

LAMPETER-STRASBURG SCHOOL DISTRICT  
Lampeter, Pennsylvania 17537

January 2, 2023

A G E N D A

Meeting Called to Order

Pledge of Allegiance

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 – Mr. Matthew E. Parido, Chairperson

Buildings and Grounds Committee – Mr. James H. Byrnes, Chairperson

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

Finance Committee – Mr. Dustin D. Knarr, Chairperson

Personnel Committee – Mrs. Suzanne S. Knowles, Chairperson

Federal Programs – Dr. Andrew M. Godfrey, Representative

Liaison Reports

Student Representatives – Miss Maggie Swarr, Miss Lauren Livengood

Superintendent's Report

Old Business

New Business

Opportunity for Public Comment

Adjournment

**LAMPETER-STRASBURG SCHOOL DISTRICT**

Lampeter, Pennsylvania 17537

January 2, 2023

**FOR BOARD ACTION**

**PERSONNEL COMMITTEE**

**1. RECOMMENDATION FOR APPROVAL OF EMPLOYMENT – PROFESSIONAL**

Recommend the approval of employment of Pamela J. Kochel as an extended substitute biology teacher at Lampeter-Strasburg High School effective on or about January 9, 2023, through March 3, 2023. Ms. Kochel is certified in physics 7-12 and chemistry 7-12 and received a PDE Type 04 Emergency Permit for Biology 7-12. She will be compensated daily at \$439.17 based upon Step 6, Level M60 of the District compensation agreement.

**2. RECOMMENDATION FOR APPROVAL OF EMPLOYMENT – SUPPORT**

Recommend the approval to employ the following individuals in support or non-permanent positions:

- a. Rhiannon J. Appelgrijn to be employed as a Title I reading assistant at Martin Meylin Middle School retroactively effective to December 16, 2022. Ms. Appelgrijn will become a category D support employee and will be compensated \$17.37 per hour.
- b. Lena A. Garcia to be employed as a SACC aide at Lampeter Elementary School retroactively effective to December 12, 2022. Ms. Garcia will become a category D support employee and will be compensated \$15.00 per hour.
- c. Curtis R. Garvin to be employed as second shift lead custodian at Hans Herr Elementary School effective January 2, 2023. Mr. Garvin will become a category A support employee and will be compensated \$16.34 per hour.
- d. Jonathan S. Kurtz to be employed as second shift lead custodian at Lampeter Elementary School retroactively effective to December 27, 2022. Mr. Kurtz will become a category A support staff employee and will be compensated \$16.34 per hour.
- e. Jody P. Scott to be employed as a special education teacher assistant at Lampeter Elementary School retroactively effective to December 12, 2022. Ms. Scott will become a category C support employee and will be compensated \$15.00 per hour.
- f. Stacy M. Zweizig to be employed as a kitchen helper at Martin Meylin Middle School effective January 2, 2023. Ms. Zweizig will become a category D. Support employee and will be compensated \$15.00 per hour.

**3. RECOMMENDATION FOR APPROVAL OF A LEAVE OF ABSENCE**

Recommend the approval of a leave of absence for Becky L. McConnell, Spanish teacher, Lampeter-Strasburg High School, effective on or about May 9, 2023, through the end of the 2023-2024 school year.

**4. RECOMMENDATION FOR APPROVAL OF A CHANGE TO A LEAVE OF ABSENCE**

Recommend the approval of a change to a leave of absence for Leslie A. Stimeling, SACC group supervisor, Hans Herr Elementary School. Ms. Stimeling was previously approved for a leave of absence to begin effective on or about March 20, 2023. Her leave will now be effective on February 13, 2023, through the end of the 2022-2023 school year.

**5. RECOMMENDATION FOR APPROVAL OF CHANGES TO SUPPLEMENTAL CONTRACTS**

Recommend the approval of additions/deletions to 2022-2023 supplemental contracts:

- |    |                       |                                    |            |          |
|----|-----------------------|------------------------------------|------------|----------|
| a. | Michelle Diffendarfer | Track – Jr. High Head Coach – 60%  | \$3,702.00 | Addition |
| b. | Randy O’Connell       | Wrestling – Assistant – 50% of 50% | \$1,619.63 | Addition |

**6. RECOMMENDATION FOR APPROVAL OF SUBSTITUTES**

Recommend the approval of 2022-2023 substitutes, as follows:

Certified Substitute

Eshelman, Isaiah S.	Grades PK-4 – Millersville Student
Gouge, Holly P.	Grades PK-4 – Millersville Student
Scott, Jody P.	Early Childhood N-3
Sywensky, Katherine A.	Grades PK-4 – Millersville Student
Zettlemoyer, Courtney A.	Special Ed PK-8; Grades PK-4 – Millersville Student

Support Staff Substitute

Fasnacht, Amy L.  
Weit, Jessica M.

**7. RECOMMENDATION FOR APPROVAL OF VOLUNTEER**

Recommend the approval of Clifford J. Blantz as a volunteer wrestling coach for the 2022-2023 school year.

**BUSINESS AND FINANCE COMMITTEE**

**8. RECOMMENDATION FOR APPROVAL OF ACT I RESOLUTION FOR THE 2023-2024 FISCAL YEAR**

Recommend the approval of the Act I Resolution for the 2023-2024 fiscal year, as posted.

**9. RECOMMENDATION FOR APPROVAL OF A CHANGE ORDER FOR EARLY CHILDHOOD/KINDERGARTEN CENTER PROJECT**

Recommend the approval of a change order to eciConstruction, LLC, as follows:

Change Order GC #4	Deduct \$16,930.00	Delete one (1) Scoreboard Assembly
--------------------	--------------------	------------------------------------

**10. RECOMMENDATION FOR APPROVAL OF A CHANGE ORDER FOR CRITICAL CAPITAL PROJECTS**

Recommend the approval of a change order to KH Electric as follows:

Change Order EC #2	Add \$12,760.59	Additional breaker work related to Power Study and Emergency Generator
--------------------	-----------------	--

**FOR BOARD INFORMATION**

1. The Buildings and Grounds Committee will be meeting on Tuesday, January 17, 2023, at 6:30 p.m.
2. The Board Workshop Meeting will be held on Tuesday, January 17, 2023, at 7:30 p.m.
3. The Academic Committee will be meeting on Monday, February 6, 2023, at 6:30 p.m.
4. The next regularly scheduled Board Meeting will be held at 7:30 p.m. on Monday, February 6, 2023.

MINUTES OF THE BOARD OF SCHOOL DIRECTORS  
LAMPETER-STRASBURG SCHOOL DISTRICT  
Administration Building  
1600 Book Road  
Lancaster, Pennsylvania 17602  
December 5, 2022

President Melissa S. Herr called the meeting to order at 7:40 p.m. and opened the meeting with the pledge of allegiance and a moment of silence.

PRESENT: Board Members, Mr. James H. Byrnes, Mrs. Melissa S. Herr, Mr. Dustin D. Knarr, Mrs. Suzanne S. Knowles, Ms. Kelly A. Osborne, Mr. Matthew E. Parido, Mrs. Audra R. Spahn, Mrs. Kari A. Steinbacher, Mr. Andrew L. Welk; Superintendent, Dr. Kevin S. Peart; Assistant Superintendent, Dr. Andrew M. Godfrey; Business Manager, Mr. Keith A. Stoltzfus; Assistant Business Manager, Mrs. Amanda M. Allison; Administrators, Mr. William E. Griscom, Jr., Dr. Benjamin J. Feeney, Dr. Scott K. Rimmer, Ms. Eva G. Strawser, Mrs. Alicia C. Kowitz, Mr. Cory S. Robison, Dr. Michele B. Westphal; Buildings and Grounds Director, Mr. Glenn R. Davis; Administrative Assistant, Mrs. Mary E. Williams; Student Representatives, Miss Maggie Swarr and Miss Lauren Livengood; and visitors.

OATH OF OFFICE

Mr. William E. Benner, Jr., District Magistrate, conducted the Oath of Office for newly appointed Board member, Ms. Kelly A. Osborne.

OPPORTUNITY FOR PUBLIC COMMENT ON AGENDA ITEMS

Mark Sellers, Lancaster, PA, regarding curriculum.

ELECTION OF TEMPORARY CHAIRMAN

Mrs. Herr requested a report from the Nominating Committee to appoint a temporary chairman to conduct the reorganization of the Board.

Mrs. Spahn reported that the Nominating Committee is placing in nomination Mr. Matthew Parido to serve as temporary chairman of the Board. Mrs. Spahn moved and Mr. Byrnes seconded the motion to appoint Mr. Matthew Parido as temporary chairman of the Board.

A voice vote was 8:0:1 in favor of the motion. Mr. Parido abstained from the vote.

BOARD REORGANIZATION

Mr. Parido requested a report from the Nominating Committee for the office of President of the Board. Mrs. Spahn placed in nomination the name of Mrs. Melissa Herr for the office of President of the Board.

Mr. Parido requested additional nominations from the floor. There were none.

Mr. Byrnes moved and Mrs. Knowles seconded the motion that nominations for the office of President of the Board be closed and that Mrs. Melissa Herr be approved as President of the Board.

A voice vote was 8:0:1 in favor of the motion. Mrs. Herr abstained from the vote.

Mrs. Herr requested a report from the Nominating Committee for the office of Vice President of the Board. Mrs. Spahn placed in nomination the name of Mr. Matthew Parido for the office of Vice President of the Board.

Mrs. Herr requested additional nominations from the floor. There were none.

Mr. Byrnes moved and Mr. Welk seconded the motion that nominations for the office of Vice President of the Board be closed and that Mr. Matthew Parido be approved as Vice President of the Board

A voice vote was 8:0:1 in favor of the motion. Mr. Parido abstained from the vote.

## MINUTES

Mr. Byrnes moved and Mr. Welk seconded the motion to approve the Minutes of the regularly scheduled meetings on November 7 and 21, 2022.

A voice vote was unanimous in favor of the motion.

## COMMUNICATIONS AND RECOGNITION

Mrs. Kowitz recognized November Students of the Month from Martin Meylin Middle School.

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

Dr. Peart recognized high school students who have artwork displayed in the Board room.

Dr. Peart shared the following communications:

1. Reidenbaugh, Sherry L. – a letter of resignation.
2. Welk, Jr., Donald – a letter on behalf of the West Lampeter Community Fair Association Board of Directors thanking the District for use of the school parking lot for overflow parking.

## TREASURER'S REPORT – Mr. Keith A. Stoltzfus

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

Thereafter, Mr. Parido moved and Mr. Byrnes 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 \$2,660,631.74, Cafeteria Fund checks in the amount of \$31,068.97, High School Athletic Fund checks in the amount of \$3,609.57, Capital Reserve Fund checks in the amount of \$64,398.58, Capital Projects Fund checks in the amount of \$275,751.00, and Athletic Account Officials in the amount of \$140.00.

A voice vote was unanimous in favor of the motion.

## ACADEMIC COMMITTEE – Mr. Matthew E. Parido, Chairperson

No report.

## BUILDINGS AND GROUNDS COMMITTEE – TBA, Chairperson

Mr. Stoltzfus reported on the Buildings and Grounds Committee meeting held on November 21, 2022.

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

No report.

## FINANCE COMMITTEE – Mr. Dustin D. Knarr, Chairperson

No report.

## 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 on Title I programs.

## STUDENT REPRESENTATIVES – Miss Maggie Swarr, Miss Lauren Livengood

Miss Livengood reported on events at Lampeter Elementary School, Hans Herr Elementary School, and Martin Meylin Middle School.

Miss Swarr reported on events at Lampeter-Strasburg High School.

APPROVAL OF RESIGNATION

Mr. Byrnes moved and Mrs. Spahn seconded the motion to approve a resignation from Sherry L. Reidenbaugh, Title I math assistant, Lampeter Elementary School, effective December 6, 2022.

A voice vote was unanimous in favor of the motion.

APPROVAL OF EMPLOYMENT – PROFESSIONAL

Mr. Byrnes moved and Mrs. Spahn seconded the motion to approve the employment of Cheryl R. Weaver as an extended substitute fourth grade teacher at Hans Herr Elementary School effective on or about February 1, 2023, through May 11, 2023. Ms. Weaver will be compensated at a daily rate of \$313.19 based upon Step 1, Level B of the District compensation agreement.

A voice vote was unanimous in favor of the motion.

APPROVAL OF EMPLOYMENT – SUPPORT

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

- a. Michelle E. Feeman to be employed as a special education teacher assistant at Lampeter-Strasburg High School effective December 12, 2022. Ms. Feeman will become a category C support employee and will be compensated at \$15.00 per hour.
- b. Joanne McDermott to be employed as a kitchen helper at Martin Meylin Middle School retroactively effective to November 14, 2022. Ms. McDermott will become a category D support employee and will be compensated at \$15.00 per hour.

A voice vote was unanimous in favor of the motion.

APPROVAL OF CHANGE OF STATUS

Mr. Byrnes moved and Mrs. Spahn seconded the motion to approve a change of status for Rebecca A. Shelley, personal care assistant, Lampeter-Strasburg High School. Ms. Shelley will become a custodian at Lampeter-Strasburg High School effective December 5, 2022. She will become a category A support employee and will be compensated \$15.00 per hour.

A voice vote was unanimous in favor of the motion.

APPROVAL OF SUPPLEMENTAL CONTRACTS

Mr. Byrnes moved and Mrs. Spahn seconded the motion to approve 2022-2023 additions/deletions to supplemental contracts, as follows:

a. Neil Koser	Basketball – Boys – Assistant – 60% of 50%	\$1,795.47	Deletion
b. Neil Koser	Basketball – Boys – Assistant – 50%	\$2,992.45	Addition
c. Laura Horner	Basketball – Girls – Assistant – 50% of 50%	\$1,341.98	Addition

A voice vote was unanimous in favor of the motion.

APPROVAL OF SUBSTITUTES

Mr. Byrnes moved and Mrs. Spahn seconded the motion to approve 2022-2023 substitutes in their respective capacities, as follows:

Certified Substitutes

Charles, Christianne	Spanish PK-12; Special Education PK-12
Deardorff, Emily C.	Grades PK-4; Special Education PK-8
Patrick, Keara M.	Health & Physical Educ PK-12; Special Education PK-8
Shrom, Mindy L.	Elementary; Elementary Principal
Wagner, Lexington H.	Grades PK-4; Special Education K-12 – Shippensburg Student
Yukenavitch, Michelle L.	Grades PK-4

Emergency Certified Substitutes

Nanggaw, Jamunn H.	All instructional areas PK-12
--------------------	-------------------------------

Support Staff Substitutes

Buffington, Kimberly D.  
Nebel, Vitalii A.  
Whitaker, Michael W.

A voice vote was unanimous in favor of the motion.

APPROVAL OF VOLUNTEERS

Mr. Byrnes moved and Mrs. Spahn seconded the motion to approve volunteers for the 2022-2023 school year, as follows:

Lewis, Jr., Michael D.  
O'Connell, Randy P.

A voice vote was unanimous in favor of the motion.

APPROVAL OF SUPPORT STAFF 2023-2024 HOURLY RATE RANGES

Mr. Byrnes moved and Mrs. Spahn seconded the motion to approve the Support Staff 2023-2024 Hourly Rate Ranges based on the PSBA market movement.

A voice vote was unanimous in favor of the motion.

APPROVAL OF SALARY EXEMPT 10-MONTH 2023-2024 SALARY RANGES

Mr. Byrnes moved and Mrs. Spahn seconded the motion to approve the Salary Exempt 10-month 2023-2024 Salary Ranges based on the PSBA market movement.

A voice vote was unanimous in favor of the motion.

APPROVAL OF SALARY EXEMPT 12-MONTH 2023-2024 SALARY RANGES

Mr. Byrnes moved and Mrs. Spahn seconded the motion to approve the Salary Exempt 12-month 2023-2024 Salary Ranges based on the PSBA market movement.

A voice vote was unanimous in favor of the motion.

APPROVAL OF ADMINISTRATIVE 2023-2024 SALARY RANGES

Mr. Byrnes moved and Mrs. Spahn seconded the motion to approve the Administrative 2023-2024 Salary Ranges based on the PSBA market movement.

A voice vote was unanimous in favor of the motion.

APPROVAL OF DESIGN SERVICES PROPOSAL WITH CRABTREE, ROHRBAUGH AND ASSOCIATES

Mr. Knarr moved and Mr. Byrnes seconded the motion to approve Design Services for the Comprehensive Renovations to Martin Meylin Middle School with Crabtree, Rohrbaugh and Associates at a cost of \$1,999,000.

A voice vote was 8:1:0 in favor of the motion. Mr. Parido opposed the motion.

APPROVAL OF CHANGE ORDERS FOR THE EARLY CHILDHOOD/KINDERGARTEN CENTER PROJECT

Mr. Byrnes moved and Mrs. Knowles seconded the motion to approve change orders to eciConstruction, LLC, as follows:

Change Order GC #2	Deduct \$8,351.00	Toilet accessory credit
Change Order GC #3	Deduct \$29,205.00	Basin liner change from 40 mil to 30 mil credit

A voice vote was unanimous in favor of the motion.

APPROVAL OF NEWSPAPER OF GENERAL CIRCULATION

Mrs. Knowles moved and Mrs. Steinbacher seconded the motion to approve Lancaster Newspapers, Inc. as the newspaper of general circulation for 2023.

A voice vote was unanimous in favor of the motion.

APPROVAL OF A LETTER OF AGREEMENT WITH EASTERN UNIVERSITY

Mr. Welk moved and Mrs. Knowles seconded the motion to approve a letter of agreement with Eastern University to host student teachers.

A voice vote was unanimous in favor of the motion.

APPROVAL OF A NEW COURSE OF STUDY AT LAMPETER-STRASBURG HIGH SCHOOL

Mr. Parido moved and Mr. Welk seconded the motion to approve Modern Band as a new course of study in the music department at Lampeter-Strasburg High School.

A voice vote was unanimous in favor of the motion.

APPROVAL OF THE 2023-2024 LAMPETER-STRASBURG HIGH SCHOOL COURSE SELECTION GUIDE

Mr. Byrnes moved and Mrs. Spahn seconded the motion to approve the 2023-2024 Lampeter-Strasburg High School Course Selection Guide

A voice vote was unanimous in favor of the motion.

APPROVAL OF FACILITY USAGE

Mr. Byrnes moved and Mrs. Knowles seconded the motion to approve ASA Softball Association to use the Hans Herr Baseball Field, Junior Varsity Softball Field, South High School PE Baseball Field, and Varsity Softball Field on Saturday, June 3, 2023, through Sunday June 4, 2023, and Saturday, September 16, 2023, through Sunday, September 17, 2023.

A voice vote was unanimous in favor of the motion.

APPOINTMENT OF BOARD COMMITTEES AND REPRESENTATIVES FOR 2023

Mr. Welk moved and Mrs. Spahn seconded the motion to approve Board Committees and Representatives for 2023, as attached to these Minutes.

A voice vote was unanimous in favor of the motion.

APPROVAL OF SETTING OF TIMES AND DATES FOR REGULARLY SCHEDULED BOARD MEETINGS FOR 2023

Mr. Byrnes moved and Mrs. Knowles seconded the motion to approve the times and dates for regularly scheduled Board meetings for 2023, as attached to these Minutes.

A voice vote was unanimous in favor of the motion.

OLD BUSINESS

Mrs. Herr thanked Mr. Dave Beiler for his service on the Board.

Mrs. Herr shared a letter received from the Garden Spot FFA.

OPPORTUNITY FOR PUBLIC COMMENT

Mark Sellers, Lancaster, PA, regarding curriculum and the GPA scale.

ADJOURNMENT TO EXECUTIVE SESSION

The Board adjourned to Executive Session at 8:34 p.m. to discuss a matter involving 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 was properly adjourned at 9:20 p.m.

Mary E. Williams  
Secretary

LAMPETER-STRASBURG SCHOOL DISTRICT  
Lampeter, Pennsylvania 17537  
January 2, 2023

Communications

1. McConnell, Becky L. – a letter requesting a leave of absence.
2. Stimeling, Leslie A. – a letter requesting a change to a leave of absence.

**LAMPETER-STRASBURG SCHOOL DISTRICT**

Monthly Board Balance Sheet Report

January 3, 2023

	<b>Year-To-Date Balance</b>
<b>Assets</b>	
Cash and Investments	34,284,226.78
Petty Cash	450.00
Interest Receivable	-
Taxes Receivable	271,552.95
Uncollectable Taxes	-
Interfund Accounts Receivable	-
Intergovernmental Accounts Receivable	-
State Subsidies Receivable	-
Federal Subsidies Receivable	2,679.44
Prepaid Expenses	-
Other Accounts Receivable	-
Inventories	68,449.36
<b>Total Assets:</b>	<u><u>34,627,358.53</u></u>
<b>Liabilities</b>	
Interfund Accounts Payable	-
Other Accounts Payable	(6,538.39)
Accounts Payable - Scholarships	(969.77)
Intergovernmental Accounts Payable	(3,006.87)
Accrued Salaries and Benefits	(2,045,388.68)
Payroll Payables	(386,137.81)
Deferred Revenue	(271,552.95)
Prepaid Revenue	(22,978.09)
<b>Total Liabilities:</b>	<u>(2,736,572.56)</u>
<b>Net Assets</b>	
Assigned Fund Balance	(3,237,857.56)
Fund Balance Reserved for Debt	-
Reserve for Inventories	(68,449.36)
Unassigned Fund Balance	(6,506,521.80)
Reserve for Encumbrances	(195,881.34)
Encumbered for Appropriated Expenses	(21,882,075.91)
<b>Total Net Assets:</b>	<u>(31,890,785.97)</u>
<b>Total Liabilities and Net Assets:</b>	<u><u>(34,627,358.53)</u></u>

**LAMPETER-STRASBURG SCHOOL DISTRICT**

Financial Comparison Report

January 3, 2023

	<u>Revenue</u>	<u>Expenditures</u>	<u>Surplus/Loss</u>
Year 2022-23 Budget	57,501 =====	58,302 =====	(801) =====
Year-to-Date Actual (187 Days)	43,843	21,765	22,078
Prior Year-to-Date Actual (188 Days)	40,406	24,694	15,712
Year-to-Date Increase (Decrease)	3,437	(2,929)	6,366
% Change - Current vs. Prior YTD Over (Under)	8.5%	(11.9%)	40.5%
Year-to-Date Actual as % of 2022-23 Budget	76.2%	37.3%	-----
Prior Year-to-Date Actual as % of 2021-22 Budget	72.9%	43.4%	-----

(\$ in Thousands)

**LAMPETER-STRASBURG SCHOOL DISTRICT**

INVESTMENTS - General Fund

As of December 22, 2022

Description	Est. % Yield	Date of Purchase	Date of Maturity	Balance	Interest Year-to-Date	Investment Closed
Truist Accounts	1.95	n/a	n/a	19,004,171.61	48,722.95	
PSDLAF MAX Accounts	3.445	n/a	n/a	888,252.60	7,995.99	
PSDLAF Treasury Bill	3.449	9/16/2022	2/16/2023	4,928,748.75	-	
Truist Securities	2.91	n/a	n/a	114,734.58	664.38	
Univest Account	4.50	n/a	n/a	2,020,467.68	10,060.33	
<u>Truist Securities:</u>						
FHLB Bond	0.750	9/30/2020	9/30/2026	1,166,742.50	4,987.50	
Federal Farm Credit Bank Bond (2 purchases)	0.680	10/14/2020	7/14/2026	1,707,560.10	6,579.00	
Federal Agric Mtg Corp	1.300	10/23/2020	7/22/2030	811,670.00	6,500.00	
Federal Farm Credit Bank Bond	0.600	10/22/2020	4/22/2026	443,280.00	1,500.00	
Federal Farm Credit Bank Bond (2 purchases)	0.740	10/22/2020	1/22/2027	1,739,700.00	7,400.00	
FHLMC Note	1.000	10/27/2020	10/27/2028	787,464.50	4,750.00	
FHLMC Note	0.625	10/28/2020	4/15/2026	888,330.00	3,125.00	
FNMA Note	1.000	10/29/2020	1/29/2029	828,510.00	5,000.00	
Bank of India New York Branch CD	0.300	12/20/2021	12/16/2022	-	96.00	X
<b>Total</b>					<b>107,381.15</b>	

*All U.S. Treasury/Agency Securities are callable before the date of maturity.*

# BOARD SUMMARY

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

**As of: 01/03/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>1100 REG PROG ELEMEN/SECOND</b>						
100 PERSONNEL EMPL SALARIES	13,625,446.00	13,625,446.00	0.00	4,623,126.11	9,002,319.89	33.93
200 PERSONNEL EMPL BENEFITS	9,586,449.00	9,586,449.00	0.00	2,250,144.36	7,336,304.64	23.47
300 PURCH PROF & TECH SERVICES	263,675.00	263,675.00	0.00	35,477.53	228,197.47	13.46
400 PURCHASED PROPERTY SVCS	95,900.00	95,900.00	2,700.00	30,378.20	62,821.80	34.49
500 OTHER PURCHASED SERVICES	779,187.00	779,187.00	6,475.00	260,403.15	512,308.85	34.25
600 SUPPLIES	404,507.00	404,507.00	13,084.04	287,473.73	103,949.23	74.30
700 PROPERTY	7,900.00	7,900.00	0.00	7,646.60	253.40	96.79
800 OTHER OBJECTS	100.00	100.00	0.00	325.00	(225.00)	325.00
<b>Totals for 1100s</b>	<b>24,763,164.00</b>	<b>24,763,164.00</b>	<b>22,259.04</b>	<b>7,494,974.68</b>	<b>17,245,930.28</b>	<b>30.36</b>
<b>1200 SPEC PROG ELEMEN/SECOND</b>						
100 PERSONNEL EMPL SALARIES	3,519,707.00	3,519,707.00	0.00	1,246,110.19	2,273,596.81	35.40
200 PERSONNEL EMPL BENEFITS	2,548,165.00	2,548,165.00	0.00	577,572.39	1,970,592.61	22.67
300 PURCH PROF & TECH SERVICES	1,943,353.00	1,943,353.00	0.00	1,154,047.07	789,305.93	59.38
400 PURCHASED PROPERTY SVCS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
500 OTHER PURCHASED SERVICES	1,376,761.00	1,376,761.00	0.00	253,751.71	1,123,009.29	18.43
600 SUPPLIES	6,450.00	6,450.00	237.26	5,534.42	678.32	89.48
800 OTHER OBJECTS	4,000.00	4,000.00	0.00	2,800.00	1,200.00	70.00
<b>Totals for 1200s</b>	<b>9,400,436.00</b>	<b>9,400,436.00</b>	<b>237.26</b>	<b>3,239,815.78</b>	<b>6,160,382.96</b>	<b>34.47</b>
<b>1300 VOCATIONAL EDUCATION</b>						
100 PERSONNEL EMPL SALARIES	147,632.00	147,632.00	0.00	51,103.44	96,528.56	34.62
200 PERSONNEL EMPL BENEFITS	104,460.00	104,460.00	0.00	22,282.80	82,177.20	21.33
400 PURCHASED PROPERTY SVCS	90,490.00	90,490.00	0.00	11,433.73	79,056.27	12.64
500 OTHER PURCHASED SERVICES	610,118.00	610,118.00	205.44	333,420.37	276,492.19	54.68
600 SUPPLIES	9,000.00	9,000.00	166.75	2,345.42	6,487.83	27.91
<b>Totals for 1300s</b>	<b>961,700.00</b>	<b>961,700.00</b>	<b>372.19</b>	<b>420,585.76</b>	<b>540,742.05</b>	<b>43.77</b>
<b>1400 OTHER INSTRUCTION PROG</b>						

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 01/03/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL EMPL SALARIES	142,266.00	142,266.00	0.00	113,622.81	28,643.19	79.87
200 PERSONNEL EMPL BENEFITS	94,654.00	94,654.00	0.00	44,945.93	49,708.07	47.48
300 PURCH PROF & TECH SERVICES	45,530.00	45,530.00	0.00	95,400.61	(49,870.61)	209.53
500 OTHER PURCHASED SERVICES	65,543.00	65,543.00	0.00	36,644.66	28,898.34	55.91
600 SUPPLIES	1,600.00	1,600.00	430.00	614.90	555.10	65.31
<b>Totals for 1400s</b>	<b>349,593.00</b>	<b>349,593.00</b>	<b>430.00</b>	<b>291,228.91</b>	<b>57,934.09</b>	<b>83.43</b>
<b>1500 NONPUBLIC SCHOOL PGMS</b>						
300 PURCH PROF & TECH SERVICES	0.00	0.00	0.00	2,722.81	(2,722.81)	0.00
600 SUPPLIES	0.00	0.00	0.00	850.00	(850.00)	0.00
<b>Totals for 1500s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,572.81</b>	<b>(3,572.81)</b>	<b>0.00</b>
<b>2100 SUPPORT SVCS - STUDENTS</b>						
100 PERSONNEL EMPL SALARIES	1,372,696.00	1,372,696.00	0.00	514,355.38	858,340.62	37.47
200 PERSONNEL EMPL BENEFITS	930,236.00	930,236.00	0.00	235,990.80	694,245.20	25.37
300 PURCH PROF & TECH SERVICES	34,100.00	30,400.00	0.00	25,820.15	4,579.85	84.93
500 OTHER PURCHASED SERVICES	12,400.00	12,400.00	0.00	183.75	12,216.25	1.48
600 SUPPLIES	14,613.00	14,613.00	843.71	2,490.56	11,278.73	22.82
800 OTHER OBJECTS	1,500.00	1,500.00	0.00	604.84	895.16	40.32
<b>Totals for 2100s</b>	<b>2,365,545.00</b>	<b>2,361,845.00</b>	<b>843.71</b>	<b>779,445.48</b>	<b>1,581,555.81</b>	<b>33.04</b>
<b>2200 SUPPORT SVCS - INSTR STAFF</b>						
100 PERSONNEL EMPL SALARIES	394,537.00	394,537.00	0.00	158,603.64	235,933.36	40.20
200 PERSONNEL EMPL BENEFITS	505,420.00	505,420.00	0.00	144,024.77	361,395.23	28.50
300 PURCH PROF & TECH SERVICES	53,200.00	53,200.00	0.00	12,429.08	40,770.92	23.36
500 OTHER PURCHASED SERVICES	3,050.00	3,050.00	0.00	829.91	2,220.09	27.21
600 SUPPLIES	34,280.00	37,980.00	1,544.91	12,289.11	24,145.98	36.42
700 PROPERTY	126,563.00	126,563.00	0.00	0.00	126,563.00	0.00
800 OTHER OBJECTS	1,400.00	1,400.00	0.00	1,539.00	(139.00)	109.93
<b>Totals for 2200s</b>	<b>1,118,450.00</b>	<b>1,122,150.00</b>	<b>1,544.91</b>	<b>329,715.51</b>	<b>790,889.58</b>	<b>29.52</b>
<b>2300 SUPPORT SERVICES-ADMIN</b>						

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 01/03/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL EMPL SALARIES	1,698,920.00	1,698,920.00	0.00	775,694.59	923,225.41	45.66
200 PERSONNEL EMPL BENEFITS	1,160,980.00	1,160,980.00	0.00	350,209.28	810,770.72	30.16
300 PURCH PROF & TECH SERVICES	250,685.00	250,685.00	0.00	86,881.79	163,803.21	34.66
500 OTHER PURCHASED SERVICES	31,150.00	31,150.00	0.00	1,493.67	29,656.33	4.80
600 SUPPLIES	27,818.00	27,818.00	0.00	18,443.33	9,374.67	66.30
800 OTHER OBJECTS	23,650.00	23,650.00	0.00	21,832.03	1,817.97	92.31
<b>Totals for 2300s</b>	<b>3,193,203.00</b>	<b>3,193,203.00</b>	<b>0.00</b>	<b>1,254,554.69</b>	<b>1,938,648.31</b>	<b>39.29</b>
<b>2400 SUPP SVCS-PUPIL HEALTH</b>						
100 PERSONNEL EMPL SALARIES	360,873.00	360,873.00	0.00	129,142.85	231,730.15	35.79
200 PERSONNEL EMPL BENEFITS	250,065.00	250,065.00	0.00	57,568.27	192,496.73	23.02
300 PURCH PROF & TECH SERVICES	6,380.00	6,380.00	0.00	4,391.00	1,989.00	68.82
500 OTHER PURCHASED SERVICES	150.00	150.00	0.00	38.75	111.25	25.83
600 SUPPLIES	15,650.00	15,650.00	637.20	16,878.53	(1,865.73)	111.92
<b>Totals for 2400s</b>	<b>633,118.00</b>	<b>633,118.00</b>	<b>637.20</b>	<b>208,019.40</b>	<b>424,461.40</b>	<b>32.96</b>
<b>2500 SUPP SERVICES-BUSINESS</b>						
100 PERSONNEL EMPL SALARIES	315,610.00	315,610.00	0.00	153,836.29	161,773.71	48.74
200 PERSONNEL EMPL BENEFITS	219,286.00	219,286.00	0.00	67,912.91	151,373.09	30.97
300 PURCH PROF & TECH SERVICES	45,000.00	45,000.00	0.00	8,642.56	36,357.44	19.21
400 PURCHASED PROPERTY SVCS	4,435.00	4,435.00	0.00	3,041.10	1,393.90	68.57
500 OTHER PURCHASED SERVICES	2,500.00	2,500.00	0.00	428.00	2,072.00	17.12
600 SUPPLIES	5,470.00	5,470.00	0.00	633.22	4,836.78	11.58
800 OTHER OBJECTS	900.00	900.00	0.00	0.00	900.00	0.00
<b>Totals for 2500s</b>	<b>593,201.00</b>	<b>593,201.00</b>	<b>0.00</b>	<b>234,494.08</b>	<b>358,706.92</b>	<b>39.53</b>
<b>2600 OPER/MAINT PLANT SVCS</b>						
100 PERSONNEL EMPL SALARIES	1,565,692.00	1,565,692.00	0.00	684,208.27	881,483.73	43.70
200 PERSONNEL EMPL BENEFITS	990,018.00	990,018.00	0.00	294,024.56	695,993.44	29.70
300 PURCH PROF & TECH SERVICES	118,000.00	118,000.00	0.00	21,666.81	96,333.19	18.36
400 PURCHASED PROPERTY SVCS	403,463.00	403,463.00	0.00	248,257.81	155,205.19	61.53



# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 01/03/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SERVICES	299,200.00	299,200.00	4,353.44	324,163.89	(29,317.33)	109.80
600 SUPPLIES	728,650.00	728,650.00	4,183.00	409,795.98	314,671.02	56.81
700 PROPERTY	15,355.00	15,355.00	0.00	27,281.67	(11,926.67)	177.67
800 OTHER OBJECTS	223.00	223.00	0.00	195.00	28.00	87.44
<b>Totals for 2600s</b>	<b>4,120,601.00</b>	<b>4,120,601.00</b>	<b>8,536.44</b>	<b>2,009,593.99</b>	<b>2,102,470.57</b>	<b>48.98</b>
<b>2700 STUDENT TRANSPORTATION SVCS</b>						
100 PERSONNEL EMPL SALARIES	208,055.00	208,055.00	0.00	91,755.69	116,299.31	44.10
200 PERSONNEL EMPL BENEFITS	157,369.00	157,369.00	0.00	35,229.59	122,139.41	22.39
300 PURCH PROF & TECH SERVICES	4,500.00	4,500.00	0.00	580.00	3,920.00	12.89
400 PURCHASED PROPERTY SVCS	63,950.00	63,950.00	0.00	15,848.79	48,101.21	24.78
500 OTHER PURCHASED SERVICES	1,462,580.00	1,462,580.00	0.00	567,464.32	895,115.68	38.80
600 SUPPLIES	62,100.00	62,100.00	0.00	25,416.88	36,683.12	40.93
700 PROPERTY	0.00	0.00	0.00	91,560.00	(91,560.00)	0.00
800 OTHER OBJECTS	110.00	110.00	0.00	0.00	110.00	0.00
<b>Totals for 2700s</b>	<b>1,958,664.00</b>	<b>1,958,664.00</b>	<b>0.00</b>	<b>827,855.27</b>	<b>1,130,808.73</b>	<b>42.27</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>						
100 PERSONNEL EMPL SALARIES	530,416.00	530,416.00	0.00	242,072.13	288,343.87	45.64
200 PERSONNEL EMPL BENEFITS	362,687.00	362,687.00	0.00	112,803.07	249,883.93	31.10
300 PURCH PROF & TECH SERVICES	98,550.00	98,550.00	146,544.80	25,340.86	(73,335.66)	174.41
400 PURCHASED PROPERTY SVCS	30,000.00	30,000.00	0.00	12,020.61	17,979.39	40.07
500 OTHER PURCHASED SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
600 SUPPLIES	279,900.00	279,900.00	1,295.00	223,758.35	54,846.65	80.40
700 PROPERTY	289,437.00	289,437.00	6,087.50	238,277.50	45,072.00	84.43
800 OTHER OBJECTS	530.00	530.00	0.00	0.00	530.00	0.00
<b>Totals for 2800s</b>	<b>1,593,520.00</b>	<b>1,593,520.00</b>	<b>153,927.30</b>	<b>854,272.52</b>	<b>585,320.18</b>	<b>63.27</b>
<b>2900 OTHER SUPPORT SERVICES</b>						
500 OTHER PURCHASED SERVICES	27,400.00	27,400.00	0.00	0.00	27,400.00	0.00
<b>Totals for 2900s</b>	<b>27,400.00</b>	<b>27,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,400.00</b>	<b>0.00</b>

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 01/03/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>3200 STUDENT ACTIVITIES</b>						
100 PERSONNEL EMPL SALARIES	603,256.00	603,256.00	0.00	282,144.99	321,111.01	46.77
200 PERSONNEL EMPL BENEFITS	279,861.00	279,861.00	0.00	98,267.06	181,593.94	35.11
300 PURCH PROF & TECH SERVICES	80,040.00	80,040.00	0.00	48,327.43	31,712.57	60.38
400 PURCHASED PROPERTY SVCS	20,000.00	20,000.00	980.00	15,626.06	3,393.94	83.03
500 OTHER PURCHASED SERVICES	65,760.00	65,760.00	0.00	42,553.37	23,206.63	64.71
600 SUPPLIES	65,500.00	65,500.00	4,275.97	59,091.98	2,132.05	96.74
700 PROPERTY	25,996.00	25,996.00	0.00	25,331.54	664.46	97.44
800 OTHER OBJECTS	14,730.00	14,730.00	0.00	12,299.80	2,430.20	83.50
<b>Totals for 3200s</b>	<b>1,155,143.00</b>	<b>1,155,143.00</b>	<b>5,255.97</b>	<b>583,642.23</b>	<b>566,244.80</b>	<b>50.98</b>
<b>3300 COMMUNITY SERVICES</b>						
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>0.00</b>	<b>6,000.00</b>	<b>0.00</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>4600 EXISTING BLDG IMPROVE</b>						
700 PROPERTY	0.00	0.00	0.00	439,293.20	(439,293.20)	0.00
<b>Totals for 4600s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439,293.20</b>	<b>(439,293.20)</b>	<b>0.00</b>
<b>5100 DEBT SVC / OTHER EXP</b>						
800 OTHER OBJECTS	193,757.00	193,757.00	0.00	280,073.48	(86,316.48)	144.55
900 OTHER USES OF FUNDS	1,955,000.00	1,955,000.00	0.00	0.00	1,955,000.00	0.00
<b>Totals for 5100s</b>	<b>2,148,757.00</b>	<b>2,148,757.00</b>	<b>0.00</b>	<b>280,073.48</b>	<b>1,868,683.52</b>	<b>13.03</b>
<b>5200 FUND TRANSFERS</b>						
900 OTHER USES OF FUNDS	3,431,723.00	3,431,723.00	0.00	0.00	3,431,723.00	0.00
<b>Totals for 5200s</b>	<b>3,431,723.00</b>	<b>3,431,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,431,723.00</b>	<b>0.00</b>
<b>5800 SUSPENSE ACCOUNT</b>						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	1,837.32	2,513,808.61	(2,515,645.93)	0.00

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 01/03/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>Totals for 5800s</b>	0.00	0.00	1,837.32	2,513,808.61	(2,515,645.93)	0.00
<b>5900 BUDGETARY RESERVE</b>						
800 OTHER OBJECTS	480,000.00	480,000.00	0.00	0.00	480,000.00	0.00
<b>Totals for 5900s</b>	480,000.00	480,000.00	0.00	0.00	480,000.00	0.00
<b>Expenditure Totals</b>	<b>58,301,968.00</b>	<b>58,301,968.00</b>	<b>195,881.34</b>	<b>21,764,946.40</b>	<b>36,341,140.26</b>	<b>37.67</b>
<b>6100 TAXES LEVIED BY THE LEA</b>						
000 000	(4,183,000.00)	(4,183,000.00)	0.00	(1,420,298.32)	(2,762,701.68)	33.95
100 RE TAXES	(37,689,636.00)	(37,689,636.00)	0.00	(37,148,412.22)	(541,223.78)	98.56
<b>Totals for 6100s</b>	(41,872,636.00)	(41,872,636.00)	0.00	(38,568,710.54)	(3,303,925.46)	92.11
<b>6400 DELINQUENCIES TAXES LEV</b>						
000 000	(500,000.00)	(500,000.00)	0.00	(101,421.28)	(398,578.72)	20.28
<b>Totals for 6400s</b>	(500,000.00)	(500,000.00)	0.00	(101,421.28)	(398,578.72)	20.28
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 000	55,000.00	55,000.00	0.00	291,558.57	(236,558.57)	530.11
<b>Totals for 6500s</b>	55,000.00	55,000.00	0.00	291,558.57	(236,558.57)	530.11
<b>6700 REV FROM STUDENT ACT 000</b>						
000	(104,000.00)	(104,000.00)	0.00	(72,867.84)	(31,132.16)	70.07
<b>Totals for 6700s</b>	(104,000.00)	(104,000.00)	0.00	(72,867.84)	(31,132.16)	70.07
<b>6800 REV FROM INTERMEDIATE</b>						
000 000	(547,733.00)	(547,733.00)	0.00	(42,842.87)	(504,890.13)	7.82
<b>Totals for 6800s</b>	(547,733.00)	(547,733.00)	0.00	(42,842.87)	(504,890.13)	7.82
<b>6900 OTHER REV FROM LOCAL</b>						
000 000	(61,500.00)	(61,500.00)	0.00	(19,385.49)	(42,114.51)	31.52
<b>Totals for 6900s</b>	(61,500.00)	(61,500.00)	0.00	(19,385.49)	(42,114.51)	31.52
<b>7100 BASIC INSTRUCT &amp; OPER 000</b>						
000	(5,464,870.00)	(5,464,870.00)	0.00	(1,516,965.10)	(3,947,904.90)	27.76
<b>Totals for 7100s</b>	(5,464,870.00)	(5,464,870.00)	0.00	(1,516,965.10)	(3,947,904.90)	27.76

# BOARD SUMMARY

**Fund: Encumbrances Included**

**As of: 01/03/2023**

**Funding Source:**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>7200 SUBSIDIES SPECIFIC ED PROGS</b>						
000 000	(1,625,000.00)	(1,625,000.00)	0.00	(763,623.32)	(861,376.68)	46.99
<b>Totals for 7200s</b>	<b>(1,625,000.00)</b>	<b>(1,625,000.00)</b>	<b>0.00</b>	<b>(763,623.32)</b>	<b>(861,376.68)</b>	<b>46.99</b>
<b>7300 SUBSIDIES NON-ED PGMS</b>						
000 000	(1,671,310.00)	(1,671,310.00)	0.00	(1,047,706.90)	(623,603.10)	62.69
<b>Totals for 7300s</b>	<b>(1,671,310.00)</b>	<b>(1,671,310.00)</b>	<b>0.00</b>	<b>(1,047,706.90)</b>	<b>(623,603.10)</b>	<b>62.69</b>
<b>7500 EXTRA GRANTS</b>						
000 000	(281,120.00)	(281,120.00)	0.00	(281,120.00)	0.00	100.00
<b>Totals for 7500s</b>	<b>(281,120.00)</b>	<b>(281,120.00)</b>	<b>0.00</b>	<b>(281,120.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>7800 STATE SHARE FICA/PSERS</b>						
000 000	(4,232,413.00)	(4,232,413.00)	0.00	(606,921.98)	(3,625,491.02)	14.34
<b>Totals for 7800s</b>	<b>(4,232,413.00)</b>	<b>(4,232,413.00)</b>	<b>0.00</b>	<b>(606,921.98)</b>	<b>(3,625,491.02)</b>	<b>14.34</b>
<b>8500 RESTRICT GRANTS-IN-AID</b>						
000 000	(601,800.00)	(601,800.00)	0.00	(331,941.73)	(269,858.27)	55.16
<b>Totals for 8500s</b>	<b>(601,800.00)</b>	<b>(601,800.00)</b>	<b>0.00</b>	<b>(331,941.73)</b>	<b>(269,858.27)</b>	<b>55.16</b>
<b>8700 FEDERAL STIMULUS</b>						
000 000	(593,880.00)	(593,880.00)	0.00	(780,955.17)	187,075.17	131.50
<b>Totals for 8700s</b>	<b>(593,880.00)</b>	<b>(593,880.00)</b>	<b>0.00</b>	<b>(780,955.17)</b>	<b>187,075.17</b>	<b>131.50</b>
<b>Revenue Totals</b>	<b>(57,501,262.00)</b>	<b>(57,501,262.00)</b>	<b>0.00</b>	<b>(43,842,903.65)</b>	<b>(13,658,358.35)</b>	<b>76.25</b>
<b>Fund 10 Totals</b>						
<b>Total Expenditure</b>	<b>52,241,488.00</b>	<b>52,241,488.00</b>	<b>194,044.02</b>	<b>18,971,064.31</b>	<b>33,076,379.67</b>	<b>36.69</b>
<b>Total Other Expenditure</b>	<b>6,060,480.00</b>	<b>6,060,480.00</b>	<b>1,837.32</b>	<b>2,793,882.09</b>	<b>3,264,760.59</b>	<b>46.13</b>
<b>Total Revenue</b>	<b>(57,501,262.00)</b>	<b>(57,501,262.00)</b>	<b>0.00</b>	<b>(43,842,903.65)</b>	<b>(13,658,358.35)</b>	<b>76.25</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: 01/03/2023

## Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	52,241,488.00	52,241,488.00	194,044.02	18,971,064.31	33,076,379.67	36.69
Total Other Expenditure	6,060,480.00	6,060,480.00	1,837.32	2,793,882.09	3,264,760.59	46.13
Total Revenue	(57,501,262.00)	(57,501,262.00)	0.00	(43,842,903.65)	(13,658,358.35)	76.25
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:** 12/07/2022 - 01/03/2023

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

**Sort: Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000118874	12/07/2022	AHOLD FINANCIAL SERVICES	HS home ec groceries		27.78
0000118875	12/07/2022	APPLE INC	Apple TV		149.00
0000118876	12/07/2022	AT&T MOBILITY	district cell phone charges		2,898.21
0000118877	12/07/2022	BATTERIES PLUS BULBS	batteries	key to Ford Transit	240.95
0000118878	12/07/2022	BTI SCHOOL SERVICES LLC	student assistance	ESSER III - BCBA	12,955.83
0000118879	12/07/2022	COMCAST CABLE	additional outlets - HS		45.05
0000118880	12/07/2022	DIRECT ENERGY BUSINESS	ntl gas - HH water heater	ntl gas - LE kitchen	264.29
0000118881	12/07/2022	E.M. HERR FARM & HOME SUPPLY	maint supplies		13.20
0000118882	12/07/2022	G.R. MITCHELL INC.	maint parts		59.80
0000118883	12/07/2022	H & F TIRE SERVICE	tires for 2015 Chevy Express	credit - tires for 2015 Chevy Express	171.96
0000118884	12/07/2022	HAJOCA CORPORATION	plumbing parts	credit - maint parts	80.49
0000118885	12/07/2022	HOLABIRD	boys tennis supplies		732.45
0000118886	12/07/2022	HOMESALE SETTLEMENT SERVICES LTD	duplicate transfer tax payment		1,641.50
0000118887	12/07/2022	JOHN KLINE SEPTIC SERVICES, LLC	plumbing repairs - MM		341.00
0000118888	12/07/2022	L H BRUBAKER APPLIANCES	gas range - fieldhouse		589.00
0000118889	12/07/2022	LANCASTER GENERAL HEALTH	wellness services - screenings and flu shots		8,296.00
0000118890	12/07/2022	LOSER'S MUSIC	HS vocal music supplies		133.01
0000118891	12/07/2022	MEDCO SUPPLY COMPANY	trainer supplies		12.74
0000118892	12/07/2022	MENCHEY MUSIC SERVICE INC.	elem band french horn repair		179.40
0000118893	12/07/2022	PENSKE TRUCK LEASING CO. L.P.	HS marching band transp		162.70
0000118894	12/07/2022	SHERWIN-WILLIAMS	LE custodial supplies		54.89
0000118895	12/07/2022	SHULTZ TRANSPORTATION COMPANY	CTC seniors to HS		98.00
0000118896	12/07/2022	SID HARVEY INDUSTRIES INC.	maint part		675.30
0000118897	12/07/2022	SMART SOURCE LLC	1099 Misc & NEC forms & envelopes		100.42
0000118898	12/07/2022	SUBURBAN LANC. SEWER AUTHORITY	sewer usage - campus	sewer usage - admin bldg	3,471.50
0000118899	12/07/2022	TELE-PEST INC.	LE pest control		52.00
0000118900	12/07/2022	TK ELEVATOR	maintenance contract - elevators		3,359.16
0000118901	12/07/2022	VERITIV OPERATING COMPANY	HS custodial equip repair		354.68
0000118902	12/07/2022	WEINSTEIN SUPPLY CORPORATION	maint part		1,826.64
0000118903	12/21/2022	ADVANCE AUTO PARTS	van 315 parts		62.98
0000118904	12/21/2022	AHOLD FINANCIAL SERVICES	to be reimb - cafe		419.96
0000118905	12/21/2022	AMERICHEM INTERNATIONAL, INC.	roll towels		4,973.10
0000118906	12/21/2022	APPEL, YOST & ZEE LLP	legal fees - spec ed		4,902.00
0000118907	12/21/2022	BARLEY SNYDER LLP	legal fees - November		1,809.00
0000118908	12/21/2022	BSN SPORTS	basketball supplies		305.95
0000118909	12/21/2022	CAPITAL ELECTRIC	electrical supplies		190.78

\* - 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:** 12/07/2022 - 01/03/2023

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

**Sort: Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000118910	12/21/2022	CARROT-TOP INDUSTRIES INC	flags		371.37
0000118911	12/21/2022	CCIU	tuition - technical center		2,586.00
0000118912	12/21/2022	CITY OF LANCASTER PA	water usage - campus		2,404.73
0000118913	12/21/2022	CM REGENT LLC	Life/LTD - December		2,622.00
0000118914	12/21/2022	DAUPHIN ELECTRIC SUPPLY	lighting supplies		1,140.48
0000118915	12/21/2022	DIRECT ENERGY BUSINESS	HS water heater	MM water heater	6,137.59
0000118916	12/21/2022	E.M. HERR FARM & HOME SUPPLY	vo ag supplies	maint supplies	39.39
0000118917	12/21/2022	EBERSOLE'S VACUUM CLEANER	vac part	HS vacuum repair	148.15
0000118918	12/21/2022	EDWARDS BUSINESS SYSTEMS	print management services		126.01
0000118919	12/21/2022	FISHER & SON COMPANY INC	ice melt		1,911.00
0000118920	12/21/2022	FREDERICK CHEVROLET	ESSER III - van		45,780.00
0000118921	12/21/2022	FREDERICK CHEVROLET	ESSER III - van		45,780.00
0000118922	12/21/2022	FRONTIER	district phone charges		1,634.76
0000118923	12/21/2022	G.R. MITCHELL INC.	baseball supplies - to be reimb	maint supplies	289.79
0000118924	12/21/2022	GUARDIAN CSC	water treatment - quarterly		2,701.25
0000118925	12/21/2022	GUARDIAN SPORTS	lacrosse balls - girls		334.56
0000118926	12/21/2022	H & H SERVICE COMPANY INC.	motors	maint parts	1,091.43
0000118927	12/21/2022	HAINES, MICHAEL	L-S logo on 2 vans		480.00
0000118928	12/21/2022	HARBOR FREIGHT TOOLS	maint supplies		84.97
0000118929	12/21/2022	HERRING, DAWN	LE piano tuning	HS piano tuning	375.00
0000118930	12/21/2022	J GARBER ENTERPRISES LLC	mow & trim - Walnut Run & SE		222.00
0000118931	12/21/2022	JAMES GROFF & SON INC.	graduation awards		215.00
0000118932	12/21/2022	JOHN E LANDIS INC	vo ag supplies		62.09
0000118933	12/21/2022	KEENAN ASSOCIATES	express scripts - December		2,488.80
0000118934	12/21/2022	KIDSPACE CORPORATION	hospital tutoring		80.00
0000118935	12/21/2022	KING, AMOS J	2020 real estate refund - change of assessment		426.32
0000118936	12/21/2022	LANCASTER COUNTY PARKS	5th grade orienteering program		528.00
0000118937	12/21/2022	LANCASTER GENERAL HEALTH	drug screening- employees & random		667.25
0000118938	12/21/2022	LANCASTER-LEBANON INT. UNIT 13	public school campaign		1,000.00
0000118939	12/21/2022	LANCASTER-LEBANON INT. UNIT 13	speech, occup & physical therapy - Oct	job training - November	44,945.29
0000118940	12/21/2022	LNP MEDIA GROUP INC.	legal notice - dates		223.44
0000118941	12/21/2022	LOWE'S COMPANIES INC	vo ag supplies		132.68
0000118942	12/21/2022	LSSD - CAFETERIA ACCOUNT	PMEA lunch buffet		2,187.50
0000118943	12/21/2022	LYNCH, CATHY J	National Honor Society reception		475.00
0000118944	12/21/2022	M J EARL	ESSER - ride on scrubber		16,999.95
0000118945	12/21/2022	MSDS ONLINE INC	MSDS online subscription		2,900.48
0000118946	12/21/2022	NOLT'S AUTO PARTS INC	auto parts		241.70

\* - 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:** 12/07/2022 - 01/03/2023

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

**Sort: Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000118947	12/21/2022	OFFICE BASICS INC.	LE copy paper		1,720.00
0000118948	12/21/2022	PENN WASTE INC	district trash removal		3,969.79
0000118949	12/21/2022	PHILHAVEN	education therapy		538.50
0000118950	12/21/2022	PMEA	hs district band - 1 student		145.00
0000118951	12/21/2022	PPL ELECTRIC UTILITIES	electric transp - campus	electric transp - stadium sign	3,398.25
0000118952	12/21/2022	PYRAMID SCHOOL PRODUCTS	MM teaching supplies	6th grade teaching supplies	148.75
0000118953	12/21/2022	QUADIENT FINANCE USA, INC.	postage for postage meter		3,000.00
0000118954	12/21/2022	RAS TECHNOLOGY CONSULTANTS, INC.	software		250.00
0000118955	12/21/2022	RHOADS ENERGY CORP	diesel fuel - transportation		53,807.50
0000118956	12/21/2022	RODRIGUEZ, THANNIA E.	ESL - translations		674.50
0000118957	12/21/2022	SAFEGUARD BUSINESS SYSTEMS	envelopes		300.01
0000118958	12/21/2022	SHULTZ TRANSPORTATION COMPANY	transportation - November		42,572.87
0000118959	12/21/2022	TRIANGLE COMMUNICATIONS INC	radios - HS		3,672.52
0000118960	12/21/2022	TX:TEAM REHAB INC.	physical therapy services - November		212.28
0000118961	12/21/2022	UGI UTILITIES INC.	ntl gas transp - HS water heater	ntl gas transp - MM water heater	9,838.44
0000118962	12/21/2022	US-RX CARE	pharmacy - mgmt program - December		2,448.00
0000118963	12/21/2022	WALTERS SERVICES INC	portable toilet - athletics		180.00
0000118964	12/21/2022	WOOTER APPAREL INC.	bowling shirts		147.96
0000118965	12/21/2022	YEAGER SUPPLY INC	plumbing parts		729.12
0000118966	01/03/2023	AUKAMP BONNIE	dental reimb		1,556.00
0000118967	01/03/2023	BOND, HOLLY	FBI volunteer reimbursement		25.25
0000118968	01/03/2023	CCIU	Career Academy, learning support and therapy		21,266.59
0000118969	01/03/2023	DIXIE LAND ENERGY	gas at WLT for vans		2,888.65
0000118970	01/03/2023	E.M. HERR FARM & HOME SUPPLY	vo ag supplies		34.78
0000118971	01/03/2023	EBERSOLE'S VACUUM CLEANER	HH vacuum repair		52.75
0000118972	01/03/2023	HARBORCREEK YOUTH SERVICES	tuition		1,615.00
0000118973	01/03/2023	HUGHES, ADAM	FBI volunteer reimbursement		25.25
0000118974	01/03/2023	J GARBER ENTERPRISES LLC	mow & trim & leaf clean up - SE		368.00
0000118975	01/03/2023	LA ACADEMIA:	charter school tuition - spec ed	charter school tuition	19,176.98
0000118976	01/03/2023	LANCASTER-LEBANON INT. UNIT 13	spec ed contract	supplemental spec ed contract	297,454.51
0000118977	01/03/2023	LSEA	DED: Union Dues - Pay Date: 12/9/2022	DED: Union Dues - Pay Date: 12/23/2022	30,479.60
0000118978	01/03/2023	LSSD - CAFETERIA ACCOUNT	Board Reorganization Dinner	substitute teacher lunches	2,836.00
0000118979	01/03/2023	OFFICE BASICS INC.	nameplate - Osborne		11.45
0000118980	01/03/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	21/22 cyber charter tuition		16,620.84
0000118981	01/03/2023	PETTY CASH	food - tips	field trip parking fee	27.35
0000118982	01/03/2023	SAMARITAN COUNSELING CENTER	ESSER III - screenings		4,465.00

\* - 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:** 12/07/2022 - 01/03/2023

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

**Sort: Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000118983	01/03/2023	SCHAEDLER YESCO	heater element		97.97
0000118984	01/03/2023	THE HORSHAM CLINIC	educational services		660.00
0000118985	01/03/2023	TRANSFINDER CORPORATION	software		2,186.99
0000118986	01/03/2023	U.S. POSTMASTER	postage stamps - HS		300.00
0000118987	01/03/2023	UNITED WAY OF LANCASTER CO	DED: United Way - Pay Date: 12/9/2022	DED: United Way - Pay Date: 12/23/2022	248.50
0000118988	01/03/2023	WELSH, DONNA	FBI volunteer reimbursement		25.25
D000299825	01/03/2023	ACHILLE JOHN	dental reimb		1,097.00 D
D000299826	01/03/2023	ALLEN LISA	dental reimb		106.40 D
D000299827	01/03/2023	BAKER ADRIAN	shipping fee - wood tech		9.90 D
D000299828	01/03/2023	BALAK ERIC A	dental reimb		309.00 D
D000299829	01/03/2023	BRANDS, JOHN E.	vision reimb		200.00 D
D000299830	01/03/2023	BRESCH, JAMIE L	dental reimb		197.00 D
D000299831	01/03/2023	BRUBAKER, MICHELLE T	dental reimb		754.00 D
D000299832	01/03/2023	BURKHART, EMILY N	tuition reimb		1,614.00 D
D000299833	01/03/2023	BURKHOLDER MEGAN	dental reimb		264.00 D
D000299834	01/03/2023	BURNS LAUREN	dental reimb		170.00 D
D000299835	01/03/2023	BYRNES JARED M	vision reimb		145.00 D
D000299836	01/03/2023	CAREATC INC	health coach salary, expenses & supplies - October		1,543.26 D
D000299837	01/03/2023	CRAWFORD AUDRA	vision reimb		500.00 D
D000299838	01/03/2023	CRUMPLER CHRISTINA	dental reimb		26.00 D
D000299839	01/03/2023	DIEHL, CHELSEA M	vision reimb		188.44 D
D000299840	01/03/2023	DIETRICH, CYNTHIA N	dental reimb		195.00 D
D000299841	01/03/2023	DITZLER CARA	dental reimb		82.00 D
D000299842	01/03/2023	FOWLER TERESA J	MM spec ed supplies		102.56 D
D000299843	01/03/2023	FRY JODI A	vision reimb		225.50 D
D000299844	01/03/2023	GARBER TODD L.	dental reimb		78.00 D
D000299845	01/03/2023	GLEIBERMAN ALYSON	dental reimb		670.00 D
D000299846	01/03/2023	HEETER BRADLEY	dental reimb		10.65 D
D000299847	01/03/2023	HESS ANDREW P	dental reimb		125.00 D
D000299848	01/03/2023	HOGAN KIMBERLY L	dental reimb		446.00 D
D000299849	01/03/2023	HOLLERN FAITH A	dental reimb		217.00 D
D000299850	01/03/2023	HOOVER MATTHEW	vision reimb		211.49 D
D000299851	01/03/2023	INGRAM, KIMBERLY K	dental reimb		1,168.00 D
D000299852	01/03/2023	KEEFER JUSTIN E	tuition reimb		1,110.00 D
D000299853	01/03/2023	KEENER, LYNDSEY M	vision reimb		250.00 D
D000299854	01/03/2023	KOWITZ, ALICIA C	MM principal treats		24.37 D
D000299855	01/03/2023	KRASNAI ED	dental reimb		280.00 D

\* - 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:** 12/07/2022 - 01/03/2023

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

**Sort: Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000299856	01/03/2023	KREBS MARSHALL C	tuition reimb		1,620.00 <i>D</i>
D000299857	01/03/2023	KROTHER BENJAMIN	dental reimb		249.00 <i>D</i>
D000299858	01/03/2023	KRULOCK, KENDALL R	tuition reimb		1,545.00 <i>D</i>
D000299859	01/03/2023	KRUPPENBACH CONNIE	vision reimb		65.96 <i>D</i>
D000299860	01/03/2023	LIPPY BRANDEN	dental reimb		213.00 <i>D</i>
D000299861	01/03/2023	MANNIX SUZANNE K.	dental reimb		122.00 <i>D</i>
D000299862	01/03/2023	MAZZITTI & SULLIVAN EAP SERVICES	qtrly employee assistance program		1,652.00 <i>D</i>
D000299863	01/03/2023	MENCARINI JOSEPH M	vision reimb		85.60 <i>D</i>
D000299864	01/03/2023	MORGAN DERRICK	dental reimb		670.00 <i>D</i>
D000299865	01/03/2023	NEW STORY LLC	tuition		25,755.00 <i>D</i>
D000299866	01/03/2023	NOLT JEFFREY	dental reimb		589.00 <i>D</i>
D000299867	01/03/2023	ORNDORFF JOHNNA R	dental reimb		145.00 <i>D</i>
D000299868	01/03/2023	PAULINELLIE HEIDI	vision reimb		206.00 <i>D</i>
D000299869	01/03/2023	POTTER JACLYN	tuition reimb		2,865.00 <i>D</i>
D000299870	01/03/2023	RIEHL JOSHUA A	tuition reimb		1,590.00 <i>D</i>
D000299871	01/03/2023	RINIER DIANE	dental reimb		97.00 <i>D</i>
D000299872	01/03/2023	RIVER ROCK ACADEMY, LLC	2 slots at River Rock		6,004.36 <i>D</i>
D000299873	01/03/2023	ROBISON, CORY S	MM principal treats		52.04 <i>D</i>
D000299874	01/03/2023	RUSSELL MELISSA	vision reimb		281.57 <i>D</i>
D000299875	01/03/2023	SCARPONE LARAINÉ	dental reimb		210.00 <i>D</i>
D000299876	01/03/2023	SCRIGNOLI KRYSTIN A	vision reimb		208.00 <i>D</i>
D000299877	01/03/2023	SHENK KIMBERLY I.	dental reimb		372.00 <i>D</i>
D000299878	01/03/2023	SHOCKEY TINA	dental reimb		313.00 <i>D</i>
D000299879	01/03/2023	SIDOROV ABBEY E.	dental reimb		140.00 <i>D</i>
D000299880	01/03/2023	SNAVELY, RONALD P	vision reimb		373.00 <i>D</i>
D000299881	01/03/2023	SPANGLER DONALD	dental reimb		200.00 <i>D</i>
D000299882	01/03/2023	ST JOHN JACQUELINE	dental reimb		254.00 <i>D</i>
D000299883	01/03/2023	STAUB KAREN	vision reimb		409.28 <i>D</i>
D000299884	01/03/2023	STAUFFER LAURI LOAR	vision reimb		180.00 <i>D</i>
D000299885	01/03/2023	STUMPF WILLIAM J	vision reimb	dental reimb	630.98 <i>D</i>
D000299886	01/03/2023	THE VISTA SCHOOL	tuition	nursing & personal care assistant services	14,795.47 <i>D</i>
D000299887	01/03/2023	VESTERMARK MARY	dental reimb		140.00 <i>D</i>
D000299888	01/03/2023	WEAVER MELISSA	dental reimb		231.00 <i>D</i>
D000299889	01/03/2023	WESTPHAL MICHELE B	vision reimb	dental reimb	1,003.20 <i>D</i>
D000299890	01/03/2023	WOLGEMUTH LEANNE	dental reimb		170.00 <i>D</i>
D000299891	01/03/2023	YOWLER MELISSA	vision reimb		107.98 <i>D</i>
D000299892	01/03/2023	ZIMMERMAN, HOPE L	HS home ec groceries		485.73 <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:** 12/07/2022 - 01/03/2023

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

**Sort: Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* DELAGE1206	12/07/2022	DE LAGE LANDEN PUBLIC FINANCE LLC	Copier Lease		3,222.12
* FED0001209	12/09/2022	FEDERAL TAX PAYMENT SYSTEM	EE FED Pay Date: 12/9/2022	ER FICA Pay Date: 12/9/2022	227,505.73
* HSA0001209	12/09/2022	HEALTH EQUITY	DED: HSA Contr - Pay Date: 12/9/2022		9,918.21
* ISF0122222	12/22/2022	BB&T ITEM PROCESSING CENTER	Medical Claims & Fees - Dec 1-22		366,718.90
* PAT0001209	12/09/2022	PA DEPARTMENT OF REVENUE	EE STPA Pay Date: 12/9/2022		29,375.38
* PENS001209	12/09/2022	PENSERV PLAN SERVICES INC.	DED: ROTH AXA - Pay Date: 12/9/2022	DED: 403B Opp - Pay Date: 12/9/2022	12,460.59
* PENS001223	12/23/2022	PENSERV PLAN SERVICES INC.	DED: ROTH AXA - Pay Date: 12/23/2022	DED: 403B Opp - Pay Date: 12/23/2022	12,389.09
* PNC0120222	12/02/2022	PNC BANK N.A.	Procurement Card Purchases		15,588.41
* PPLECK1122	11/30/2022	PPL ELECTRIC UTILITIES	Temporary Service to Construction Site		380.00
* PSER001130	11/30/2022	PUB SCH EMPLOYES RETIREMENT	EE RETP Pay Date: 11/10/2022	EE RETP Pay Date: 11/25/2022	150,481.97
* PSER001231	12/31/2022	PUB SCH EMPLOYES RETIREMENT	EE RETP Pay Date: 12/9/2022	EE RETP Pay Date: 12/23/2022	146,666.41
* PSR0000930	12/21/2022	PUB SCH EMPLOYES RETIREMENT	ER RETP Pay Date: 9/16/2022	ER RETP Pay Date: 9/30/2022	2,121,017.28
* SCD0001209	12/09/2022	PA SCDU	DED: Child Support - Pay Date: 12/9/2022		1,265.44
* TCF0120822	12/08/2022	TCF Capital Solutions	Lease - 2019 Ford Transit Van		545.89
* TCF0121022	12/12/2022	TCF Capital Solutions	Lease - 2020 Ford Transit Van		571.91
* TCF0121922	12/19/2022	TCF Capital Solutions	Lease - 2019 Ford Transit Van		545.89
* TRUIST1122	11/30/2022	TRUIST BANK	Bank Fee - Return Wire		25.00
* UIC0001231	12/31/2022	PENNSYLVANIA UC FUND	EE UNEM Pay Date: 11/10/2022	EE UNEM Pay Date: 12/9/2022	3,552.35
* UNIV112022	11/30/2022	TRUIST BANK	Bank Fees - Uninvest		13.00
* VARSTY1122	11/30/2022	LAMPETER-STRAS VARSITY CLUB	Athletic Budget Contribution - Hall of Fame Banquet		900.00
* VOYA120922	12/12/2022	VOYA - PSERS	EE PSERS DC Contributions	ER PSERS DC Contributions	3,698.05
<b>10 - General Fund</b>					<b>3,954,853.26</b>
<b>Grand Total All Funds</b>					<b>3,954,853.26</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>76,350.74</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>3,106,841.62</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>771,660.90</b>
<b>Grand Total All Payments</b>					<b>3,954,853.26</b>

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** CF - CAFETERIA ACCOUNT    **Payment Dates:** 12/07/2022 - 01/03/2023

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

**Sort: Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000007591	12/12/2022	EDWARDS BUSINESS SYSTEMS	New FS Office Copier	Copier Contract charge	2,252.79
0000007592	12/12/2022	FEESERS INC.	HS Food	MM Food	54,730.48
0000007593	12/12/2022	GOLD STAR FOODS	MM Food	HH Food	6,829.04
0000007594	12/12/2022	HERMAN, CARRIE	Cafe refund		16.55
0000007595	12/12/2022	HERSHEY CREAMERY CO.	HS Ice Cream		1,375.04
0000007596	12/12/2022	K & D FACTORY SERVICE INC.	LE Steamer		3,538.01
0000007597	12/12/2022	MORIBITO BAKING CO INC	11/2-18 HS Bread	11/7-29 HH Bread	1,811.85
0000007598	12/12/2022	NARDONE BROS BAKING CO INC	HS Pizza	MM Pizza	1,023.63
0000007599	12/12/2022	PETTY CASH	Holiday meal	PC Banquet decor	329.05
0000007600	12/12/2022	SCHEID PRODUCE INC.	11/2-29 MM Produce	11/7-29 HS Produce	7,562.35
0000007601	12/12/2022	SCHMERTZ, KAREN A	Jul-Nov Mileage		154.34
0000007602	12/12/2022	SERENA A. KIRCHNER INC	HS Sparkling Ice		960.70
0000007603	12/12/2022	SINGER EQUIPMENT COMPANY	Paper Supplies		3,349.59
0000007604	12/12/2022	SWISS DAIRY	11/1-29 HH Mik	11/1-29 HS Milk	7,347.70
0000007605	12/12/2022	SYSCO CORPORATION	Paper supplies	Food Supplies	2,122.30
0000007606	12/12/2022	TELE-PEST INC.	HS Pest Control	HH Pest control	211.00
0000007607	12/20/2022	FEESERS INC.	HS Food	MM Food	54,447.02
0000007608	12/20/2022	GOLD STAR FOODS	MM Food	LE Food	3,306.79
0000007609	12/20/2022	HERSHEY CREAMERY CO.	MM Ice Cream		993.64
0000007610	12/20/2022	K & D FACTORY SERVICE INC.	MM Roll Thru		894.20
0000007611	12/20/2022	MORIBITO BAKING CO INC	12/2-14 HS Bread	12/5-12 MM Bread	677.54
0000007612	12/20/2022	SCHEID PRODUCE INC.	12/5-19 HH Produce	12/2-14 MM Produce	5,890.15
0000007613	12/20/2022	SERENA A. KIRCHNER INC	HS Sparkling Ice		430.40

\* - 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:** 12/07/2022 - 01/03/2023

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

**Sort:** Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000007614	12/20/2022	SINGER EQUIPMENT COMPANY	Paper Supplies	Laundry soap	3,235.20
0000007615	12/20/2022	SWISS DAIRY	12/1-15 HH Milk	12/1-15 MM Milk	6,067.86
0000007616	12/20/2022	SYSCO CORPORATION	Paper supplies	HS Food	1,156.40
<b>51 - FOOD SERVICE/CAFETERIA</b>					<b>170,713.62</b>
<b>Grand Total All Funds</b>					<b>170,713.62</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>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>170,713.62</b>
<b>Grand Total All Payments</b>					<b>170,713.62</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:** AT - HS ATHLETIC ACCOUNT    **Payment Dates:** 12/07/2022 - 01/03/2023

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

**Sort: Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000006289	12/01/2022	GOVERNOR MIFFLIN BOWLING CLUB	JV Bowling snow roller showdown 12/17/22	V Bowling Ice Breaker Classic 12/10/22	160.00
0000006290	12/01/2022	Great American Publishing	3 year subscription of coach & A.D. magazine		49.95
0000006291	12/01/2022	LIPPY BRANDEN	purchase of enhancing organization management		125.00
0000006292	12/21/2022	E-TOWN OPTIMIST CLUB	E-town Optimist Wrestling Tournament 2/3-2/4/22		275.00
0000006293	12/21/2022	GORMAN, BENJAMIN J	Boys Basketball 12/16/22	Boys basketball 12/7/22	210.00
0000006294	12/21/2022	JACKSON, JEFFREY L.	Wrestling 12/14/22	Boys Basketball 12/13/22	210.00
0000006295	12/21/2022	SPONAGLE, SHAUN	reissue for ck# 6151 never cashed from 9/22/21 - Football 9/17/2021		140.00
0000006296	12/21/2022	THOMAS, MICHAEL D.	Boys basketball 12/7/22		105.00
<b>29 - Athletic Fund</b>					<b>1,274.95</b>
<b>Grand Total All Funds</b>					<b>1,274.95</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>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>1,274.95</b>
<b>Grand Total All Payments</b>					<b>1,274.95</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:** CR - CAPITAL RESERVE ACCT    **Payment Dates:** 12/07/2022 - 01/03/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004513	12/08/2022	K & D FACTORY SERVICE INC.	LE ice machine - cap reserve - cafeteria	HS display cooler - cap reserve - cafe	4,257.13
0000004514	12/21/2022	CRABTREE ROHRBAUGH & ASSOCIATES INC.	professional services - critical capital projects		2,460.64
0000004515	12/21/2022	CRABTREE ROHRBAUGH & ASSOCIATES INC.	professional services - early childhood - cap reserve		7,073.71
0000004516	12/21/2022	K & D FACTORY SERVICE INC.	HH roll thru cooler - cap reserve - cafe	MM roll thru cooler - cap reserve - cafe	17,650.00
<b>32 - Capital Reserve</b>					<b>31,441.48</b>
<b>Grand Total All Funds</b>					<b>31,441.48</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>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>31,441.48</b>
<b>Grand Total All Payments</b>					<b>31,441.48</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:** CP - CAPITAL PROJECTS FUND    **Payment Dates:** 12/07/2022 - 01/03/2023

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

**Sort: Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001030	12/21/2022	FREY LUTZ	HVAC work - early childhhod		11,632.50
0000001031	12/21/2022	GARDEN SPOT MECHANICAL INC.	HVAC - capital projects		461,115.00
0000001032	12/21/2022	GARDEN SPOT MECHANICAL INC.	plumbing - capital projects		41,430.60
0000001033	12/21/2022	JAY R REYNOLDS INC	plumbing work - early childhood		15,196.86
0000001034	01/03/2023	ECI CONSTRUCTION LLC	construction - early childhood		675,782.21
0000001035	01/03/2023	HERR, KYLE L	electrical - capital projects		131,385.00
* TRUINV1122	11/30/2022	BB&T ITEM PROCESSING CENTER	Bank Fees - Truist Investments		(32.73)
<b>39 - Capital Projects</b>					<b>1,336,509.44</b>
<b>Grand Total All Funds</b>					<b>1,336,509.44</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>(32.73)</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>1,336,542.17</b>
<b>Grand Total All Payments</b>					<b>1,336,509.44</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
11/29/2022	Beginning Balance in ArbiterPay Account			8,723.75
11/30/2022	Lampeter-Strasburg High School, 11/29/2022, Group 102368, Game 1235056074, 4:00 PM, Game Fee \$89.00, Don Shaffer	89.00		
11/30/2022	Lampeter-Strasburg High School, 11/29/2022, Group 102368, Game 1235056074, 4:00 PM, Game Fee \$89.00, Mike Brauner	89.00		
11/30/2022	Lampeter-Strasburg High School, 11/29/2022, Group 102368, Game 1235056074, 4:00 PM, Game Fee \$89.00, Tom Larkin	89.00		
11/30/2022	Lampeter-Strasburg High School, 11/29/2022, Group 102368, Game 1235056075, 4:00 PM, Game Fee \$70.00, Noah Weddigen	70.00		
11/30/2022	Lampeter-Strasburg High School, 11/29/2022, Group 102368, Game 1235056075, 4:00 PM, Game Fee \$70.00, Wayne Nguyen	70.00		
12/1/2022	Lampeter-Strasburg High School, 11/30/2022, Group 102368, Game 1235055486, 6:00 PM, Game Fee \$89.00, Frank Dano	89.00		
12/1/2022	Lampeter-Strasburg High School, 11/30/2022, Group 102368, Game 1235055486, 6:00 PM, Game Fee \$89.00, Mark Enoch	89.00		
12/1/2022	Lampeter-Strasburg High School, 11/30/2022, Group 102368, Game 1235055487, 6:00 PM, Game Fee \$70.00, Bob Resch	70.00		
12/1/2022	Lampeter-Strasburg High School, 11/30/2022, Group 102368, Game 1235055487, 6:00 PM, Game Fee \$70.00, Dave Carmichael	70.00		
12/8/2022	Lampeter-Strasburg High School, 12/7/2022, Group 102368, Game 1235057069, 7:30 PM, Game Fee \$89.00, Gary Morinchin	89.00		
12/8/2022	Lampeter-Strasburg High School, 12/7/2022, Group 102368, Game 1235057069, 7:30 PM, Game Fee \$89.00, Josh Boultsbee	89.00		
12/8/2022	Lampeter-Strasburg High School, 12/7/2022, Group 102368, Game 1235057069, 7:30 PM, Game Fee \$89.00, Travis Sorensen	89.00		
12/8/2022	Lampeter-Strasburg High School, 12/7/2022, Group 102368, Game 1235057070, 6:00 PM, Game Fee \$70.00, jeffrey Wilder	70.00		
12/8/2022	Lampeter-Strasburg High School, 12/7/2022, Group 102368, Game 1235057070, 6:00 PM, Game Fee \$70.00, Nicholas Thompson	70.00		
12/9/2022	Lampeter-Strasburg High School, 12/8/2022, Group 102368, Game 1235055440, 4:00 PM, Game Fee \$65.00, James Cowan	65.00		
12/9/2022	Lampeter-Strasburg High School, 12/8/2022, Group 102368, Game 1235055440, 4:00 PM, Game Fee \$65.00, Scott Eckenrod	65.00		
12/9/2022	Lampeter-Strasburg High School, 12/8/2022, Group 102368, Game 1235055491, 4:00 PM, Game Fee \$56.00, Ken Wright	56.00		
12/9/2022	Lampeter-Strasburg High School, 12/8/2022, Group 102368, Game 1235055491, 4:00 PM, Game Fee \$56.00, Miguel E. Tirado	56.00		
12/14/2022	Lampeter-Strasburg High School, 12/12/2022, Group 111398, Game 640, 4:15 PM, Game Fee \$82.00, Andrew Amway	82.00		
12/14/2022	Lampeter-Strasburg High School, 12/12/2022, Group 111398, Game 640, 4:15 PM, Game Fee \$82.00, Cheryl Youtz	82.00		
12/14/2022	Lampeter-Strasburg High School, 12/12/2022, Group 111398, Game 640, 4:15 PM, Game Fee \$82.00, Jack Horner	82.00		
12/14/2022	Lampeter-Strasburg High School, 12/12/2022, Group 111398, Game 640, 4:15 PM, Game Fee \$82.00, THOEOODORE ZELLERS	82.00		
12/15/2022	Lampeter-Strasburg High School, 12/14/2022, Group 107658, Game 670118, 7:00 PM, Game Fee \$245.00, Randy O'Connell	245.00		
12/19/2022	Lampeter-Strasburg High School, 12/13/2022, Group 102368, Game 1235053937, 6:00 PM, Game Fee \$70.00, Austin Beamer	70.00		
12/19/2022	Lampeter-Strasburg High School, 12/13/2022, Group 102368, Game 1235053937, 6:00 PM, Game Fee \$70.00, Jonathan Yoder	70.00		
12/19/2022	Lampeter-Strasburg High School, 12/13/2022, Group 102368, Game 1235056774, 7:30 PM, Game Fee \$89.00, Eric Spence	89.00		
12/19/2022	Lampeter-Strasburg High School, 12/13/2022, Group 102368, Game 1235056774, 7:30 PM, Game Fee \$89.00, Rick Hartl	89.00		
12/19/2022	Lampeter-Strasburg High School, 12/13/2022, Group 102368, Game 1235056774, 7:30 PM, Game Fee \$89.00, Samar Rudolph	89.00		
12/19/2022	Lampeter-Strasburg High School, 12/15/2022, Group 102368, Game 1235056353, 4:00 PM, Game Fee \$70.00, Mark Lovett	70.00		
12/19/2022	Lampeter-Strasburg High School, 12/16/2022, Group 102368, Game 1235052965, 7:30 PM, Game Fee \$89.00, Adrian Beiler	89.00		
12/19/2022	Lampeter-Strasburg High School, 12/16/2022, Group 102368, Game 1235052965, 7:30 PM, Game Fee \$89.00, Phil Rudisill	89.00		
12/19/2022	Lampeter-Strasburg High School, 12/16/2022, Group 102368, Game 1235052965, 7:30 PM, Game Fee \$224.00, Brian Gormont	224.00		
12/19/2022	Lampeter-Strasburg High School, 12/16/2022, Group 102368, Game 1235052966, 6:00 PM, Game Fee \$224.00, Brian Gormont	224.00		
12/19/2022	Lampeter-Strasburg High School, 12/16/2022, Group 102368, Game 1235053001, 4:00 PM, Game Fee \$135.00, Eugene Sanchez	135.00		
12/19/2022	Lampeter-Strasburg High School, 12/16/2022, Group 102368, Game 1235053001, 4:00 PM, Game Fee \$247.00, Brian London	247.00		
12/19/2022	Lampeter-Strasburg High School, 12/16/2022, Group 102368, Game 1235053002, 5:00 PM, Game Fee \$247.00, Brian London	247.00		
12/19/2022	Lampeter-Strasburg High School, 12/16/2022, Group 102368, Game 1235053002, 5:00 PM, Game Fee \$112.00, Greg Geist	112.00		
12/20/2022	Lampeter-Strasburg High School, 12/19/2022, Group 102368, Game 1235053015, 7:30 PM, Game Fee \$89.00, Jonathan Snyder	89.00		
12/20/2022	Lampeter-Strasburg High School, 12/19/2022, Group 102368, Game 1235053015, 7:30 PM, Game Fee \$89.00, Michael Schilpp	89.00		
12/20/2022	Lampeter-Strasburg High School, 12/19/2022, Group 102368, Game 1235053016, 6:00 PM, Game Fee \$70.00, Mitchell Poet	70.00		
12/20/2022	Lampeter-Strasburg High School, 12/19/2022, Group 102368, Game 1235053016, 6:00 PM, Game Fee \$70.00, Wayne Nguyen	70.00		
12/20/2022	Lampeter-Strasburg High School, 12/19/2022, Group 102368, Game 1235053036, 5:00 PM, Game Fee \$112.00, Tom Herr	112.00		
12/20/2022	Lampeter-Strasburg High School, 12/19/2022, Group 102368, Game 1235053036, 5:00 PM, Game Fee \$112.00, Tom Larkin	112.00		

# ArbiterSports™

Date	Transaction Description	Debit	Credit	Balance
12/20/2022	Payment reversal - transaction 83116031-JM		70.00	
12/22/2022	Lampeter-Strasburg High School, 12/21/2022, Group 102368, Game 1235054873, 7:30 PM, Game Fee \$89.00, Mike Nagy	89.00		
12/22/2022	Lampeter-Strasburg High School, 12/21/2022, Group 102368, Game 1235054873, 7:30 PM, Game Fee \$89.00, Tom Larkin	89.00		
12/22/2022	Lampeter-Strasburg High School, 12/21/2022, Group 102368, Game 1235054874, 6:00 PM, Game Fee \$70.00, Scott Eckenrod	70.00		
12/22/2022	Lampeter-Strasburg High School, 12/21/2022, Group 102368, Game 1235054874, 6:00 PM, Game Fee \$70.00, Tom Stianche	70.00		
12/22/2022	Lampeter-Strasburg High School, 12/21/2022, Group 102368, Game 1235055340, 4:00 PM, Game Fee \$121.00, Logan Moyer	121.00		
12/22/2022	Lampeter-Strasburg High School, 12/21/2022, Group 102368, Game 1235055340, 4:00 PM, Game Fee \$121.00, Mike Zimmerman	121.00		
	Total Payments to Officials - 11/30/2022 - 12/22/2022	4,352.00		
	Processing Fees	141.00		
	Total Paid from ArbiterPay Account	<u>4,493.00</u>		
12/22/2022	Ending Balance in ArbiterPay Account			<u>4,230.75</u>

**LAMPETER-STRASBURG SCHOOL DISTRICT  
LANCASTER COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE LAMPETER-STRASBURG SCHOOL DISTRICT, COUNTY OF  
LANCASTER, COMMONWEALTH OF PENNSYLVANIA CERTIFYING THAT THE  
SCHOOL DISTRICT WILL NOT RAISE ANY TAX RATE BY MORE THAN 4.1%.**

WHEREAS, under Section 311(a) of the Taxpayer Relief Act of Special Session No. 1 of 2005 (“Act”), the Board of School Directors (“Board”) of the Lampeter-Strasburg School District (“School District”) is required to prepare and adopt a preliminary budget for the 2023-24 fiscal year of the School District on or before February 15, 2023;

WHEREAS, under Section 311(d) of the Act, the Board is not subject to Section 311(a) of the Act, provided that the Board adopts a resolution stating that the Board will not increase any tax rate by more than the Index for the School District, as defined under the Act and determined by the Pennsylvania Department of Education (“Department”);

WHEREAS, the Index for the School District for the 2023-24 fiscal year of the School District is 4.1%;

WHEREAS, the Board has determined that there will be no increase in the rate of any tax imposed by the School District in excess of the above Index for the 2023-24 fiscal year of the School District;

NOW THEREFORE BE IT RESOLVED as follows:

1. The Board certifies that it will not raise the rate of any tax for the support of the School District for the 2023-24 fiscal year of the School District by more than the Index of 4.1% established by the Department for the School District;

2. The Board certifies that the School District will comply with the procedures as set forth in Section 687 of the Public School Code of 1949 as it relates to the adoption of its proposed and final annual budgets for the 2023-24 fiscal year of the School District;

3. The Board certifies that increasing any tax at a rate less than or equal to the above Index of 4.1% will be sufficient to balance its final budget for the 2023-24 fiscal year of the School District;

4. The Board certifies that the School District will submit information on a proposed increase in the rate of any tax levied for the support of the School District to the Department on a uniform form prepared by the Department no later than five (5) days after the adoption of this Resolution;

5. The Board certifies that a copy of this Resolution will be sent to the Department no later than five (5) days after the adoption of this Resolution; and

6. The Board acknowledges that the School District shall not be eligible to seek referendum exceptions under Section 333(f) of the Act.

We hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Board at a meeting thereof duly and legally held on the 2<sup>nd</sup> of January 2023.

LAMPETER-STRASBURG  
SCHOOL DISTRICT

Attest: \_\_\_\_\_  
Secretary

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

(School District Seal)