFINGTON KIM	dental reimb		121.00 <i>D</i>
D000276054	BURNS LAUREN	dental reimb		140.00 <i>D</i>
D000276055	BYRNES JARED M	tuition reimb		1,110.00 <i>D</i>
D000276056	CAREATC INC	wellness center billing & health passports	health coach salary, expenses & supplies - Dec	14,294.03 <i>D</i>
D000276057	CRUMPLER CHRISTINA	dental reimb		124.00 <i>D</i>
D000276058	DIEHL, CHELSEA M	dental reimb		249.00 <i>D</i>
D000276059	DITZLER CARA	dental reimb		185.00 <i>D</i>
D000276060	DODSON JO CAROLE	vision reimb		46.00 <i>D</i>
D000276061	FANTAZZI GREGORY	dental reimb		237.00 <i>D</i>
D000276062	FLIEGEL PAMELA S	tuition reimb		1,830.00 <i>D</i>
D000276063	FRY JODI A	dental reimb		93.00 <i>D</i>
D000276064	GALANTE CATHY	dental reimb		506.50 <i>D</i>

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND    Payment Dates: 02/03/2021 - 03/02/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000276065	GLEIBERMAN ALYSON	vision reimb		105.56 <i>D</i>
D000276066	GUNDERSON, MAE E	dental reimb		436.50 <i>D</i>
D000276067	HAKE KIMBERLY	vision reimb		200.00 <i>D</i>
D000276068	HARNISH ANNE	dental reimb		444.55 <i>D</i>
D000276069	HARNISH KATRINA	vision reimb	dental reimb	746.00 <i>D</i>
D000276070	HENRY CHRISTI L	dental reimb	vision reimb	1,380.00 <i>D</i>
D000276071	HENRY DONALD E.	vision reimb		296.00 <i>D</i>
D000276072	HESS ANDREW P	dental reimb		115.00 <i>D</i>
D000276073	HEYSER HOLLY A	dental reimb		109.25 <i>D</i>
D000276074	HEYSER WILLIAM T.	dental reimb		93.75 <i>D</i>
D000276075	HOLLERN FAITH A	dental reimb		350.00 <i>D</i>
D000276076	HOSTETTER BETH A.	vision reimb		200.00 <i>D</i>
D000276077	JOHNSON JOAN	dental reimb		197.00 <i>D</i>
D000276078	KEEFER JUSTIN E	tuition reimb		1,110.00 <i>D</i>
D000276079	KURTZ KARREN J	dental reimb		148.00 <i>D</i>
D000276080	LAPP ROSA S.	vision reimb		372.00 <i>D</i>
D000276081	LAU ELISABETH D.	dental reimb		114.00 <i>D</i>
D000276082	LEBO EMILY	dental reimb	vision reimb	503.98 <i>D</i>
D000276083	LONG PAULA	dental reimb		159.60 <i>D</i>
D000276084	MCCANNA CHRISTY	dental reimb		712.10 <i>D</i>
D000276085	MCGOUGH AMY	tuition reimb		1,590.00 <i>D</i>
D000276086	MESSINGER JEREMY	vision reimb	dental reimb	1,080.70 <i>D</i>
D000276087	MINNEY, ANGELA J	dental reimb		212.00 <i>D</i>

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND    Payment Dates: 02/03/2021 - 03/02/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000276088	MOORE ETHAN R	dental reimb		1,155.00 <i>D</i>
D000276089	MORGAN DERRICK	dental reimb		178.00 <i>D</i>
D000276090	NEFF TERESA	dental reimb		287.00 <i>D</i>
D000276091	NEUMANN KENNETH E	dental reimb		33.40 <i>D</i>
D000276092	ORNDORFF JOHNNA R	vision reimb		200.00 <i>D</i>
D000276093	PAULINELLIE HEIDI	dental reimb		228.00 <i>D</i>
D000276094	PEDERSEN RENEE	dental reimb		395.00 <i>D</i>
D000276095	PERUGINI FRANCIS	dental reimb	vision reimb	2,266.95 <i>D</i>
D000276096	POYER KRISTIE L.	vision reimb		441.00 <i>D</i>
D000276097	REVELT KAREN E.	dental reimb		252.00 <i>D</i>
D000276098	RICE BENJAMIN G.	vision reimb		175.00 <i>D</i>
D000276099	RICE PAMELA	dental reimb		152.00 <i>D</i>
D000276100	RIDENOUR VICTOR J	dental reimb		148.00 <i>D</i>
D000276101	RIVER ROCK ACADEMY, LLC	2 slots at River Rock		5,551.85 <i>D</i>
D000276102	RIVERSIDE INSIGHTS	CogAT screening		1,272.00 <i>D</i>
D000276103	SAMBOL MICHELE	dental reimb		1,129.00 <i>D</i>
D000276104	SCHATZMANN MICHELLE L	dental reimb		486.00 <i>D</i>
D000276105	SCHAUB, MARY K	dental reimb		224.00 <i>D</i>
D000276106	SHOCKEY MATTHEW	dental reimb		454.00 <i>D</i>
D000276107	SHOCKEY TINA	dental reimb		213.00 <i>D</i>
D000276108	SLADE, MARY K	vision reimb	dental reimb	357.00 <i>D</i>
D000276109	STAUB KAREN	vision reimb		168.00 <i>D</i>
D000276110	STEM, PAMELA J	dental reimb		177.00 <i>D</i>

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - L-S GENERAL FUND    **Payment Dates:** 02/03/2021 - 03/02/2021

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
**Sort: Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000276111	STOLTZFUS WENDY	dental reimb		142.00 <i>D</i>
D000276112	STS INC	homebound tutoring		1,482.30 <i>D</i>
D000276113	STUTZMAN JAMES A	dental reimb		174.00 <i>D</i>
D000276114	SWARR JEFFREY	dental reimb	vision reimb	192.40 <i>D</i>
D000276115	SWARR KATRINA K	HS LA supplies		66.49 <i>D</i>
D000276116	THE VISTA SCHOOL	tuition	nursing services	12,904.11 <i>D</i>
D000276117	TURNER, KYLIE J	tuition reimb		1,548.00 <i>D</i>
D000276118	TUTEN, BENJAMIN T	dental reimb		195.00 <i>D</i>
D000276119	VALENZO WILLIAM J.	vision reimb		500.00 <i>D</i>
D000276120	WAGNER ALLISON	dental reimb		643.00 <i>D</i>
D000276121	WEAVER MELISSA	dental reimb		365.00 <i>D</i>
D000276122	WEISS H DUSTIN	dental reimb		861.00 <i>D</i>
D000276123	WELK, PATRICIA	dental reimb		199.00 <i>D</i>
D000276124	WHITE, TRACY L	dental reimb		72.00 <i>D</i>
D000276125	YOUNG MARK	dental reimb		165.00 <i>D</i>
D000276126	ZURN ADAM	dental reimb		141.00 <i>D</i>
* FED0000205	FEDERAL TAX PAYMENT SYSTEM	Purpose: EE FED Full Payroll Pay Date: 2/5/2021	Purpose: ER FICA Full Payroll Pay Date: 2/5/2021	212,708.02
* FED0000219	FEDERAL TAX PAYMENT SYSTEM	Purpose: EE FED Full Payroll Pay Date: 2/19/2021	Purpose: ER FICA Full Payroll Pay Date: 2/19/2021	216,486.13
* HSA0000205	HEALTH EQUITY	DED: HSA Contr - Full Payroll Pay Date: 2/5/2021	Employer HSA payment - Hambleton	11,709.59
* HSA0000219	HEALTH EQUITY	DED: HSA Contr - Full Payroll Pay Date: 2/19/2021	Health Savings Acct-Custodial	14,515.14
* PAT0000205	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 2/5/2021		27,203.09

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - L-S GENERAL FUND    **Payment Dates:** 02/03/2021 - 03/02/2021

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
**Sort: Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* PAT0000219	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 2/19/2021		27,522.37
* PENS000205	PENSERV PLAN SERVICES INC.	DED: 403B Opp - Full Payroll Pay Date: 2/5/2021	DED: ROTH AXA - Full Payroll Pay Date: 2/5/2021	11,727.22
* PENS000219	PENSERV PLAN SERVICES INC.	DED: 403B Opp - Full Payroll Pay Date: 2/19/2021	DED: ROTH AXA - Full Payroll Pay Date: 2/19/2021	11,818.93
* SCD0000205	PA SCDU	DED: Child Support - Full Payroll Pay Date: 2/5/2021		1,210.06
* SCD0000219	PA SCDU	DED: Child Support - Full Payroll Pay Date: 2/19/2021		1,210.06
<b>10 - General Fund</b>				<b>3,710,975.04</b>
<b>Grand Total All Funds</b>				<b>3,710,975.04</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>70,301.01</b>
<b>Grand Total Manual Checks</b>				<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>2,764,109.70</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Regular Checks</b>				<b>876,564.33</b>
<b>Grand Total All Payments</b>				<b>3,710,975.04</b>

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** CF - CAFETERIA ACCOUNT    **Payment Dates:** 02/02/2021 - 03/02/2021

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
**Sort: Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000007043	FEESERS INC.	HS Food	MM Food	17,818.35
0000007044	HERSHEY CREAMERY CO.	MM Ice Cream		926.52
0000007045	K & D FACTORY SERVICE INC.	HS Freezer	LE Dishwasher	3,923.24
0000007046	KESSLER, LESLIE	k. Kessler refund		25.00
0000007047	MORIBITO BAKING CO INC	MM Bread	LE Bread	661.40
0000007048	NARDONE BROS BAKING CO INC	MM Pizza	HH Pizza	613.12
0000007049	OFFICE BASICS INC.	Promotional printing		51.34
0000007050	REINHART FOODSERVICE	Govt Food		161.27
0000007051	SCHEID PRODUCE INC.	HS Produce		2,278.35
0000007052	SERENA A. KIRCHNER INC	HS Sparkling Ice		207.20
0000007053	SINGER EQUIPMENT COMPANY	Paper supplies		1,163.98
0000007054	SWISS DAIRY	HH Milk	LE Milk	4,404.76
0000007055	TELE-PEST INC.	HH Pest control	MM Pest control	123.00
0000007056	US FOODSERVICE	MM Food		9,930.43

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCOUNT    Payment Dates: 02/02/2021 - 03/02/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
Sort: Payment Number

51 - FOOD SERVICE/CAFETERIA	42,287.96
Grand Total All Funds	42,287.96
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	42,287.96
Grand Total All Payments	42,287.96

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - CAPITAL RESERVE ACCT    Payment Dates: 02/03/2021 - 03/02/2021

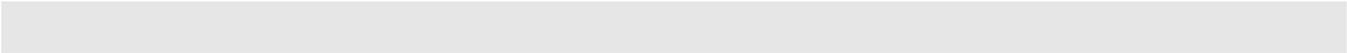
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004453	CRABTREE ROHRBAUGH & ASSOCIATES INC.	professional services - early childhood - cap reserve		67,568.65
0000004454	RICHARD T. WIMER INC.	underground tank removal - cap reserve		9,966.00
* 000BBT0301	BB&T GOVERNMENTAL FINANCE	2017 Debt Interest	2017 Debt - Principal	29,160.25
<b>32 - Capital Projects</b>				<b>106,694.90</b>
<b>Grand Total All Funds</b>				<b>106,694.90</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>0.00</b>
<b>Grand Total Manual Checks</b>				<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>29,160.25</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Regular Checks</b>				<b>77,534.65</b>
<b>Grand Total All Payments</b>				<b>106,694.90</b>

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenote    D - Direct Deposit    C - Credit Card

Date	Transaction Description	Debit	Credit	Balance
<b>Balance in ArbiterPay Account - January 26, 2021</b>				<b>18,057.65</b>
Upload Funds into ArbiterPay				
01/27/2021	Lampeter-Strasburg High School, 1/26/2021, Group 111398, Game 459, 4:15 PM, Game Fee \$80.00, Cheryl Youtz	80.00		
01/27/2021	Lampeter-Strasburg High School, 1/26/2021, Group 111398, Game 459, 4:15 PM, Game Fee \$80.00, John Roth	80.00		
01/27/2021	Lampeter-Strasburg High School, 1/26/2021, Group 111398, Game 459, 4:15 PM, Game Fee \$80.00, Justina Roth	80.00		
01/28/2021	Lampeter-Strasburg High School, 1/27/2021, Group 107658, Game 669328, 7:00 PM, Game Fee \$91.00, Tim Rice	91.00		
01/29/2021	Lampeter-Strasburg High School, 1/28/2021, Group 102368, Game 575971, 7:30 PM, Game Fee \$87.00, Carl Behm	87.00		
01/29/2021	Lampeter-Strasburg High School, 1/28/2021, Group 102368, Game 575971, 7:30 PM, Game Fee \$87.00, Darrin Smith	87.00		
01/29/2021	Lampeter-Strasburg High School, 1/28/2021, Group 102368, Game 575971, 7:30 PM, Game Fee \$87.00, Mike Nagy	87.00		
01/29/2021	Lampeter-Strasburg High School, 1/28/2021, Group 102368, Game 575972, 6:00 PM, Game Fee \$68.00, Brian Booher	68.00		
01/29/2021	Lampeter-Strasburg High School, 1/28/2021, Group 102368, Game 575972, 6:00 PM, Game Fee \$68.00, Chad Moline	68.00		
01/29/2021	Lampeter-Strasburg High School, 1/28/2021, Group 102368, Game 576159, 5:00 PM, Game Fee \$117.00, Eric Spence	117.00		
01/29/2021	Lampeter-Strasburg High School, 1/28/2021, Group 102368, Game 576159, 5:00 PM, Game Fee \$117.00, Ryan Bolinder	117.00		
01/29/2021	Lampeter-Strasburg High School, 1/28/2021, Group 111398, Game 392, 4:15 PM, Game Fee \$80.00, Cheryl Youtz	80.00		
01/29/2021	Lampeter-Strasburg High School, 1/28/2021, Group 111398, Game 392, 4:15 PM, Game Fee \$80.00, Elizabeth High	80.00		
02/05/2021	Lampeter-Strasburg High School, 2/4/2021, Group 102368, Game 576133, 4:45 PM, Game Fee \$108.00, Brian London	108.00		
02/05/2021	Lampeter-Strasburg High School, 2/4/2021, Group 102368, Game 576133, 4:45 PM, Game Fee \$108.00, Jeff Erisman	108.00		
02/09/2021	Lampeter-Strasburg High School, 2/8/2021, Group 102368, Game 575973, 7:30 PM, Game Fee \$87.00, Jeff Erisman	87.00		
02/09/2021	Lampeter-Strasburg High School, 2/8/2021, Group 102368, Game 575973, 7:30 PM, Game Fee \$87.00, Mike Nagy	87.00		
02/09/2021	Lampeter-Strasburg High School, 2/8/2021, Group 102368, Game 575973, 7:30 PM, Game Fee \$87.00, Tom Strickler	87.00		
02/09/2021	Lampeter-Strasburg High School, 2/8/2021, Group 102368, Game 576160, 4:00 PM, Game Fee \$131.00, James Cowan	131.00		
02/09/2021	Lampeter-Strasburg High School, 2/8/2021, Group 102368, Game 576160, 4:00 PM, Game Fee \$131.00, Paula Katchmer	131.00		
02/10/2021	Lampeter-Strasburg High School, 2/9/2021, Group 107658, Game 669326, 7:00 PM, Group 107658, Game 669333, 5:30 PM, C	169.00		
02/12/2021	Lampeter-Strasburg High School, 2/11/2021, Group 107658, Game 669910, 5:30 PM, Game Fee \$169.00, Brian Lindemuth	169.00		
02/16/2021	Lampeter-Strasburg High School, 2/12/2021, Group 102368, Game 576125, 5:00 PM, Game Fee \$54.00, Miguel E. Tirado	54.00		
02/16/2021	Lampeter-Strasburg High School, 2/12/2021, Group 102368, Game 576125, 5:00 PM, Game Fee \$54.00, Randy Fields	54.00		
02/16/2021	Lampeter-Strasburg High School, 2/12/2021, Group 102368, Game 576124, 4:00 PM, Game Fee \$54.00, Mark Enoch	54.00		
02/16/2021	Lampeter-Strasburg High School, 2/12/2021, Group 102368, Game 576124, 4:00 PM, Game Fee \$54.00, Tom Larkin	54.00		
02/17/2021	Lampeter-Strasburg High School, 2/16/2021, Group 102368, Game 576154, 4:00 PM, Game Fee \$117.00, Miguel E. Tirado	117.00		
02/17/2021	Lampeter-Strasburg High School, 2/16/2021, Group 102368, Game 576154, 4:00 PM, Game Fee \$117.00, Tyler Baughman	117.00		
02/22/2021	Lampeter-Strasburg High School, 2/19/2021, Group 102368, Game 575946, 7:30 PM, Game Fee \$87.00, Gary Morinchin	87.00		
02/22/2021	Lampeter-Strasburg High School, 2/19/2021, Group 102368, Game 575946, 7:30 PM, Game Fee \$87.00, J. Thomas Eberly	87.00		
02/22/2021	Lampeter-Strasburg High School, 2/19/2021, Group 102368, Game 575947, 6:00 PM, Game Fee \$68.00, Jonathan Weaver	68.00		
02/22/2021	Lampeter-Strasburg High School, 2/19/2021, Group 102368, Game 575947, 6:00 PM, Game Fee \$68.00, Phil Rudisill	68.00		
02/22/2021	Lampeter-Strasburg High School, 2/20/2021, Group 102368, Game 575969, 1:00 PM, Game Fee \$87.00, Brian Snyder	87.00		
02/22/2021	Lampeter-Strasburg High School, 2/20/2021, Group 102368, Game 575969, 1:00 PM, Game Fee \$87.00, Jonathan Weaver	87.00		
02/22/2021	Lampeter-Strasburg High School, 2/20/2021, Group 102368, Game 575969, 1:00 PM, Game Fee \$87.00, Phil Rudisill	87.00		
02/22/2021	Lampeter-Strasburg High School, 2/20/2021, Group 102368, Game 575970, 11:30 AM, Game Fee \$68.00, Miguel E. Tirado	68.00		

Date	Transaction Description	Debit	Credit	Balance
02/22/2021	Lampeter-Strasburg High School, 2/20/2021, Group 102368, Game 575970, 11:30 AM, Game Fee \$68.00, Wayne Nguyen	68.00		
02/23/2021	Lampeter-Strasburg High School, 2/22/2021, Group 102368, Game 575965, 7:30 PM, Game Fee \$87.00, J. Bradley Landis	87.00		
02/23/2021	Lampeter-Strasburg High School, 2/22/2021, Group 102368, Game 575965, 7:30 PM, Game Fee \$87.00, Kevin Lutz	87.00		
02/23/2021	Lampeter-Strasburg High School, 2/22/2021, Group 102368, Game 575965, 7:30 PM, Game Fee \$87.00, Ramy Rahal	87.00		
02/23/2021	Lampeter-Strasburg High School, 2/22/2021, Group 102368, Game 575966, 6:00 PM, Game Fee \$68.00, Brodie Williams	68.00		
02/23/2021	Lampeter-Strasburg High School, 2/22/2021, Group 102368, Game 575966, 6:00 PM, Game Fee \$68.00, Phillip Morlang	68.00		
	Total Payments to Officials - 1/27/2021 through 2/23/21	3,753.00		
	Processing Fees	82.70		
	Total Paid from ArbiterPay Account	3,835.70		
	<b>Balance in ArbiterPay Account - February 23, 2021</b>			<b>14,221.95</b>



**BOND PURCHASE AGREEMENT**

for

**LAMPETER-STRASBURG SCHOOL DISTRICT**  
Lancaster County, Pennsylvania

\$11,000,000 Maximum Aggregate Principal Amount

March 1, 2021

RBC Capital Markets, LLC

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## BOND PURCHASE AGREEMENT

LAMPETER-STRASBURG SCHOOL DISTRICT  
Lancaster County, Pennsylvania  
General Obligation Bonds

March 1, 2021

Board of School Directors  
Lampeter-Strasburg School District  
1600 Book Road  
Lancaster, PA 17602

Ladies and Gentlemen:

The undersigned, RBC Capital Markets, LLC (the “Underwriter”), acting on its own behalf, offers to enter into the following agreement with the Lampeter-Strasburg School District, Lancaster County, Pennsylvania (the “School District” or the “Issuer”) which, upon the Issuer’s written acceptance of this offer, will be binding upon the Issuer and upon the Underwriter. Terms not otherwise defined in this Bond Purchase Agreement (the “Agreement”) shall have the same meanings set forth in the Bond Resolution (as defined herein) or in the Official Statement (as defined herein).

1. *Purchase and Sale of the Bonds.* Conditioned upon market availability, usual and customary Underwriter review and approvals, customary bond documentation and opinions and the absence of either party terminating this Agreement pursuant to Section 8 herein, and in reliance upon the representations, warranties and agreements set forth herein, the Underwriter hereby agrees to purchase from the Issuer, and the Issuer hereby agrees to sell and deliver to the Underwriter, all of the Issuer’s General Obligation Bonds (the “Bonds”), authorized for issuance in one or more series under a resolution adopted by the Issuer on March 1, 2021 (the “Bond Resolution”) and more fully described herein. Inasmuch as this purchase and sale represents a negotiated transaction, the Issuer acknowledges and agrees that: (i) the transaction contemplated by this Agreement is an arm’s length, commercial transaction between the Issuer and the Underwriter in which the Underwriter is acting solely as a principal and are not acting as a municipal advisor, financial advisor or fiduciary to the Issuer; (ii) the Underwriter has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriter has provided other services or is currently providing other services to the Issuer on other matters); (iii) the Underwriter is acting solely in its capacity as underwriter for its own account, (iv) the only obligations the Underwriter has to the Issuer with respect to the transaction contemplated hereby expressly are set forth in this Agreement; and (v) the Issuer has consulted its own legal, accounting, tax, financial and other advisors, as applicable, to the extent it has deemed appropriate. The Underwriter has been duly authorized to execute this agreement and to act hereunder.

The maximum aggregate principal amount of the Bonds to be issued, the maximum annual principal maturity or mandatory redemption amounts, and the maximum interest rate(s) per annum, are set forth in Schedules I and II attached hereto. The Bonds are described in, and shall be issued and secured under and pursuant to, the terms and conditions of the Bond Resolution and any Bond Agreement authorized thereunder. One or more banks or trust companies as selected by the authorized officials of the Issuer pursuant to the Bond Resolution (the “Paying Agent”) shall serve as paying agent, sinking fund depository and registrar for the Bonds.

The purchase price for any series of bonds purchased hereunder, including underwriting discount and net original issue discount or original issue premium, shall be negotiated and set forth in a written addendum to this Agreement executed by both parties at least 15 days prior to date of the Closing (as hereinafter defined), and shall

not be less than 95.0% nor more than 125.0% of the aggregate principal amount of Bonds to be issued and delivered by the Issuer, plus interest accrued, if any, on the Bonds from the dated date of the Bonds to the date of such Closing. The initial offering prices and yields, interest rate modes, mode conversion provisions, remarketing provisions, optional and mandatory tender provisions, credit or liquidity provisions, optional and mandatory redemption provisions, sources and uses of funds and any other appropriate terms and conditions applicable to the Bonds, not inconsistent with the Bond Resolution and any bond agreement authorized thereunder, also shall be set forth in an addendum to this Agreement and in all respects shall be acceptable to the Issuer in its sole discretion. The Bonds may, however, be issued and delivered by the Issuer from time to time, on such dates and in such aggregate principal amounts as may be authorized by the Issuer and acceptable to the Underwriter, and the Underwriter shall, at the time of issuance and delivery of such Bonds, pay the appropriate purchase price set forth above, plus accrued interest, if any, from the dated date of such Bonds to the date of delivery of such Bonds.

2. *Public Offering.* The Underwriter agrees to make a bona fide public offering of all of the Bonds, issued from time to time, at prices not to exceed the public offering price(s) described above, which will be set forth on the cover of an Official Statement to be prepared by or on behalf of the Issuer (the “Official Statement”) in connection with the marketing and issuance of such series of the Bonds. The Underwriter may subsequently change such offering price(s) without any requirement of prior notice. The Underwriter may offer and sell Bonds to certain dealers (including dealers depositing Bonds into investment trusts) and others at prices lower than the public offering price stated on the cover of the Official Statement.

3. *Establishment of Issue Price.* ~~If applicable, the~~ provisions for the determination of “issue price” under IRS Regulation 1.148-1 shall be contained in a written addendum to this Agreement to be executed not later than the sale date of the Bonds. Such addendum shall be in form and substance acceptable to the Underwriter, the Issuer and Bond Counsel.

4. *The Preliminary Official Statement and the Official Statement.*

(a) Upon request of the Underwriters, following notification by the Issuer that it intends to issue Bonds under the Bond Resolution, a Preliminary Official Statement shall be prepared for use by the Underwriter in connection with any public offering, sale or distribution of the Bonds. The Preliminary Official Statement shall be deemed final by the Issuer as of its date, except for the omission of such information which is dependent upon the final pricing of the Bonds for completion, all as permitted to be excluded by Section (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934 (the “Rule”). The Issuer hereby agrees to consent to the use by the Underwriter of the Preliminary Official Statement in connection with a public offering of the Bonds.

(b) Not later than seven (7) business days after the Issuer and the Underwriter execute an addendum to this Agreement establishing the final terms applicable to any of the Bonds, and in sufficient time to accompany any confirmation that requests payment from any customer, the Issuer shall provide, or cause to be provided, to the Underwriter, an Official Statement satisfying the requirements of the Rule. The Official Statement shall be complete as of the date of its delivery to the Underwriter and shall be made available in such quantity as the Underwriter shall reasonably request in order for the Underwriter to comply with Section (b)(4) of the Rule and the rules of the Municipal Securities Rulemaking Board (“MSRB”). The Issuer agrees to authorize the Official Statement and the information therein contained to be used by the Underwriter in connection with the public offering and the sale of such Bonds.

(c) If, after the date of the Official Statement to and including the date the Underwriter is no longer required to provide an Official Statement to potential customers who request the same pursuant to the Rule (the earlier of (i) 90 days from the “end of the underwriting period” (as defined in the Rule) and (ii) the time when the Official Statement is available to any person from the MSRB but in no case less than 25 days after the “end of the underwriting period” for the Bonds), the Issuer becomes aware of any fact or event which might or would cause the Official Statement, as then supplemented or amended, to contain any untrue statement of a material fact or to omit to state a material fact required to be stated therein or necessary to

make the statements therein not misleading, or if it is necessary to amend or supplement the Official Statement to comply with law, the Issuer will notify the Underwriter (and for the purposes of this clause provide the Underwriter with such information as it may from time to time reasonably request), and if, in the opinion of the Underwriter, such fact or event requires preparation and publication of a supplement or amendment to the Official Statement, the Issuer will forthwith prepare and furnish, or cause to be prepared and furnished, at the Issuer's own expense (in a form and manner approved by the Underwriter), a reasonable number of copies of either amendments or supplements to the Official Statement so that the statements in the Official Statement as so amended and supplemented will not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein not misleading or so that the Official Statement will comply with law. If such notification shall be subsequent to the Closing, the Issuer shall furnish such legal opinions, certificates, instruments and other documents as the Underwriter may deem necessary to evidence the truth and accuracy of such supplement or amendment to the Official Statement.

(d) The Underwriter hereby agrees to timely file the Official Statement with the MSRB. Unless otherwise notified in writing by the Underwriter, the Issuer can assume that the "end of the underwriting period" for purposes of the Rule is the date of the Closing.

5. *Representations, Warranties, and Covenants of the Issuer.* The Issuer hereby represents and warrants to and covenants with the Underwriter that:

(a) The Issuer is a school district duly created and organized and existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), specifically, the Public School Code of 1949, as amended and supplemented (the "School Code"), and has full legal right and authority under the School Code, the Local Government Unit Debt Act, as amended and supplemented (the "Act") and the Bond Resolution (i) to enter into, execute and deliver this Agreement, the Bond Resolution and, if required by applicable law, a Continuing Disclosure Undertaking (the "Undertaking") as defined in Section 7(h)(4) hereof and all documents required hereunder and thereunder to be executed and delivered by the Issuer (this Agreement and any supplement or addendum thereto, the Bond Resolution, the Undertaking and the other documents referred to in this clause (i) are hereinafter referred to as the "*Issuer Documents*"), (ii) to sell, issue and deliver the Bonds to the Underwriter as provided herein, and (iii) to carry out and consummate the transactions contemplated by the Issuer Documents and the Official Statement, and the Issuer has complied, and will at the Closing be in compliance in all respects, with the terms of the Act and the Issuer Documents as they pertain to such transactions;

(b) By all necessary official action of the Issuer prior to or concurrently with the acceptance hereof, or such later date satisfactory to the Underwriter, the Issuer has duly authorized all necessary action to be taken by it for (i) the adoption of the Bond Resolution and the issuance and sale of the Bonds, (ii) the approval, execution and delivery of, and the performance by the Issuer of the obligations on its part, contained in the Bonds and the Issuer Documents and (iii) the consummation by it of all other transactions contemplated by the Official Statement, the Issuer Documents and any and all such other agreements and documents as may be required to be executed, delivered and/or received by the Issuer in order to carry out, give effect to, and consummate the transactions contemplated herein, in the Bond Resolution and in the Official Statement;

(c) The Issuer Documents constitute or will constitute legal, valid and binding obligations of the Issuer enforceable in accordance with their respective terms, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws and principles of equity relating to or affecting the enforcement of creditors' rights; the Bonds, when issued, delivered and paid for in accordance with the Bond Resolution and this Agreement, will constitute legal, valid and binding obligations of the Issuer entitled to the benefits of the Bond Resolution and enforceable in accordance with their terms, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws and principles of equity relating to or affecting the enforcement of creditors' rights; and upon the issuance, authentication and delivery of the Bonds as

aforesaid, the Bond Resolution will provide, for the benefit of the holders, from time to time, of the Bonds, the legally valid and binding pledge it purports to create as set forth in the Bond Resolution;

(d) The Issuer is not in breach of or default in any material respect under any applicable constitutional provision, law or administrative regulation of the Commonwealth or the United States, any applicable judgment or decree, or any loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the Issuer is a party relating to the transaction contemplated by this Agreement or to which the Issuer is or any of its property or assets are otherwise subject, and no event has occurred and is continuing which constitutes or with the passage of time or the giving of notice, or both, would constitute a default or event of default by the Issuer under any of the foregoing; and the execution and delivery of the Bonds and the Issuer Documents and the adoption of the Bond Resolution and compliance with the provisions on the Issuer's part contained therein, will not conflict with or constitute a breach of or default under any constitutional provision, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the Issuer is a party or to which the Issuer is or any of its property or assets is otherwise subject, nor will any such execution, delivery, adoption or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of the property or assets of the Issuer to be pledged to secure the Bonds or under the terms of any such law, regulation or instrument, except as provided in the Bonds and the Bond Resolution;

(e) All authorizations and approvals of any governmental authority, legislative body, board, agency or commission having jurisdiction of the matter which are required for the due authorization of, which would constitute a condition precedent to, or the absence of which would materially adversely affect the due performance by the Issuer of its obligations under the Issuer Documents and the Bonds have been or will be duly obtained;

(f) The Bonds shall conform to the descriptions thereof to be set forth in the Official Statement under the caption "Description of the Bonds"; the description of the Bond Resolution to be contained in the Official Statement under the caption "Introduction" shall conform to the Bond Resolution; the proceeds of the sale of the Bonds will be applied generally as described in the addendum to this Agreement and in the Official Statement under the caption "Purpose of the Issue"; and, if applicable, the Undertaking shall conform to the description thereof to be contained in the Official Statement under the caption "Continuing Disclosure Undertaking;"

(g) There is no legislation, action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body, pending or, to the best knowledge of the Issuer after due inquiry, threatened against the Issuer, (1) affecting the existence of the Issuer or the titles of its officers to their respective offices, (2) affecting or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds, or the collection of taxes pledged to the payment of principal of and interest on the Bonds, pursuant to the Bond Resolution, (3) in any way contesting or affecting the validity or enforceability of the Bonds or the Issuer Documents, (4) contesting the exclusion from gross income of interest on the Bonds, if applicable, for federal income tax purposes under existing laws or the exclusion from gross income of interest on the Bonds from Pennsylvania personal income tax and Pennsylvania personal property taxes under the laws of the Commonwealth, (5) contesting in any way the timing or accuracy of the Preliminary Official Statement or the Official Statement or any supplement or amendment thereto, or (6) contesting the powers of the Issuer or any authority for the issuance of the Bonds, the adoption of the Bond Resolution or the execution and delivery of the Issuer Documents, nor, to the best knowledge of the Issuer, if any such action does exist or is threatened, is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the validity or enforceability of the Bonds or the Issuer Documents;

(h) As of its date, the Preliminary Official Statement shall not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(i) From its date (unless the Official Statement is amended or supplemented pursuant to paragraph (c) of Section 4 of this Agreement), up to and including the date of Closing, the Official Statement shall not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading;

(j) The Issuer will apply, or cause to be applied, the proceeds from the sale of the Bonds as provided in and subject to all of the terms and provisions of the Bond Resolution and not take or omit to take any action which action or omission will adversely affect the exclusion from gross income for federal income tax purposes or Commonwealth income tax purposes of the interest on the Bonds;

(k) The financial statements of, and other financial information regarding the Issuer, in the Preliminary Official Statement and the Official Statement shall fairly present the financial position and results of the Issuer as of the dates and for the periods therein set forth. Prior to the Closing, there will be no adverse change of a material nature in such financial position, results of operations or condition, financial or otherwise, of the Issuer. The Issuer is not a party to any litigation or other proceeding pending or, to its knowledge, threatened which, if decided adversely to the Issuer, would have a materially adverse effect on the financial condition of the Issuer;

(l) Prior to the Closing the Issuer will not offer or issue any notes, bonds or other obligations for borrowed money payable from or secured by any of the revenues or assets which will secure the Bonds without prior notice to the Underwriter; and

(m) Any certificate signed by any official of the Issuer duly authorized to do so in connection with the transactions contemplated by this Agreement shall be deemed a representation and warranty by the Issuer to the Underwriter as to the statements made therein;

## 6. *Closing.*

(a) At such time and date as shall have been mutually agreed upon by the Issuer and the Underwriter (the "*Closing*"), the Issuer will, subject to the terms and conditions hereof, deliver the Bonds to the Underwriter via the Book-Entry Only System of The Depository Trust Company, together with the other documents hereinafter mentioned, and the Underwriter will, subject to the terms and conditions hereof, accept such delivery and pay the purchase price of the Bonds as set forth in Section 1 of this Agreement by a wire transfer payable in immediately available funds to the order of the Issuer. Payment for the Bonds as aforesaid shall be made at the offices of the Paying Agent, or such other place as shall have been mutually agreed upon by the Issuer and the Underwriter. If the Bonds are issued and delivered to the Underwriter from time to time as permitted under Section 1 hereof, the mutual delivery of Bonds and the other documents, certificates and opinions required by this Agreement to be made on the related Closing Date is herein referred to as a "*Closing*."

(b) The Bonds shall be delivered to the Paying Agent in definitive fully registered form, bearing CUSIP numbers without coupons, with one Bond for each maturity of the Bonds, registered in the name of Cede & Co., all as provided in the Bond Resolution. Upon request, copies of the executed Bonds shall be made available to the Underwriter at least one business day before the Closing for purposes of inspection.

7. *Closing Conditions.* The Underwriter has entered into this Agreement in reliance upon the representations, warranties and agreements of the Issuer contained herein, and in reliance upon the representations,

warranties and agreements to be contained in the documents and instruments to be delivered at the Closing and upon the performance by the Issuer of its obligations hereunder, both as of the date hereof and as of the date of the Closing. Accordingly, the Underwriter's obligation under this Agreement to purchase, to accept delivery of and to pay for the Bonds shall be conditioned upon the performance by the Issuer of its obligations to be performed hereunder and under such documents and instruments at or prior to the Closing, and shall also be subject to the following additional conditions, including the delivery by the Issuer of such documents as are enumerated herein, in form and substance reasonably satisfactory to the Underwriter:

- (a) The representations and warranties of the Issuer contained herein shall be true, complete and correct on the date hereof and on and as of the date of the Closing, as if made on the date of the Closing;
- (b) The Issuer shall have performed and complied with all agreements and conditions required by this Agreement to be performed or complied with by it prior to or at the Closing;
- (c) At the time of the Closing, (i) the Issuer Documents and the Bonds shall be in full force and effect in the form heretofore approved by the Underwriter and shall not have been amended, modified or supplemented, and the Official Statement shall not have been supplemented or amended, except in any such case as may have been agreed to by the Underwriter; and (ii) all actions of the Issuer required to be taken by the Issuer shall be performed in order for Bond Counsel to deliver its opinion referred to hereafter;
- (d) At or prior to the Closing, the Bond Resolution shall have been duly adopted by the Issuer and in full force and effect, and the Issuer shall have duly executed and delivered the Bonds to the Paying Agent for the Paying Agent's authentication of the Bonds;
- (e) At the time of the Closing, there shall not have occurred any change or any development involving a prospective change in the condition, financial or otherwise, or in the revenues or operations of the Issuer, from that set forth in the Official Statement that in the judgment of the Underwriter, is material and adverse and that makes it, in the judgment of the Underwriter, impracticable to market the Bonds on the terms and in the manner contemplated in the Official Statement;
- (f) The Issuer shall not have failed to pay principal or interest when due on any of its outstanding obligations for borrowed money;
- (g) All steps to be taken and all instruments and other documents to be executed, and all other legal matters in connection with the transactions contemplated by this Agreement shall be reasonably satisfactory in legal form and effect to the Underwriter; and
- (h) At or prior to the Closing, the Underwriter shall have received copies of each of the following documents:
  - (1) The Official Statement, and each supplement or amendment thereto, if any, executed on behalf of the Issuer by an officer of the Issuer, or such other official as may have been agreed to by the Underwriter, and the reports and audits referred to or appearing in the Official Statement;
  - (2) The Bond Resolution and any bond agreement authorized thereunder, each with such supplements or amendments as may have been agreed to by the Underwriter;
  - (3) This Agreement, together with all addendums pertaining to the final terms of the Bonds, duly executed by the Issuer;

(4) The Undertaking of the Issuer which satisfies the requirements of Section (b)(5)(i) of the Rule;

(5) The opinion of Bond Counsel with respect to the Bonds in the form appended to the Official Statement;

(6) A certificate, dated the date of Closing, of the Issuer to the effect that (i) the representations and warranties of the Issuer contained herein are true and correct in all material respects on and as of the date of Closing as if made on the date of Closing; (ii) no litigation or proceeding against it is pending or, to its knowledge, threatened in any court or administrative body nor is there a basis for litigation which would (a) contest the right of the members or officials of the Issuer to hold and exercise their respective positions, (b) contest the due organization and valid existence of the Issuer, (c) contest the validity, due authorization and execution of the Bonds or the Issuer Documents, or (d) attempt to limit, enjoin or otherwise restrict or prevent the Issuer from functioning and collecting revenues, and other income, or the levy or collection of taxes to pay the principal of and interest on the Bonds, or the pledge of the full faith, credit and taxing power of the Issuer for payment of the Bonds; (iii) the resolutions of the Issuer authorizing the execution, delivery and/or performance of the Official Statement, the Bonds and Issuer Documents have been duly adopted by the Issuer, are in full force and effect and have not been modified, amended or repealed, and (iv) to the best of its knowledge, no event affecting the Issuer has occurred since the date of the Official Statement which should be disclosed in the Official Statement for the purpose for which it is to be used or which it is necessary to disclose therein in order to make the statements and information therein, in light of the circumstances under which made, not misleading in any respect as of the time of Closing, and the information contained in the Official Statement (as the same may have been amended or supplemented in accordance with Section 4(c) hereof, if applicable) is correct in all material respects and, as of the date of the Official Statement did not, and as of the date of the Closing does not, contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements made therein, in the light of the circumstances under which they were made, not misleading;

(7) A certificate, if applicable, of the Issuer in form and substance satisfactory to Bond Counsel (a) setting forth the facts, estimates and circumstances in existence on the date of the Closing which establish that it is not expected that the proceeds of the Bonds will be used in a manner that would cause the Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the “Code”), and any applicable regulations (whether final, temporary or proposed), issued pursuant to the Code, and (b) certifying that to the best of the knowledge and belief of the Issuer there are no other facts, estimates or circumstances that would materially change the conclusions, representations and expectations contained in such certificate;

(8) Any other certificates and opinions required by the Bond Resolution for the issuance thereunder of the Bonds; and

(9) The approving opinion of the Solicitor with respect to the Bonds.

If the Issuer shall be unable to satisfy the conditions to the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Bonds contained in this Agreement, or if the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Bonds shall be terminated for any reason permitted by this Agreement, this Agreement shall terminate and neither the Underwriter nor the Issuer shall be under any further obligation hereunder.

8. *Termination.* Either party shall have the right to terminate this Agreement and their obligations hereunder if, between the date of this Agreement and the Closing, the market price or marketability of the Bonds

shall, in the sole judgement of the terminating party, be materially adversely affected by the occurrence of any of the following:

(a) Legislation shall be enacted by or introduced in the Congress of the United States or recommended to the Congress for passage by the President of the United States, or the Treasury Department of the United States or the Internal Revenue Service or any member of the Congress or favorably reported for passage to either House of the Congress by any committee of such House to which such legislation has been referred for consideration, a decision by a court of the United States or of the Commonwealth or the United States Tax Court shall be rendered, or an order, ruling, regulation (final, temporary or proposed), press release, statement or other form of notice by or on behalf of the Treasury Department of the United States, the Internal Revenue Service or other governmental agency shall be made or proposed, the effect of any or all of which would be to impose, directly or indirectly, federal income taxation upon interest received on obligations of the general character of the Bonds as described in the Official Statement, or other action or events shall have transpired which may have the purpose or effect, directly or indirectly, of changing the federal income tax consequences of any of the transactions contemplated herein;

(b) Legislation shall be introduced in or enacted (or resolution passed) by the Congress or an order, decree, or injunction issued by any court of competent jurisdiction, or an order, ruling, regulation (final, temporary, or proposed), press release or other form of notice shall be issued or made by or on behalf of the Securities and Exchange Commission, or any other governmental agency having jurisdiction of the subject matter, to the effect that obligations of the general character of the Bonds, including any or all underlying arrangements, are not exempt from registration under or other requirements of the Securities Act of 1933, or that the Bond Resolution is not exempt from qualification under or other requirements of the Trust Indenture Act, or that the issuance, offering, or sale of obligations of the general character of the Bonds, including any or all underlying arrangements, as contemplated hereby or by the Official Statement or otherwise, is or would be in violation of the federal securities law as amended and then in effect;

(c) A general suspension of trading in securities on the New York Stock Exchange or the American Stock Exchange, the establishment of minimum prices on either such exchange, the establishment of material restrictions (not in force as of the date hereof) upon trading securities generally by any governmental authority or any national securities exchange, a general banking moratorium declared by federal, State of New York or Pennsylvania state officials authorized to do so;

(d) The New York Stock Exchange or other national securities exchange or any governmental authority, shall impose, as to the Bonds or as to obligations of the general character of the Bonds, any material restrictions not now in force, or increase materially those now in force, with respect to the extension of credit by, or the charge to the net capital requirements of, the Underwriter;

(e) Any amendment to the federal Constitution or Constitution of the Commonwealth or action by any federal or Commonwealth court, legislative body, regulatory body, or other authority materially adversely affecting the tax status of the Issuer, its property, the Bonds (or interest thereon), or the validity or enforceability of the Bond Resolution or the levy of taxes to pay principal of and interest on the Bonds;

(f) Any event occurring or information becoming known which, in the judgment of the Underwriter, makes untrue in any material respect any statement or information contained in the Official Statement, or has the effect that the Official Statement contains any untrue statement of material fact or omits to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(g) There shall have occurred since the date of this Agreement any materially adverse change in the affairs or financial condition of the Issuer, except for changes which the Official Statement discloses are expected to occur;

(h) Prior to the date of Closing, the United States shall have become engaged in hostilities which have resulted in a declaration of war or a national emergency or there shall have occurred any other outbreak or escalation of hostilities or a national or international calamity or crisis, or escalation thereof, financial or otherwise, which in the reasonable judgement of the Underwriter would have a material adverse affect upon the Underwriter's ability to market the Bonds;

(i) Any fact or event shall exist or have existed that, in the Underwriter's reasonable judgment, requires or has required an amendment of or supplement to the Official Statement;

(j) There shall have occurred or any notice shall have been given of any intended review, downgrading, suspension, withdrawal, or negative change in credit watch status by any national rating service of the Issuer's underlying credit rating or any rating of the Bond Insurer, if any;

(k) The purchase of and payment for the Bonds by the Underwriter, or the resale of the Bonds by the Underwriter, on the terms and conditions herein provided shall be prohibited by any applicable law, governmental authority, board, agency or commission; or

(l) Legislation shall be proposed for enactment or be enacted which materially and adversely affects the taxing power of the Issuer or the ability of the Issuer to pledge its full faith, credit and taxing power for the Bonds within the limits established by Law.

Notwithstanding the foregoing, the School District shall have the right and privilege to terminate its obligation to sell, issue and deliver the Bonds to the Underwriter pursuant to this Agreement for any reason, with or without cause at any time after a period of six (6) months following the initial date of this Agreement and the Bond Resolution, but not after the date of the execution of any addendum by the School District *pro tanto* (to the extent of the principal authorized in such addendum). Written notice of the School District's election to terminate this Agreement shall be given to the Underwriter promptly, and thereafter the School District will have no further obligation under this Agreement.

#### 9. *Expenses.*

(a) The Underwriter shall be under no obligation to pay, and the Issuer shall pay all expenses incident to the performance of the Issuer's obligations hereunder, including, but not limited to (i) the cost of preparation and printing of the Bonds, Preliminary Official Statement, Official Statement and any amendment or supplement thereto, (ii) the fees and disbursements of Bond Counsel, Issuer Counsel, Disclosure Counsel and Special Tax Counsel, if any; (iii) the fees and disbursements of any Paying Agent, Financial Advisor, or engineers, accountants, and other experts, consultants or advisers retained by the Issuer, if any; and (iv) all fees and expenses in connection with obtaining bond ratings. The Issuer shall also pay for any expenses (included in the expense component of the Underwriter's discount) incurred by the Underwriter which are incidental to implementing this Bond Purchase Agreement and the issuance of the Bonds, including, but not limited to, meals, transportation and lodging, if any, and any other miscellaneous closing costs.

(b) The Issuer acknowledges that it has had an opportunity, in consultation with such advisors as it may deem appropriate, if any, to evaluate and consider the fees and expenses being incurred as part of the issuance of the Bonds.

10. *Parties in Interest.* This Agreement as heretofore specified shall constitute the entire agreement between us and is made solely for the benefit of the Issuer and the Underwriter (including successors or assigns of the Underwriter). Notwithstanding the foregoing, the Issuer shall have the right, which right is hereby specifically acknowledged by the Underwriter, to direct the Underwriter to assign this Agreement and the Underwriter's interests in this Agreement to such party as the Issuer may direct in writing to the Underwriter. Upon such assignment the Underwriter shall be relieved of any obligations under this Agreement. The Issuer shall be responsible for the reasonable out of pocket expenses of the Underwriter in the event of any directed assignment to another party. This Agreement may be assigned by the Underwriter with the Issuer's prior written consent. All of the Issuer's representations, warranties and agreements contained in this Agreement shall remain operative and in full force and effect, regardless of (i) any investigations made by or on behalf of the Underwriter; (ii) delivery of and payment for the Bonds pursuant to this Agreement; and (iii) any termination of this Agreement.

11. *Effectiveness.* This Agreement shall become effective upon the acceptance hereof by the Issuer and shall be valid and enforceable at the time of such acceptance.

12. *Choice of Law.* This Agreement and all matters arising out of this Agreement shall be governed by and construed in accordance with the laws of the Commonwealth.

13. *Severability.* If any provision of this Agreement shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions, or in all jurisdictions because it conflicts with any provisions of any Constitution, statute, rule of public policy, or any other reason, such circumstances shall not have the effect of rendering the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

14. *Business Day.* For purposes of this Agreement, "business day" means any day on which the New York Stock Exchange is open for trading.

15. *Section Headings.* Section headings have been inserted in this Agreement as a matter of convenience of reference only, and it is agreed that such section headings are not a part of this Agreement and will not be used in the interpretation of any provisions of this Agreement.

16. *Counterparts.* This Agreement may be executed in several counterparts each of which shall be regarded as an original (with the same effect as if the signatures thereto and hereto were upon the same document) and all of which shall constitute one and the same document.

17. *Loan Placement.* The Issuer and Underwriter do hereby agree that, if the Issuer shall so elect, the undertaking described in this Agreement shall be to place the Bonds with a commercial bank, government loan pool or other lender satisfactory to the Issuer in the form of a loan, with the Underwriter serving as loan agent. If this option is exercised by the Issuer, the Underwriter and Issuer shall continue to comply with all of the terms and conditions of this Agreement, except those relating specifically and solely to the public issuance and underwriting of the Bonds including, but not limited to: the purchase of the Bonds by the Underwriter, public sale of the Bonds, preparation and dissemination of a Preliminary Official Statement, and Official Statement and any continuing disclosure requirement contained therein.

If you agree with the foregoing, please sign the enclosed counterpart of this Agreement and return it to the Underwriter. This Agreement shall become a binding agreement between you and the Underwriter when at least the counterpart of this letter shall have been signed by or on behalf of each of the parties hereto.

Respectfully submitted,

RBC CAPITAL MARKETS, LLC

By	_____	_____
Name	Kenneth Phillips	Name Lauren Stadel
Title	Managing Director	Title Director
Date	March 1, 2021	Date March 1, 2021

**ACCEPTANCE**

ACCEPTED at [\_\_\_\_\_] [a.m./p.m.] Eastern Time this 1<sup>st</sup> day of March 2021.

LAMPETER-STRASBURG SCHOOL DISTRICT  
Lancaster County, Pennsylvania

By \_\_\_\_\_  
Name \_\_\_\_\_  
Title (VICE) President of the Board of School Directors

**SCHEDULE I**

**LAMPETER-STRASBURG SCHOOL DISTRICT**  
Lancaster County, Pennsylvania  
General Obligation Bonds

Summary

Maximum Aggregate Principal Amount      \$11,000,000  
Principal Maturity (or Mandatory Redemption):      March 1

<b>Maximum Annual Principal Payment <u>Amount</u></b>	<b>Maximum <u>Interest Rate</u></b>	<b>Principal Maturity or Mandatory Sinking Fund <u>Payment Year</u></b>
\$ 150,000	5.00%	2022
1,570,000	5.00%	2023
1,620,000	5.00%	2024
1,680,000	5.00%	2025
1,735,000	5.00%	2026
1,800,000	5.00%	2027
2,445,000	5.00%	2028

LAMPETER-STRASBURG SCHOOL DISTRICT  
LANCASTER COUNTY, PENNSYLVANIA

March \_\_\_\_, 2021

Office of Chief Counsel-LGUDA/Resource Account  
Department of Community and Economic Development  
Commonwealth Keystone Building  
400 North Street, 4th Floor  
Harrisburg, PA 17120-0225

In Re: Lampeter-Strasburg School District - Application for approval of the issuance of general obligation bonds in the authorized aggregate principal amount of \$11,000,000, to be issued in one or more series, and to be designated as the “Lampeter-Strasburg School District, General Obligation Bonds, Series of 2021”

Dear Sir or Madam:

The undersigned, being the (Assistant) Secretary of Lampeter-Strasburg School District, Lancaster County, Pennsylvania (the “**School District**”), hereby makes application, pursuant to Sections 8111 and 8201 of the Local Government Unit Debt Act (Act No. 177 of 1996, as amended - the “**Act**”), for a Certification of Approval of the Department of Community and Economic Development (the “**Department**”) and for approval of the proceedings taken by the School District to increase and incur nonelectoral indebtedness in the authorized aggregate principal amount of \$11,000,000, said indebtedness to be evidenced by the issuance, of obligation bonds of the School District, to be designated as the Lampeter-Strasburg School District, General Obligation Bond, Series of 2021 (the “**Bonds**”).

In support of such application, the undersigned hereby submits to the Department the Transcript of Proceedings, as listed below, taken by the School District, and hereby certifies to the Department that the Transcript of Proceedings so submitted are complete and accurate copies of the proceedings taken by the School District for the incurring of an increase in the nonelectoral indebtedness of the School District:

1. A certified copy of the resolution adopted by the Board of School Directors of the School District authorizing the issuance of the Bonds and the awarding of the Bonds to RBC Capital Markets, LLC, as the purchaser thereof (the “**Purchaser**”), upon the terms of the Purchaser's proposal for purchase at private sale;
2. Proof of publication of a summary of the resolution authorizing the Bonds prior to adoption of the resolution, and proof of publication of the notice of adoption of the resolution;
3. A copy of the accepted proposal of the Purchaser for the purchase of the Bonds;
4. The Debt Statement of the School District prepared by authorized officers of the School District pursuant to Section 8110 of the Act, together with an attached borrowing base certificate pursuant to the requirements of Section 8002(c) of the Act;
5. A check in the amount of \$393.75 in satisfaction of the filing fee of the Department.

Please return one counterpart of the Transcript of Proceedings, with your Certificate of Approval, to William C. McCarty, Esquire, Barley Snyder LLP, 126 East King Street, Lancaster, Pennsylvania 17602.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the School District on the date hereof.

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(Assistant) Secretary, Lampeter-Strasburg School District

(SEAL)

Enclosure

LAMPETER-STRASBURG SCHOOL DISTRICT  
Lancaster County, Pennsylvania

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RESOLUTION

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A RESOLUTION

OF THE BOARD OF SCHOOL DIRECTORS OF THE SCHOOL DISTRICT INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY ONE OR MORE SERIES OF GENERAL OBLIGATION BONDS IN THE MAXIMUM AUTHORIZED AGGREGATE PRINCIPAL AMOUNT OF ELEVEN MILLION DOLLARS (\$11,000,000), TO PROVIDE FUNDS FOR AND TOWARD THE COST OF THE PLANNING, DESIGN AND CONSTRUCTION OF IMPROVEMENTS, ADDITIONS, RENOVATIONS AND EXTRAORDINARY REPAIRS TO, THE ACQUISITION OF REAL ESTATE INTERESTS FOR, AND THE ACQUISITION AND INSTALLATION OF RELATED EQUIPMENT, MACHINERY AND FURNISHINGS FOR VARIOUS BUILDINGS AND FACILITIES OF THE SCHOOL DISTRICT, TOGETHER WITH RELATED ARCHITECTS', ENGINEERS', ATTORNEYS' AND CONSULTANTS' FEES, AND THE COSTS OF ISSUANCE OF THE BONDS; STATING THE ESTIMATED USEFUL LIVES OF THE CAPITAL ITEMS INCLUDED IN THE PROJECT TO BE FUNDED BY THE BONDS; STATING THAT REALISTIC COST ESTIMATES HAVE BEEN MADE FOR THE PROJECT AND THE ESTIMATED PROJECT COMPLETION DATE; ACCEPTING A BOND PURCHASE AGREEMENT FOR PURCHASE OF SUCH BONDS, AT PRIVATE SALE BY NEGOTIATION; SETTING FORTH THE AUTHORIZED TERMS AND SUBSTANTIAL FORM OF SUCH BONDS AND AUTHORIZING OFFICERS OF THE SCHOOL DISTRICT TO APPROVE OTHER, FINAL TERMS OF SUCH BONDS; AUTHORIZING EXECUTION AND AUTHENTICATION OF SUCH BONDS; AUTHORIZING THE PREPARATION AND FILING OF A DEBT STATEMENT, BORROWING BASE CERTIFICATE, TRANSCRIPT OF PROCEEDINGS AND APPLICATION FOR APPROVAL; SUBJECT TO STATUTORY RESTRICTIONS AND LIMITATIONS, PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE SCHOOL DISTRICT IN SUPPORT OF SUCH BONDS; APPOINTING A PAYING AGENT AND A SINKING FUND DEPOSITARY; SETTING FORTH CERTAIN COVENANTS AND REPRESENTATIONS RELATING TO THE FEDERAL INCOME TAX STATUS OF THE INTEREST TO BE PAID ON SUCH BONDS; PROVIDING FOR DESIGNATION OF THE BONDS AS TAX-EXEMPT OBLIGATIONS FOR THE PURPOSES OF SECTION 265(b)(3)(B) OF THE INTERNAL REVENUE CODE OF 1986; AUTHORIZING APPROPRIATE OFFICERS OF THE SCHOOL DISTRICT TO TAKE CERTAIN ACTIONS AND TO EXECUTE CERTAIN DOCUMENTS IN CONNECTION WITH ISSUANCE OF SUCH BONDS; AUTHORIZING RELATED ACTION; AND REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS INSOFAR AS THE SAME SHALL BE INCONSISTENT HEREWITH.

WHEREAS, Lampeter-Strasburg School District, Lancaster County, Pennsylvania (the “**School District**”), is a school district of the Commonwealth of Pennsylvania (the “**Commonwealth**”) and is governed by its Board of School Directors (the “**Board**”); and

WHEREAS, the Board intends to undertake, as a project, the planning, design and construction of improvements, renovations and extraordinary repairs to, the acquisition of real estate interests for, and the acquisition and installation of equipment, machinery and furnishings for various buildings and facilities of the School District, together with related architects’, engineers’, attorneys’ and consultants’ fees (the “**Project**”).

WHEREAS, The Board contemplates the authorization, sale, issuance and delivery of one or more series of bonds, in the maximum authorized aggregate principal amount of \$11,000,000, to be designated as the “General Obligation Bonds, Series of 2021”, or with such other designation as shall be determined at the time of issuance of the Bonds (the “**Bonds**”), the proceeds of which shall be applied for and toward the costs of the Project, including the costs and expenses of issuance of the Bonds, all in accordance with the applicable and appropriate provisions of the Local Government Unit Debt Act, as amended (the “**Act**”), of the Commonwealth; and

WHEREAS, The Board has considered the possible methods of sale of the Bonds as provided for in the Act, which include public sale or private sale by negotiation or upon invitation; and

WHEREAS, The Board, in contemplation of authorization, sale, issuance and delivery of the Bonds, has determined that the Bonds: (a) shall be offered at private sale by negotiation; and (b) shall be offered for sale at a price of not less than 95% nor more than 125% of the aggregate principal amount thereof (including underwriting discount and original issue discount or premium), together with accrued interest, if any, from the date thereof to the date of delivery thereof; and

WHEREAS, A Bond Purchase Agreement, dated March 1, 2021 (the “**Purchase Agreement**”), has been received from RBC Capital Markets, LLC (the “**Purchaser**”), which contains certain financial parameters for, and conditions to, the final sale and issuance of the Bonds, including maximum interest rates or yields and maximum principal maturity or mandatory sinking fund redemption amounts by fiscal year, as set forth in Exhibit A attached to and made a part of this Resolution (the “**Bond Parameters**”), and which is intended to be supplemented by an addendum or addendums containing the final terms and conditions of the sale of the Bonds consistent with the Bond Parameters; and

WHEREAS, The Board desires to accept the Purchase Agreement, to award the sale of the Bonds to the Purchaser, to authorize the incurring and issuance of nonelectoral debt, and to take and authorize all necessary and appropriate action in connection with the Project and in accordance with and pursuant to provisions of the Act; and

WHEREAS, The Board has determined to appoint Fulton Bank, National Association (or such other banks, trust companies, or banks and trust companies located and lawfully conducting a banking or trust business in the Commonwealth, as may be designated upon issuance of any series of the Bonds), as paying agent and sinking fund depository (the “**Paying Agent**”) with respect to the Bonds; and

WHEREAS, The proposed increase of debt authorized by this Resolution, together with the presently outstanding nonelectoral indebtedness of the School District, will not cause the School District to exceed the limitation of its debt incurring power pursuant to the provisions of the Act or the limitations of the Constitution of the Commonwealth.

NOW, THEREFORE, BE IT RESOLVED, by the Board of the School District, as follows:

Section 1. The Board hereby authorizes and directs the issuance of the Bonds pursuant to this Resolution, in accordance with the Act, and for the purposes of the Project.

Section 2. The Board finds that it is in the best financial interests of the School District to sell the Bonds at private sale by negotiation as provided in the Purchase Agreement and determines that the debt to be incurred pursuant to this Resolution shall be nonelectoral debt.

Section 3. The School District has received realistic cost estimates from persons qualified by experience as to the amounts necessary to satisfy the costs of the items of construction and acquisition, together with related fees and expenses, included in the Project, which shall be funded with proceeds of the Bonds, the total estimated cost of such items being in excess of \$11,000,000. The estimated completion date of the Project is April 30, 2024.

The estimated useful lives of the items of construction and acquisition included in the Project are estimated to be in excess of 30 years.

The first stated maturity date of each series of the Bonds shall be not more than two years from the date of issue thereof, as required by §8142 of the Act.

The term of debt and the final stated maturity date of each series of the Bonds shall not extend beyond the estimated useful life of the capital items included in the Project in accordance with Sections 8142(a)(2)(i) of the Act.

Section 4. The Board hereby accepts the Purchase Agreement; and the Bonds shall be sold in accordance with terms and conditions of the Purchase Agreement, at a final purchase price (including underwriting discount and original issuance premium or discount) of not less than 95% nor more than 125% of the aggregate principal amount of the Bonds to be issued, plus accrued interest, if any, from the date thereof to the date of delivery thereof.

The President or Vice President are each hereby authorized and directed to evidence the School District's acceptance of the Purchase Agreement by executing one or more counterparts of the Purchase Agreement, in the form submitted at this meeting.

The President or Vice President, in consultation with the Business Manager of the School District, are each hereby further authorized to execute and deliver on behalf of the School District one or more acceptances of a written addendum to the Purchase Agreement containing the final terms and conditions for issuance and sale of the Bonds, at such time as such an addendum is presented by the Purchaser, and provided that such final terms and conditions, including the aggregate principal amount, maturity or mandatory sinking fund redemption amounts, interest rates or yields, final maturity date and purchase price, are within the Bond Parameters. A copy of each addendum to the Purchase Agreement so accepted by such officer of the School District (the “**Addendum**”) shall be filed with the Secretary of the Board and shall constitute part of the Purchase Agreement accepted by this Resolution.

Section 5. The Bonds, when issued, will be general obligation bonds of the School District.

Section 6. The Bonds shall be issued as fully registered bonds, without coupons, in denominations of \$5,000 principal amount or any integral multiple thereof (or in such denomination as may be specified in the applicable Addendum), and shall be dated as of the date of original issuance and delivery thereof or as of such other date specified in the Addendum (the “**Dated Date of the Bonds**”).

Each of the Bonds shall bear interest from the interest payment date next preceding the date of registration and authentication of such bond, unless: (a) such bond is registered and authenticated as of an interest payment date, in which event such bond shall bear interest from said interest payment date; or (b) such bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event such bond shall bear interest from such interest payment date; or (c) such bond is registered and authenticated on or prior to the Record Date next preceding the first interest payment date, in which event such bond shall bear interest from the Dated Date of the Bonds; or (d) as shown by the records of the Paying Agent, interest on such bond shall be in default, in which event such bond shall bear interest from the date to which interest was last paid on such bond. Interest on each of the Bonds shall be payable initially on a date designated as one of the final terms and conditions as set forth in the applicable Addendum for sale of the Bonds, and thereafter semiannually, until the principal sum thereof is paid. Except as to distinguishing numbers, denominations, interest rates and maturity dates, the Bonds and the Paying Agent's certificate of authentication thereon shall be substantially in the form and shall be of the tenor and purport set forth in Exhibit B attached to and made a part of this Resolution, with insertions and variations (including CUSIP numbers) approved by the Paying Agent.

Principal, redemption premium, if any, and interest with respect to the Bonds shall be payable in lawful money of the United States of America.

The principal of the Bonds and any redemption premium payable upon redemption of Bonds shall be payable to the registered owners thereof or their transferees, upon presentation and surrender of the Bonds at the place or places set forth in the Bonds.

Payment of interest on the Bonds shall be made by check mailed to the registered owners thereof whose names and addresses appear at the close of business on the fifteenth (15th) day next preceding each interest payment date (the “**Record Date**”) on the registration books (whether one or more, the “**Bond Register**”) maintained by the Paying Agent on behalf of the School District, irrespective of any transfer or exchange of any Bonds subsequent to the Record Date and prior to such interest payment date, unless the School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent on behalf of the School District to the registered owners of the Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of the principal of or interest on any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

Section 7. The School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered as the absolute owners thereof for all purposes, whether or not such Bonds shall be overdue, and payment of the principal of, redemption premium, if any, and interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon Bonds, to the extent of the sum or sums so paid, and neither the School District nor the Paying Agent shall be affected by any notice to the contrary.

Section 8. Registration of the transfer of ownership of Bonds shall be made upon surrender of any of the Bonds to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or such registered owner's attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of any of the Bonds in the Bond Register and shall authenticate and deliver, at the earliest practicable time, in the name of the transferee or transferees, a new fully registered bond or bonds of authorized

denominations of the same series, maturity and interest rate for the aggregate amount that the registered owner is entitled to receive.

Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations, of the same series, maturity and interest rate, upon surrender of the Bonds to be exchanged to the Paying Agent with appropriate written instructions.

Section 9. If Bonds shall be subject to optional redemption or mandatory redemption prior to stated maturity, the School District and the Paying Agent shall not be required to register the transfer of, or exchange, any of the Bonds then considered for redemption during the period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of such Bonds to be redeemed and ending at the close of business on the day of mailing of the notice of redemption, as hereinafter provided, or to register the transfer of, or exchange, any portion of any of the Bonds selected for redemption in whole or in part until after the redemption date.

Section 10. The School District shall cause to be kept, and the Paying Agent shall keep, a Bond Register for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. Such registrations, exchanges and transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

Section 11. The Bonds shall be numbered consecutively, as issued, without regard to denomination or maturity, shall bear interest at a rate or rates or have a yield to maturity or yields to maturity not to exceed 5.00% per annum, and shall mature or be payable upon mandatory redemption prior to stated maturity in annual amounts not exceeding those set forth in Exhibit A.

The final interest rates (or yields) on the Bonds and the annual stated maturities or mandatory redemptions of principal of the Bonds shall be as set forth in the Addendum accepted in accordance with Section 4 of this Resolution, provided that the principal maturing or subject to mandatory redemption in any year (as may be aggregated in the event the Bonds are issued in more than one series) shall not exceed the amount set forth in Exhibit A.

Section 12. The Bonds shall be subject to optional redemption by the School District prior to maturity on such date or dates and at such redemption price or prices as shall be set forth in the Addendum accepted in accordance with Section 4 of this Resolution.

If the Addendum accepted in accordance with Section 4 of this Resolution provides that any of the Bonds shall be term bonds (the “**Term Bonds**”), such Term Bonds shall be subject to mandatory redemption by the School District in such annual principal amounts and on such dates as are stated in the Addendum (but not in amounts greater than set forth in Exhibit A), at a redemption price equal to 100% of the principal amount redeemed together with accrued interest thereon to the date fixed for redemption. Any such redemption shall be upon application of

money available for the purpose in a Mandatory Sinking Fund to be established within the Sinking Fund created in accordance with this Resolution. In lieu of any such mandatory redemption, the Paying Agent, on behalf of the School District, may purchase from money in such Sinking Fund, at a price not to exceed the principal amount plus accrued interest, or the School District may tender to the Paying Agent, all or any part of the Term Bonds subject to being drawn for redemption on any such date.

In the case of any optional redemption in part of Term Bonds of any particular maturity, the School District shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Term Bonds due at maturity or credited against the principal amount of such Term Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case (if the Term Bonds are Bonds which were issued in denominations of \$5,000 or integral multiples thereof) in an integral multiple of \$5,000 principal amount.

If any of the Bonds (which are Bonds which were issued in denominations of \$5,000 or integral multiples thereof) that are subject to redemption prior to stated maturity are of a denomination larger than \$5,000, a portion of such bond may be redeemed, but only in an integral multiple of \$5,000 principal amount. For the purpose of selecting any of the Bonds for redemption, each of the Bonds subject to redemption shall be treated as representing the number of Bonds that is equal to the principal amount thereof divided by \$5,000, each \$5,000 portion thereof being subject to redemption. In the case of partial redemption of any of the Bonds, payment of the redemption price will be made only upon surrender of such bond in exchange for Bonds of authorized denominations of the same series, maturity and interest rate and in aggregate principal amount equal to the unredeemed portion of the principal amount of such bond redeemed in part.

If Bonds shall be redeemable prior to stated maturity and are to be so redeemed, notice of redemption shall be deposited in first class mail not less than thirty (30) days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Such notice shall specify: (1) the series, maturity (and if Bonds having the same maturity date bear interest at a different rate, the interest rate) and the numbers of the Bonds or portions thereof so called for redemption; (2) the date fixed for redemption; (3) the redemption price or prices applicable to the Bonds or portions thereof to be redeemed; and (4) that, on the date fixed for redemption, the principal amount to be redeemed will be payable at a designated office of the Paying Agent and that after such date interest thereon shall cease to accrue. Failure to mail any such notice or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

If at the time of mailing of a notice of redemption the School District shall not have deposited with the Paying Agent, as sinking fund depository, money sufficient to redeem all Bonds called for redemption, the notice of redemption shall state that it is conditional, i.e., that it

is subject to the deposit of sufficient redemption money with the Paying Agent not later than the redemption date, and such notice shall be of no effect unless such money is so deposited. If the Bonds to be called for redemption shall have been refunded and money sufficient to redeem such Bonds shall be deemed to be on deposit with the Paying Agent for the purposes of this Section, then the notice of redemption need not state that it is conditional, if the redemption money has been deposited irrevocably with another bank or bank and trust company which shall have been given irrevocable instructions to transfer the same to the Paying Agent not later than the redemption date.

If on the date designated for redemption, notice having been provided as aforesaid and money for payment of the principal, redemption premium, if any, and accrued interest being held by the Paying Agent, then interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under this Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

If the redemption date for any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of the principal, premium, if any, and interest upon such redemption shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date of redemption.

Section 13. The School District appoints the Paying Agent to serve in such capacity and directs that the principal of, redemption premium, if any, and interest on the Bonds shall be payable, when due, at the corporate trust office of the Paying Agent as designated by the Paying Agent.

Any corporation or association into which the Paying Agent, or any appointed successor to it, may be merged or converted or with which it, or any appointed successor to it, may be consolidated, or any corporation or association resulting from any merger, conversion or consolidation to which the Paying Agent shall be a party, or any corporation or association to which the Paying Agent, or any appointed successor to it, sells or otherwise transfers all or substantially all of its corporate trust business, including its functions under this Resolution, shall be the successor paying agent hereunder, without the execution or filing of any paper or any further act on the part of the School District, and thereafter references herein to the "Paying Agent" shall refer to such resulting corporation or association, or to such transferee, as the case may be.

If the Paying Agent at any time shall resign or shall be removed by the School District, the Board of School Directors shall appoint a successor paying agent that is duly qualified in

accordance with the Act to serve as paying agent for the Bonds and sinking fund depository with respect to the Sinking Fund created herein, and the principal of, redemption premium, if any, and interest on the Bonds shall be payable, when due, at a designated office of the successor paying agent located in the Commonwealth and at such additional payment offices as the successor paying agent shall designate. Upon acceptance of such appointment and the transfer by the Paying Agent to the successor paying agent of the appropriate documents, records, and funds, references herein to the "Paying Agent" shall thereafter refer to such successor paying agent.

Section 14. The Bonds shall be executed in the name of and on behalf of the School District by the manual or facsimile signature of the President or Vice President of the Board, the official seal or a facsimile of the official seal of the School District shall be affixed thereto or imprinted thereon, and the manual or the facsimile signature of the Secretary or Assistant Secretary of the School District shall be affixed thereto in attestation thereof; and said officers are authorized to execute and to attest the Bonds.

Section 15. No bond constituting one of the Bonds shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such bond shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Bonds in accordance with the provisions of this Resolution.

Section 16. The School District covenants to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to this Resolution, that the School District, subject to statutory restrictions and limitations: (i) shall include the amount of the debt service on the Bonds, for each fiscal year of the School District in which such sums are payable, in its budget for that year, (ii) shall appropriate such amounts from its general revenues for the payment of such debt service, and (iii) shall duly and punctually pay or cause to be paid from the Sinking Fund (hereinafter identified) or any other of its revenues or funds the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, the School District, subject to statutory restrictions and limitations, shall and does pledge, irrevocably, its full faith, credit and taxing power. As provided in the Act, the foregoing covenant of the School District shall be specifically enforceable.

Section 17. There is hereby created, pursuant to the requirements of the Act, a sinking fund, or, in the event that the Bonds are issued in more than one series, funds, for the Bonds, to be known as the "Sinking Fund, General Obligation Bonds, Series of 2021" (or other applicable designation) (whether one or more, the "**Sinking Fund**"), which Sinking Fund shall be administered in accordance with applicable provisions of the Act.

If any of the Bonds shall be Term Bonds, as specified in the Addendum accepted in accordance with Section 4, a separate fund or account shall be created within and as a part of the Sinking Fund and designated as the "Mandatory Sinking Fund." The Paying Agent, as the sinking fund depository, shall make deposits into the Mandatory Sinking Fund, from funds

deposited by the School District into the Sinking Fund, in such amounts and on such dates as money shall be required for the payment upon stated maturity of the Term Bonds that shall be outstanding, if any, on their stated maturity date, and to mandatory redemption prior to stated maturity of such Term Bonds on such dates and in such amounts as are specified in the Addendum.

The Paying Agent, on the forty-fifth (45th) day next preceding any date on which Term Bonds are subject to mandatory sinking fund redemption as specified in the Addendum, so long as any Term Bonds shall remain outstanding, or as soon after such date as shall suit the convenience of the Paying Agent and shall allow sufficient time for mailing of the requisite notice of redemption, shall select or draw, by lot, in a fair and equitable manner, a principal amount of Term Bonds of the appropriate maturity equal to the amount then required to be redeemed. The Paying Agent shall, upon selection of Term Bonds of the appropriate maturity so called for redemption prior to maturity, mail the requisite notice of redemption on behalf of the School District. The School District covenants to assume and to pay all costs and expenses related to the mandatory redemption of such Term Bonds.

The amount required to be deposited in the Mandatory Sinking Fund on any given date shall be reduced by the principal amount of any Term Bonds of the appropriate maturity that shall have been purchased or tendered in lieu of mandatory redemption in the immediately preceding period, as provided in Section 12 hereof, and the amount of any Term Bonds of the appropriate maturity that have been called for earlier optional redemption which the School District has elected to credit against the amount of Term Bonds to be redeemed on such date, as provided in Section 12 hereof.

The principal amount of Term Bonds to be retired from money available in the Mandatory Sinking Fund shall be paid by the Paying Agent, as the sinking fund depository, in the usual and customary manner, from such money available in the Mandatory Sinking Fund.

Section 18. Fulton Bank, National Association, with its corporate trust office in Lancaster, Pennsylvania, is hereby appointed as the Paying Agent and Sinking Fund Depository (the “**Sinking Fund Depository**”) for the Bonds. The Paying Agent is hereby authorized and requested to authenticate the Bonds prior to delivery of the Bonds to the Purchaser. The proper officers of the School District are hereby authorized and directed to contract with the Paying Agent for its services as Paying Agent and Sinking Fund Depository on usual and customary terms, including an agreement on the part of the Paying Agent to observe and comply with the provisions of this Resolution and the Act.

Barley Snyder LLP, Lancaster, Pennsylvania, is hereby appointed as bond counsel (the “**Bond Counsel**”) to the School District, in connection with the Bonds and the authorization, issuance and sale thereof. The Business Manager of the School District, in consultation with the Bond Counsel, is hereby authorized and directed to take all necessary and appropriate action as may become applicable for investment of the proceeds of the Bonds and the proper officers of the School District are hereby authorized and directed to take all actions and to execute, attest and deliver any documents as may be necessary or appropriate to such investments.

Section 19. The School District covenants to make payments out of the Sinking Fund, or out of any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of the Bonds when due.

Section 20. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board are authorized and directed, as required, necessary and/or appropriate: (a) to prepare, to certify and to file with the Department of Community and Economic Development of the Commonwealth (the “**Department**”) the debt statement required by the Act; (b) to prepare and to file with the Department any statements required by the Act that are necessary to qualify all or any portion of the debt of the School District that is subject to exclusion as self-liquidating or subsidized debt for exclusion from the appropriate debt limit of the School District as self-liquidating or subsidized debt; (c) to prepare and to file the application with the Department, together with a complete and accurate transcript of the proceedings for the required approval relating to the debt, of which debt the Bonds, upon issuance, will be evidence, as required by the Act; (d) to pay or to cause to be paid to the Department all proper filing fees required in connection with the foregoing; and (e) to take other required, necessary and/or appropriate action.

The Board authorizes and directs that an appropriate borrowing base certificate be prepared for filing with the Department as required by the Act. The President or Vice President and the Secretary or Assistant Secretary of the Board of School Directors of the School District are hereby authorized to prepare and to execute, or to authorize the auditors of the School District to prepare and to execute, such borrowing base certificate.

Section 21. If applicable, as determined from the Purchase Agreement, and any related Addendum, the Board hereby authorizes and directs the purchase of municipal bond insurance with respect to the Bonds. Proper officers of the School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance, as contemplated in the Purchase Agreement, and any related Addendum, including the payment of the premium for such insurance.

Section 22. It is declared that the debt to be incurred hereby, together with any other indebtedness of the School District, is not in excess of any limitation imposed by the Act.

Section 23. Proper officers of the School District are authorized and directed to deliver the Bonds and to authorize payment of all costs and expenses associated with issuance of the Bonds as provided for in the Purchase Agreement, but only after the Department has certified its approval pursuant to the provisions of the Act or at such time when the filing authorized to be submitted to the Department pursuant to this Resolution shall be deemed to have been approved pursuant to applicable provisions of the Act.

Section 24. The School District covenants to and with purchasers of the Bonds that, as may be applicable to any series of the Bonds, it will make no use of the proceeds of the Bonds, or of any other obligations deemed to be part of the same “issue” as the Bonds under applicable

Federal tax regulations, that will cause the Bonds to be or become “arbitrage bonds” within the meaning of Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the “Code”), and the Treasury Regulations implementing said Sections of the Code. The School District further covenants to and with purchasers of the Bonds that it will make no use of the proceeds of the Bonds, of the proceeds of any other obligations deemed to be part of the same “issue” as the Bonds under applicable Federal tax regulations, or of any property or facilities financed with the proceeds of the Bonds or of any such other obligations deemed to be part of the same “issue” as the Bonds, that will cause the Bonds to be or become “private activity bonds” within the meaning of Section 141 of the Code and the Treasury Regulations implementing said Section of the Code. The School District shall comply with all other requirements of the Code, if and to the extent applicable, to maintain continuously the Federal income tax exemption of interest on the Bonds.

The President or Vice President of the Board of School Directors is authorized to represent in a certificate delivered when the Bonds are issued, if appropriate, that the School District does not then reasonably expect to issue tax-exempt obligations that, together with all tax-exempt obligations reasonably expected to be issued by all entities that issue obligations on behalf of the School District and all “subordinate entities” (within the meaning of Section 265(b)(3) of the Code) of the School District, in the aggregate, will exceed Ten Million Dollars (\$10,000,000) (or such other amount as may be applicable under the Code at the time of issuance of the Bonds) (excluding obligations issued to refund (other than to advance refund) any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation) in the calendar year of issuance and, accordingly, to designate the Bonds (to the extent they are not “deemed designated” under Section 265(b)(3)(D)(ii) of the Code) as “qualified tax-exempt obligations,” as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

Section 25. The Secretary of the Board and the Business Manager of the School District are each hereby authorized and directed to execute and to submit to the Pennsylvania Department of Education any appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Bonds.

Section 26. The Board hereby authorizes and directs the preparation, if applicable, of a Preliminary Official Statement with respect to the Bonds at such time as is required by the terms of the Purchase Agreement. Such Preliminary Official Statement shall be in such form and with such content as is required by the Purchase Agreement and by law and customary practices, and the Board hereby authorizes the delivery of a sufficient number of copies thereof to the underwriters of the Bonds for use in connection with the public offering and marketing of the Bonds. The Preliminary Official Statement so delivered shall be deemed by the School District to be final as of its date, except for the omission of such information as is permitted by SEC Rule 15c2-12 to be omitted from a preliminary official statement.

The Board does further authorize, if applicable, that a final Official Statement with respect to the Bonds be prepared following the School District's acceptance of an Addendum in accordance with Section 4 of this Resolution. Such final Official Statement shall be substantially

in the form and with the content of the Preliminary Official Statement delivered in accordance with the preceding paragraph, but with such insertions and amendments as shall be necessary or appropriate to reflect the final offering price(s), interest rate(s), selling compensation, aggregate principal amount, principal amount per maturity, delivery date, credit rating(s), redemption provisions, and other terms and provisions of the Bonds as determined from the Purchase Agreement and accepted Addendum. The President or Vice President of the Board are each hereby authorized and directed to evidence the School District's approval of the final Official Statement by affixing his or her signature thereto as such officer, and such execution of the final Official Statement by such officer shall constitute conclusive evidence of the approval of the final Official Statement by the School District. The Board does hereby authorize and direct that copies of the final Official Statement be delivered in accordance with the terms of the Purchase Agreement.

Section 27. If applicable, the School District shall enter into, and hereby authorizes and directs the President or Vice President of the Board to execute, a Continuing Disclosure Certificate (whether one or more, the “**Certificate**”) on behalf of the School District on or before the date of issuance and delivery of the Bonds. Such Certificate shall be executed and delivered to satisfy the terms and conditions of the Purchase Agreement and accepted Addendum for sale of the Bonds and Securities and Exchange Commission Rule 15c2-12, and shall be substantially in the form presented to this meeting, which is hereby approved, together with any changes therein made and approved by the executing officer of the Board, whose execution and delivery thereof shall constitute conclusive evidence of such approval. A copy of the Certificate as presented shall be filed with the Secretary of the Board and shall be and hereby is made part of this Resolution.

The School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Certificate. Notwithstanding any other provision of this Resolution, failure of the School District to comply with the Certificate shall not be considered an event of default with respect to the Bonds; however, any registered owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the School District to comply with its obligations under this Section and such Certificate.

Section 28. If applicable, the Bonds shall be made available for purchase under a book-entry only system available through The Depository Trust Company, a New York corporation (“**DTC**”).

If the School District has not heretofore executed, delivered and kept on file with DTC a Blanket Letter of Representations in the form required by DTC for the purpose of evidencing the School District's agreement to comply with the requirements of DTC's Operational Arrangements with respect to book-entry securities, then at or prior to settlement for the Bonds, the School District shall execute, delivery and file with DTC such a Blanket Letter of Representations (the Blanket Letter of Representations so filed or so to be filed with DTC is herein referred to as the “**Representation Letter**”). The appropriate officers of the School District shall take such action

as may be necessary from time to time to comply with the terms and provisions of the Representation Letter.

The Paying Agent, by acceptance of its appointment as paying agent for the Bonds, agrees to authorize and direct its appropriate officers to take such action as may be necessary from time to time to comply with DTC's Operational Arrangements, as amended from time to time, as they shall apply to the Bonds, and any successor paying agent for the Bonds, in its written acceptance of its duties under this Resolution, shall agree to take any actions necessary from time to time to comply with DTC's Operational Arrangements, as the same may apply to the Bonds.

Section 29. Notwithstanding any other provisions of this Resolution to the contrary, the Bonds shall initially be issued in the form of one fully registered bond for the aggregate principal amount of the Bonds of each maturity and interest rate, and, if applicable, the following provisions shall apply with respect to the registration, transfer and payment of the Bonds:

(a) Except as provided in subparagraph (g) below, all of the Bonds shall be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC shall request that the Bonds be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds of the same series, interest rate and maturity registered in the name of such nominee or nominees of DTC.

(b) No person other than DTC or its nominee shall be entitled to receive from the School District or the Paying Agent either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof, unless DTC or its nominee shall transfer record ownership of all or any portion of the Bonds on the registration books (the "**Register**") maintained by the Paying Agent in connection with discontinuing the book-entry system as provided in subparagraph (g) below or otherwise.

(c) So long as any Bonds are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds shall be made to DTC or its nominee in accordance with the Representation Letter on the dates provided for such payments under this Resolution. Each such payment to DTC or its nominee shall be valid and effective to fully discharge all liability of the School District or the Paying Agent with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Paying Agent shall not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of such partial redemption; provided that DTC shall deliver to the Paying Agent, upon request, a written confirmation of such partial redemption and thereafter the records maintained by the Paying Agent shall be conclusive as to the amount of the Bonds of such maturity which have been redeemed.

(d) The School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions

thereof to be redeemed, giving any notice permitted or required to be given to holders of Bonds under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by holders of Bonds and for all other purposes whatsoever; and neither the School District nor the Paying Agent shall be affected by any notice to the contrary. Neither the School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being a registered owner of Bonds, with respect to (1) the Bonds, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds, (4) any notice which is permitted or required to be given to holders of the Bonds under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds, and (6) any consent given or other action taken by DTC as holder of the Bonds.

(e) So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the holders of such Bonds under this Resolution shall be given to DTC as provided in the Representation Letter.

(f) In connection with any notice or other communication to be provided to holders of Bonds pursuant to this Resolution by the School District or the Paying Agent with respect to any consent or other action to be taken by holders of Bonds, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that the School District or the Paying Agent may establish a special record date for such consent or other action. The School District or the Paying Agent shall give DTC notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

(g) The book entry system for registration of the ownership of the Bonds may be discontinued at any time if either (1) after notice to the School District and the Paying Agent, DTC determines to resign as securities depository for the Bonds, or (2) after notice to DTC and the Paying Agent, the School District determines that continuation of the system of book entry transfers through DTC (or through a successor securities depository) is not in the best interests of the School District. In either of such events (unless in the case described in clause (2) above, the School District appoints a successor securities depository), the Bonds shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of the School District or the Paying Agent for the accuracy of such designation. Whenever DTC requests the School District and the Paying Agent to do so, the School District and the Paying Agent shall cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds.

Section 30. Any reference in this Resolution to an officer or a member of the Board of School Directors of the School District shall, if applicable, be deemed to refer to his or her duly qualified successor in office.

Section 31. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of the School District that such remainder shall be and shall remain in full force and effect.

Section 32. All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

Section 33. This Resolution shall be effective in accordance with the Act.

DULY ADOPTED, by the Board of School Directors of the School District, in lawful session duly assembled, this 1st day of March, 2021.

LAMPETER-STRASBURG SCHOOL DISTRICT,  
Lancaster County, Pennsylvania

By: \_\_\_\_\_  
(Vice) President of the  
Board of School Directors

ATTEST:

\_\_\_\_\_  
(Assistant) Secretary of the  
Board of School Directors  
(SEAL)

EXHIBIT A  
LAMPETER-STRASBURG SCHOOL DISTRICT,  
Lancaster County, Pennsylvania

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MAXIMUM ANNUAL PRINCIPAL PAYMENTS  
AND INTEREST RATES

Re: \$11,000,000 Maximum Authorized Aggregate Principal Amount  
General Obligation Bonds, Series of 2021

<u>Fiscal Year of Principal Payment (Year Ending June 30)</u>	<u>Maximum Interest Rate</u>	<u>Aggregate Annual Principal Payment</u>
2022	5.00%	150,000
2023	5.00%	1,570,000
2024	5.00%	1,620,000
2025	5.00%	1,680,000
2026	5.00%	1,735,000
2027	5.00%	1,800,000
2028	5.00%	2,445,000

LAMPETER-STRASBURG SCHOOL DISTRICT,  
Lancaster County, Pennsylvania

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MAXIMUM ANNUAL DEBT SERVICE

Re: \$11,000,000 Maximum Authorized Aggregate Principal Amount  
General Obligation Bonds, Series of 2021

Period Ending	Principal	Coupon *	Interest	Debt Service	Annual Debt Service
09/01/2021			275,000	275,000	
03/01/2022	150,000	5.000%	275,000	425,000	700,000
09/01/2022			271,250	271,250	
03/01/2023	1,570,000	5.000%	271,250	1,841,250	2,112,500
09/01/2023			232,000	232,000	
03/01/2024	1,620,000	5.000%	232,000	1,852,000	2,084,000
09/01/2024			191,500	191,500	
03/01/2025	1,680,000	5.000%	191,500	1,871,500	2,063,000
09/01/2025			149,500	149,500	
03/01/2026	1,735,000	5.000%	149,500	1,884,500	2,034,000
09/01/2026			106,125	106,125	
03/01/2027	1,800,000	5.000%	106,125	1,906,125	2,012,250
09/01/2027			61,125	61,125	
03/01/2028	2,445,000	5.000%	61,125	2,506,125	2,567,250
	11,000,000		2,573,000	13,573,000	13,573,000

\* Assumes a maximum interest rate of 5.00%

EXHIBIT B  
(FORM OF BOND)

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation (“**DTC**”), to the School District or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL in as much as the registered owner hereof, Cede & Co., has an interest herein.

Number \_\_\_\_\_ \$ \_\_\_\_\_

UNITED STATES OF AMERICA  
COMMONWEALTH OF PENNSYLVANIA  
COUNTY OF LANCASTER  
LAMPETER-STRASBURG SCHOOL DISTRICT  
GENERAL OBLIGATION BOND, SERIES OF 202\_\_

<u>INTEREST</u> <u>RATE</u> <u>PER ANNUM</u>	<u>MATURITY DATE</u>	<u>DATED DATE</u> <u>OF SERIES</u>	<u>CUSIP</u> <u>NUMBER</u>
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REGISTERED OWNER:  
PRINCIPAL SUM: \_\_\_\_\_ DOLLARS (\$ \_\_\_\_\_)

LAMPETER-STRASBURG SCHOOL DISTRICT, Lancaster County, Pennsylvania (the “**School District**”), a school district existing under laws of the Commonwealth of Pennsylvania (the “**Commonwealth**”), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Bond, Series of 202\_\_ (the “**Bond**”), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or duly provided for, and to pay initially on \_\_\_\_\_, 20\_\_\_\_, and thereafter semiannually on \_\_\_\_\_ and \_\_\_\_\_ of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid. Interest on this Bond shall be payable from the interest payment date next preceding the date of registration and authentication of this Bond,

unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event this Bond shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date next preceding \_\_\_\_\_, 20\_\_\_\_, in which event this Bond shall bear interest from the Dated Date of Series set forth above; or (d) as shown by the records of the Paying Agent (hereinafter defined), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date to which interest was last paid on this Bond. The interest on this Bond is payable by check drawn on \_\_\_\_\_ (the “**Paying Agent**”), as paying agent, or on any successor paying agent duly appointed under the Resolution (hereinafter defined). The principal of and premium, if any, on this Bond, when due, are payable upon surrender hereof to the Paying Agent at its designated office in the Commonwealth, presently its corporate trust office in \_\_\_\_\_, Pennsylvania, or at any such additional payment office of the Paying Agent as it may designate, or to any successor paying agent duly appointed under the Resolution (hereinafter defined) at its designated office in the Commonwealth, or at any such additional payment office as such successor paying agent may designate.

Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the “**Record Date**”), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the School District shall be in default in payment of interest due on such interest payment date. In the event that such interest is not paid on or provided for within five (5) business days when due, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of the principal of or interest on any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

Principal, premium, if any, and interest with respect to this Bond are payable in lawful money of the United States of America.

This Bond is one of a series of bonds of the School District, known generally as the “General Obligation Bonds, Series of 202\_\_” (the “**Bonds**”), all of like date and tenor, except as

to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the aggregate principal amount of \_\_\_\_\_ Dollars (\$\_\_\_\_\_).

The Bonds have been authorized for issuance in accordance with provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the “**Act**”) of the Commonwealth, and by virtue of a duly adopted resolution (the “**Resolution**”) of the School District. The Act, as such shall have been in effect when the Bonds were authorized, and the Resolution shall constitute a contract between the School District and registered owners, from time to time, of the Bonds.

The School District has covenanted, in the Resolution, to and with registered owners, from time to time, of the Bonds that shall be outstanding, from time to time, pursuant to the Resolution, that the School District: (i) shall include the amount of the debt service for the Bonds, for each fiscal year of the School District in which such sums are payable, in its budget for that year, (ii) shall appropriate such amounts from its general revenues for the payment of such debt service, and (iii) shall duly and punctually pay or cause to be paid, from the sinking fund established under the Resolution or any other of its revenues or funds, the principal of and interest on each of the Bonds at the dates and place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, the School District has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

The Bonds are issuable only in the form of registered bonds, without coupons, in the denominations of \$5,000 principal amount or any integral multiple thereof.

The School District and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof, redemption premium, if any, and interest due hereon and for all other purposes, and the School District and the Paying Agent shall not be affected by any notice to the contrary.

This Bond may be transferred by the registered owner hereof upon surrender of this Bond to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Bond or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Bond in the registration books and shall authenticate and deliver at the earliest practicable time in the name of the transferee or transferees a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount that the registered owner is entitled to receive.

Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same series, maturity and interest rate upon surrender of such Bonds to the Paying Agent, with written instructions satisfactory to the Paying Agent.

The School District and the Paying Agent shall not be required to issue or to register the transfer of, or exchange, any Bonds then considered for redemption during a period beginning at

the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day of mailing of the applicable notice of redemption, as hereinafter provided, or to register the transfer of, or exchange, any portion of any bond selected for redemption until after the redemption date.

The Bonds stated to mature on or after \_\_\_\_\_, 20\_\_\_\_, shall be subject to redemption prior to maturity, at the option of the School District, as a whole or, from time to time, in part, in any order of maturities designated by the School District, on \_\_\_\_\_, 20\_\_\_\_, or on any date thereafter, upon payment of the principal amount redeemed, together with accrued interest to the date fixed for redemption. If less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent.

[THE FOLLOWING TWO PARAGRAPHS TO BE OMITTED IF THE BONDS INCLUDE NO TERM BONDS:]

The Bonds stated to mature on \_\_\_\_\_, 20\_\_\_\_, or on \_\_\_\_\_, 20\_\_\_\_ (the “**Term Bonds**”), are subject to mandatory redemption prior to stated maturity, on the date(s) and in the principal amount(s) as set forth in the following schedules, as drawn by lot by the Paying Agent on behalf of the School District:

Bonds Stated to Mature on \_\_\_\_\_, 20\_\_\_\_:  
Date Principal Amount

Bonds Stated to Mature on \_\_\_\_\_, 20\_\_\_\_:  
Date Principal Amount

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established under the Resolution and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, on behalf of the School District, may purchase from money in the Sinking Fund established under the Resolution, at a price not to exceed the principal amount plus accrued interest, or the School District may tender to the Paying Agent, all or part of the Term Bonds subject to being drawn for redemption on any such date.

In the case of any partial, optional redemption of Term Bonds, the School District shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Term Bonds due at maturity or credited against the principal amount of such Term Bonds scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed, but only in an integral multiple of \$5,000 principal amount. For the purpose of redemption, this Bond shall be treated as representing the number of Bonds that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price will be made only upon surrender of this Bond in exchange for Bonds of authorized denominations of the same maturity and interest rate in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; provided, however, that if this Bond is registered in the name of The Depository Trust Company (“DTC”) or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other successor securities depository or its nominee, this Bond need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Bond which shall have been redeemed.

Notice of redemption shall be deposited in first class mail not less than thirty (30) days prior to the date fixed for redemption and shall be addressed to the registered owners of the Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Bonds are selected for redemption. Failure to mail any such notice of redemption or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, redemption premium, if any, and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Resolution, and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

If the redemption date for any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of the principal, redemption premium, if any, and interest upon such redemption shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date of redemption.

The School District, in the Resolution, has established a sinking fund with the Paying Agent, as the sinking fund depository, into which funds for the payment of the principal of and the interest on the Bonds shall be deposited not later than the date fixed for the disbursement thereof. The School District has covenanted, in the Resolution, to make payments from such sinking fund or from any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of this Bond.

It hereby is certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Bond or in creation of the debt of which this Bond is evidence have been done, have happened or have been performed in due and regular form and manner, as required by law; and (ii) the debt represented by this Bond, together with any other indebtedness of the School District, is not in excess of any limitation imposed by the Act upon the incurring of debt by the School District.

[OMIT THE FOLLOWING PARAGRAPH IF NOT APPLICABLE:]

This Bond is a “qualified tax-exempt obligation “, as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the “Code”), for the purposes and effect contemplated by Section 265 of the Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).

This Bond shall not be entitled to any benefit under the Resolution, nor shall it be valid, obligatory or enforceable for any purpose, until this Bond shall have been authenticated by the Paying Agent.

IN WITNESS WHEREOF, the School District has caused this Bond to be executed in its name by the manual or facsimile signature of the President or Vice President of the Board of School Directors, and its official seal to be affixed hereto or a facsimile thereof to be printed hereon and the manual or facsimile signature of the Secretary or Assistant Secretary of the Board of School Directors to be affixed hereto in attestation thereof, all as of the Dated Date of Series set forth above.

LAMPETER-STRASBURG SCHOOL DISTRICT,  
Lancaster County, Pennsylvania

By: \_\_\_\_\_  
(Vice) President of the  
Board of School Directors

ATTEST:

\_\_\_\_\_  
(Assistant) Secretary of the  
Board of School Directors  
(SEAL)

CERTIFICATE OF AUTHENTICATION; CERTIFICATE AS TO  
OPINION; [AND CERTIFICATE OF INSURANCE]\*

It is certified that:

- (i) This Bond is one of the Bonds described in the within-mentioned Resolution;
- (ii) Attached to this Bond is the text of an original Opinion issued by Barley Snyder LLP, dated and delivered on the date of the original delivery of, and payment for, such Bonds, a copy of which Opinion is on file at our corporate trust office in Lancaster, Pennsylvania, where the same may be inspected; and
- (iii) \_\_\_\_\_ has issued its municipal bond insurance policy as stated in the Statement of Insurance printed upon this Bond, a copy of which policy is on file at our corporate trust office in \_\_\_\_\_, Pennsylvania, where the same may be inspected.\*

Fulton Bank, National Association,  
as Paying Agent

By: \_\_\_\_\_  
Authorized Representative

Date of Registration and Authentication: \_\_\_\_\_

\_\_\_\_\_  
\* If insured.

STATEMENT OF INSURANCE\*  
[INSERT TEXT AS PROVIDED BY BOND INSURER]

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\* If insured.

ASSIGNMENT  
[FORM OF ASSIGNMENT]

FOR VALUE RECEIVED, \_\_\_\_\_,

the undersigned, hereby sells, assigns and transfers unto

\_\_\_\_\_ (the “**Transferee**”)

(Name)

(Address)

Social Security or Federal Employer Identification No.: \_\_\_\_\_

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, as attorney, to transfer the within Bond on the books kept for registration thereof with full power of substitution in the premises.

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

Signature(s) Guaranteed:

\_\_\_\_\_

NOTICE: Signature(s) must be guaranteed by an institution that is a participant in a signature guarantee program recognized by the Securities Transfer Association.

NOTICE: No transfer will be made in the name of the Transferee unless the signature(s) to this assignment correspond(s) with the name(s) appearing upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust, the Federal Employer Identification Number and the date of the trust and the name of the trustee must be supplied.

CERTIFICATE

I HEREBY CERTIFY that the foregoing is a true and correct copy of a Resolution duly adopted by the affirmative vote of a majority of the members of the Board of School Directors of Lampeter-Strasburg School District, Lancaster County, Pennsylvania (the “**School District**”), at a public meeting held the 1st day of March, 2021; that proper notice of such meeting was duly given as required by law; and that said Resolution has been duly entered upon the Minutes of said Governing Body, showing how each member voted thereon.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the School District this 1st day of March, 2021.

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(Assistant) Secretary

(SEAL)



PROPOSAL FOR SERVICES

# Lampeter-Strasburg School District

February 9, 2021





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## Scope of Services

We will audit the financial statements of the Lampeter-Strasburg School District for the years ending June 30, 2022 through June 30, 2026. Our audits will be conducted in accordance with U.S. generally accepted auditing standards, the standards for financial audits set forth in the U.S. General Accounting Office's Government Auditing Standards, and the audit requirements of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (the "Uniform Guidance").

We will plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. The audits will also include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. Our objective will be the completion of the audits and, upon their completion and subject to their findings, the rendering of our reports.

We will issue the following reports and schedules:

- ❑ A report on the fair presentation of financial statements in conformity with generally accepted accounting principles, including an opinion on the fair presentation of the Supplementary Information in relation to the Financial Statements
- ❑ Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on Audit of Financial Statements Performed in Accordance with Government Auditing Standards
- ❑ Independent Auditors' Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance
- ❑ Schedule of Expenditures of Federal Awards
- ❑ Schedule of Findings and Questioned Costs
- ❑ Other statements or reports to satisfy federal, state or local regulations or requirements

We will prepare for distribution the Data Collection Form (SF-SAC) for reporting on an audit of states, local governments and nonprofit organizations.

In connection with the audits, a letter that identifies deficiencies in internal control is prepared, if necessary. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that material misstatements of the organization's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

The reports on compliance and internal control will include all material instances of non-compliance. All nonmaterial instances of non-compliance will be reported in a separate management letter, which will be referred to in the report on compliance and internal controls.

We will review the financial statements and our significant deficiencies and/or advisory comments letters prior to their issuance with key staff and the Board of School Directors or a Committee of the Board of School Directors. Furthermore, we will be available to assist you in implementing any of the recommendations, to the extent you deem appropriate.



## Fees

We propose the fees in the table below for the audit services detailed in this proposal for the Lampeter-Strasburg School District for the years ending June 30, 2022 through June 30, 2026.

Fiscal Year	Fee
2021-2022	\$22,500
2022-2023	\$23,000
2023-2024	\$23,500
2024-2025	\$24,000
2025-2026	\$24,500

The fee quotes above include all out-of-pocket costs. We also absorb the cost of periodic inquiries and informal consultation.

**LAMPETER-STRASBURG SCHOOL DISTRICT**  
Lampeter, Pennsylvania 17537

**GRADUATION REQUIREMENTS**

In order to be eligible for graduation from the Lampeter-Strasburg School District, a student shall meet the requirements of completing the required courses of instruction with proficiency scores, complete a culminating project, and demonstrate mastery of the Pennsylvania Academic Standards. These requirements are further described below:

**DIPLOMA REQUIREMENTS**

**I. Required Courses**

<u>Subject</u>	<u>Credit</u>
Language Arts	4**
Mathematics	4***
Science, Environment, and Ecology	4
Social Studies	4**
Health and Physical Education	2.5**
Managing Your Finances	0.5
Introduction to Information Technology	0.5
Family and Consumer Science	0.5
Electives*	<u>8</u>
Total	28

\* Students must be fully enrolled while in grades nine through 12. A student may not accrue more than two credits of failure in grades nine through 12 and should attempt to remove failures whenever possible.

\*\* Students who plan to attend the full day Career and Technology Center (CTC) programs during their senior year need to complete only three credits each of Language Arts, Mathematics, Science, and Social Studies and one and one-half credits of Health and Physical Education. CTC students are expected to fulfill all other graduation requirements.

\*\*\* Algebra I (or other high school math courses) taken prior to ninth grade will count as one of the four required math courses, leaving three math courses required for graduation. Twenty-eight total credits are still required while in grades nine through 12 for graduation. For transfer students, the same would apply for Language Arts, Science, and Social Studies.  
Computer Science may be used to fulfill one (1) of the four (4) Mathematics requirements.

**II. Mastery of the Academic Standards**

**Classes of 2019, 2020, and 2021 and 2022:**

Proficiency in English Language Arts and Mathematics as measured by a proficient score on the Pennsylvania Keystone Exams in Literature and Algebra I. Students who do not earn a proficient score on a Keystone Exam may retest on that specific Keystone Exam until achieving proficiency or complete a Pennsylvania State or District approved alternative method to demonstrate proficiency.

### **Beginning with the Class of 2022 ~~2023~~ and Beyond:**

Students must complete a graduation pathway as required by the State of Pennsylvania as outlined in Chapter 4 of the school code.

### **III. Culminating Project**

#### **Class of ~~2019, 2020, & 2021:~~**

Students must complete a project in one or more areas of concentrated study during their Sophomore, junior, or senior year of high school. The purpose of the project is to give the students the opportunity to apply, analyze, synthesize, and evaluate knowledge and to demonstrate that knowledge in a project. The project shall be completed under the direction of a teacher, through any course providing the culminating project option. The project will adhere to the following guidelines:

- Students must schedule a course that requires the culminating project option as a course requirement.
- The student must demonstrate, through the project, the ability to apply, analyze, synthesize, and evaluate information.
- Coaching on the project is allowed outside and inside the school, with approval of the course instructor. Acknowledgment and a description of any assistance must be explained during the presentation of the project.
- The relationship of the project to the Pennsylvania Academic Standards shall be described.
- The instructor shall determine the proficiency of the project using a school-adopted rubric. If a project is deemed “not yet satisfactory” at the evaluation, the student is expected to act on the comments and recommendations provided by the instructor and present for a second evaluation within a nine-week period.

Additional information and requirements for the completion of the culminating project are on file in the District high school guidance office and shall be disseminated to the high school students and their parents.

#### **Class of 2022 and Beyond:**

Students will demonstrate meaningful engagement in career exploration and preparation through the creation of an individualized career portfolio. Collected artifacts must be aligned with the standards for Career, Education, and Work (CEW Standards). The portfolio will be completed under the direction of the student’s guidance counselor in collaboration with classroom teachers. The portfolio will adhere to the following guidelines:

- The portfolio will be a collection of evidence demonstrating proficiency of the Career, Education, and Work Standards by the end of a student’s senior year.
- The student must demonstrate, through collected evidence, knowledge of Career Awareness and Preparation, Career Acquisition, Career Retention and Advancement, and Entrepreneurship.
- The assigned school counselor in collaboration with classroom teachers and administration will determine the proficiency of the portfolio as it relates to the alignment of the collected evidence to the CEW Standards.
- If a portfolio is deemed “not yet satisfactory” at the evaluation, the student is expected to act on the comments and recommendations provided by the instructor and present for a second evaluation within a nine-week period.

Additional information and requirements for the completion of the culminating project are on file in the District high school guidance office and shall be disseminated to the high school students and their parents.

#### **IV. Community Service**

Students must complete 30 hours of self-selected community service. Information regarding acceptable criteria for service can be obtained from the high school guidance office. The community service hours may be completed from the summer preceding the ninth grade year through the 90th day of the senior year. Forms and information regarding the completion of this graduation requirement are available in the high school guidance office or on the District Web site.

The following guidelines must be followed: The service should directly benefit a local community and/or its members. Unpaid services that directly benefit or assist family members or their businesses do not count as community service. Required hours by an outside government agency cannot be used to fulfill this requirement. Final approval or appeals regarding what counts as service may be presented to the building administration, who makes a final determination.

#### **V. Children with Disabilities**

##### **Classes of ~~2019, 2020, and 2021~~ and 2022:**

Children with an Individual Education Plan (IEP) who do not attain proficiency or above on the Pennsylvania Keystone Exams in Literature and Algebra I will be evaluated based on a Pennsylvania State approved alternative method to demonstrate proficiency or the individual student's IEP. This evaluation will involve the formation of a student study team that will consist of the student's IEP team.

##### **Beginning with the Class of 2022 2023 and Beyond:**

Children with an Individual Education Plan (IEP) who are unable to complete a graduation pathway as outlined in Chapter 4 of the school code may be evaluated based on a Pennsylvania State approved alternative method to demonstrate proficiency or the individual student's IEP. This evaluation will involve the formation of a student study team that will consist of the student's IEP team.

**LAMPETER-STRASBURG SCHOOL DISTRICT**  
Lampeter, Pennsylvania 17537

**LAMPETER-STRASBURG HIGH SCHOOL GRADUATION REQUIREMENTS VIA  
IU13 LANCASTER-LEBANON VIRTUAL SOLUTIONS**

A fulltime student entering the Lancaster Lebanon Virtual Solutions (LLVS) program must currently be enrolled as a fulltime student in the Lampeter-Strasburg School District and have the recommendation of site and/or District administration or be a fulltime student returning from an approved Charter School or Cyber Charter School, as defined by the Pennsylvania Department of Education (PDE). In order to receive a Lampeter-Strasburg School District Diploma via the LLVS program, a student shall also meet the requirements of completing the required courses of instruction with proficiency scores, complete a culminating project, complete 30 hours of community service, and demonstrate mastery of the Pennsylvania Academic Standards. These requirements are further described below:

**I. DIPLOMA REQUIREMENTS**

<b>Lampeter-Strasburg High School via the IU13 Lancaster-Lebanon Virtual School</b>	
<b>Courses *</b>	<b>Units of Credit</b>
Language Arts ** (World Lit. I, World Lit. II, American Lit., and British Lit.)	4.0
Mathematics ** (Alg. I, Alg. II, Geometry, and Probability or Statistics or Trigonometry or Precalculus or higher math course)	4.0
Science, Environment, and Ecology ** (Earth Science, Biology, Chemistry, and Physics or other science elective)	4.0
Social Studies ** (American History, World History, U.S. Government, and Psychology or Sociology)	4.0
Health and Physical Education** (Fitness, Health, and one contract PE course through LSHS)	3.0
Science of Computing (see course description)	1.0
Life Skills (see course description)	1.0
Managing Your Finances	1.0
Electives *** (per established selections)	6.0
<b>Total</b>	<b>28.0</b>

\* Students must be fully enrolled while in grades nine through 12. A student may not accrue more than two credits of failure in grades nine through 12 and should attempt to remove failures whenever possible.

\*\* Students who plan to attend the full day Career and Technology Center (CTC) programs during their senior year need to complete only three credits each of Language Arts, Mathematics, Science, and Social Studies and one and one-half credits of Health and Physical Education. CTC students are expected to fulfill all other graduation requirements.

\*\*\* Algebra I (or other high school math courses) taken prior to ninth grade will count as one of the four required math courses, leaving three math courses required for graduation. Twenty-eight total credits are still required while in grades 9 through 12 for graduation. For transfer students, the same would apply for Language Arts, Science, and Social Studies. Computer Science may be used to fulfill one (1) of the four (4) Mathematics requirements.

## II. Mastery of the Academic Standards

### **Classes of 2019, 2020, and 2021 and 2022:**

Proficiency in English Language Arts and Mathematics as measured by a proficient score on the Pennsylvania Keystone Exams in Literature and Algebra I. Students who do not earn a proficient score on a Keystone Exam may retest on that specific Keystone Exam until achieving proficiency or complete a Pennsylvania State or District approved alternative method to demonstrate proficiency.

### **Beginning with the Class of 2022 2023 and Beyond:**

Students must complete a graduation pathway as required by the State of Pennsylvania as outlined in Chapter 4 of the school code.

## III. Culminating Project

### **Class of 2019, 2020, & 2021:**

Students must complete a project in one or more areas of concentrated study during their sophomore, junior, or senior year of high school. The purpose of the project is to give the students the opportunity to apply, analyze, synthesize, and evaluate knowledge and to demonstrate that knowledge in a project. The project shall be completed under the direction of a teacher, through any course providing the culminating project option. The project will adhere to the following guidelines:

- Students must schedule a course that requires the culminating project option as a course requirement.
- The student must demonstrate, through the project, the ability to apply, analyze, synthesize, and evaluate information.
- Coaching on the project is allowed outside and inside the school, with approval of the course instructor. Acknowledgment and a description of any assistance must be explained during the presentation of the project.
- The relationship of the project to the Pennsylvania Academic Standards shall be described.
- The instructor shall determine the proficiency of the project using a school-adopted rubric. If a project is deemed "not yet satisfactory" at the evaluation, the student is expected to act on the comments and recommendations provided by the instructor and present for a second evaluation within a nine-week period.

Additional information and requirements for the completion of the culminating project are on file in the District high school guidance office and shall be disseminated to the high school students and their parents.

### **Class of 2022 and Beyond:**

Students will demonstrate meaningful engagement in career exploration and preparation through the creation of an individualized career portfolio. Collected artifacts must be aligned with the standards for Career, Education, and Work (CEW Standards). The portfolio will be completed under the direction of the student's guidance counselor in collaboration with classroom teachers. The portfolio will adhere to the following guidelines:

- The portfolio will be a collection of evidence demonstrating proficiency of the Career, Education, and Work Standards by the end of a student's senior year.
- The student must demonstrate, through collected evidence, knowledge of Career Awareness and Preparation, Career Acquisition, Career Retention and Advancement, and Entrepreneurship.

- The assigned school counselor in collaboration with classroom teachers and administration will determine the proficiency of the portfolio as it relates to the alignment of the collected evidence to the CEW Standards.
- If a portfolio is deemed “not yet satisfactory” at the evaluation, the student is expected to act on the comments and recommendations provided by the instructor and present for a second evaluation within a nine-week period.

Additional information and requirements for the completion of the culminating project are on file in the District high school guidance office and shall be disseminated to the high school students and their parents.

#### **IV. Community Service**

Students must complete 30 hours of self-selected community service. Information regarding acceptable criteria for service can be obtained from the high school guidance office. The community service hours may be completed from the summer preceding the ninth grade year through the 90th day of the senior year. Forms and information regarding the completion of this graduation requirement are available in the high school guidance office or on the District Web site.

The following guidelines must be followed: The service should directly benefit a local community and/or its members. Unpaid services that directly benefit or assist family members or their businesses do not count as community service. Required hours by an outside government agency cannot be used to fulfill this requirement. Final approval or appeals regarding what counts as service may be presented to the building administration who makes a final determination.

#### **V. Children with Disabilities**

##### **Classes of ~~2019, 2020, and 2021~~ and 2022:**

Children with an Individual Education Plan (IEP) who do not attain proficiency or above on the Pennsylvania Keystone Exams in Literature and Algebra I will be evaluated based on a Pennsylvania State approved alternative method to demonstrate proficiency or the individual student’s IEP. This evaluation will involve the formation of a student study team that will consist of the student’s IEP team.

##### **Beginning with the Class of 2022 2023 and Beyond:**

Children with an Individual Education Plan (IEP) who are unable to complete a graduation pathway as outlined in Chapter 4 of the school code may be evaluated based on a Pennsylvania State approved alternative method to demonstrate proficiency or the individual student’s IEP. This evaluation will involve the formation of a student study team that will consist of the student’s IEP team.