

**OCTORARA AREA SCHOOL DISTRICT**  
**PUBLIC SCHOOL BOARD MEETING**  
**June 19, 2023 – 7:00 p.m.**  
**Jr. High School Multi-Purpose Room**

**AGENDA**

1. Moment of Silence
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes of the Work Session of May 8, 2023 and the Regular Meeting of May 15, 2023.
5. Presentations/Discussions
  - A. Budget Update
6. Information Items
7. Treasurer's Report
  - A. That the Octorara Board of School Directors approve the General Fund Report for period ending May 31, 2023.
8. Business Manager's Report
  - A. That the Octorara Board of School Directors approve the list of bills for payment.
9. Visitors' Comments - Agenda Items Only
10. Recommended Action Items:
  - A. That the Octorara Board of School Directors approve the resolution adopting the 2023-2024 General Fund Budget Expenditures in the amount of \$61,846,196.
  - B. That the Octorara Board of School Directors approve the resolution establishing a real estate millage rate of 42.28 mills in Chester County and 26.47 mills in Lancaster County.
  - C. That the Octorara Board of School Directors approve the resolution for the 2023-2024 Homestead and Farmstead Exclusion.
  - D. That the Octorara Board of School Directors approve the resolution to appoint Ms. Andrea Bisignani as tax collector for the District effective July 1, 2023 through June 30, 2024.
  - E. That the Octorara Board of School Directors approve the following financial institutions and investment firms for financial services during the 2023-2024 school year, in accordance with Section 621 of the School Code:
    1. Fulton Bank-depository and investment
    2. PA School District Liquid Asset Fund – depository and investment
    3. RBC Dain Rauscher, Inc.-investment only
  - F. That the Octorara Board of School Directors approve the following list of signatories for the designated bank accounts effective July 1, 2023:  
General Fund: – President, Vice President, Treasurer, Secretary

Cafeteria Fund: – President, Vice President, Treasurer, Secretary  
School Activity Fund: - Building Principal, Building Asst. Principal, Business Manager,  
Board Secretary (Required Business Manager signature with one counter signature)

- G. That the Octorara Board of School Directors approve the appropriate budget transfers for the year ending 2022-2023 as a result of the annual financial audit. (Note: This is a requirement for the school code to be done prior to June 30<sup>th</sup> of each fiscal year.)
- H. That the Octorara Board of School Directors approve Dr. Jeffrey Blair as the school dental consultant for the 2023-2024 school year.
- I. That the Octorara Board of School Directors approve the Resolution allowing Dr. Steven A. Leever, Superintendent, to sign and/or e-sign any and all contracts, agreements, grants and/or licenses with the Pennsylvania Department of Education effective July 1, 2023.
- J. That the Octorara Board of School Directors approve the Multi-County Millage Rebalancing Resolution.
- K. That the Octorara Board of School Directors approve the 2023-2024 Enrollment Agreement with Valley Forge Educational Services for students “A” and “B” at a cost of \$80,500 each.
- L. That the Octorara Board of School Directors approve the Extended School Year Agreement with Valley Forge Educational Services for student “B” from July 5 through August 3, 2023 at a cost of \$10,600.
- M. That the Octorara Board of School Directors approve the agreement with CritiCare effective July 1, 2023 through June 30, 2024.
- N. That the Octorara Board of School Directors approve the Proposal for Professional Services with Architerra for the Athletic Master Plan Initial Phase of Improvements.
- O. That the Octorara Board of School Directors approve the Proposal with NRG Building Services, Inc. for control system replacement and upgrades in the Octorara Elementary and Jr./Sr. High Schools. The CoStars quote for the project is \$795,000 which will be paid with Capital Project Funds.
- P. That the Octorara Board of School Directors approve the Service Agreement with the Chester County Intermediate Unit for a Mathematics Instructional Coach/Facilitator for the 2023-2024 school year at a cost of \$165,329.
- Q. That the Octorara Board of School Directors approve the Agreement for Services with CCRES for the Interim Human Resource Director Services of Catherine Rossi effective June 5 through August 30, 2023 at a rate of \$121 per hour.
- R. That the Octorara Board of School Directors approve the Act 93 Agreement effective July 1, 2023 through June 30, 2024.
- S. That the Octorara Board of School Directors approve the Memorandum of Understanding with the Octorara Act 93 Administrator Group effective July 1, 2023 through June 30, 2024.
- T. That the Octorara Board of School Directors approve the Addendum to the Contract for Services Agreement with Austill’s Rehabilitation Services, Inc. effective July 1, 2023 through June 30, 2024.

- U. That the Octorara Board of School Directors approve the Staffing Agreement with General Healthcare Resources, LLC for PCA services.
- V. That the Octorara Board of School Directors approve the Contract for the Transportation of School Pupils with Faithful Transportation, LLC for the 2023-2024 school year.
- W. That the Octorara Board of School Directors approve the Memorandum of Understanding with Delaware County Community College effective July 1, 2023 through June 30, 2024.
- X. That the Octorara Board of School Directors approve the following bid awards for the 2023-2024 school year:
  - Art Supplies \$7,548.43
  - Science-Biology Supplies \$727.82
  - Industrial Arts-Drawing Supplies \$2,772.04

Resignation Approvals:

- Y. That the Octorara Board of School Directors accept, with regret, the resignation of Mr. Charles Graydus for purpose of retirement as an Agriculture Education Teacher at the Octorara Jr./Sr. High School effective June 7, 2023. (Hired August 25, 2003)
- Z. That the Octorara Board of School Directors accept, with regret, the resignation of Mr. Ben Creighton as an English Teacher at the Octorara Jr./Sr. High School effective June 7, 2023. (Hired September 17, 2012)
- AA. That the Octorara Board of School Directors accept the resignation of Ms. Megan McLoone as a Learning Support Teacher at the Octorara Primary Learning Center effective June 7, 2023. (Hired August 23, 2021)
- BB. That the Octorara Board of School Directors accept the resignation of Ms. Lisa Caldwell as a Learning Support Teacher at the Octorara Primary Learning Center effective June 7, 2023. (Hired June 23, 2021)
- CC. That the Octorara Board of School Directors accept the resignation of Ms. Hayley Caulfeild-James as a Science Teacher at the Octorara Jr./Sr. High School effective June 7, 2023. (Hired August 23, 2021)
- DD. That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Jennifer Watson as advisor for the Jr./Sr. High School newspaper effective June 1, 2023. (Hired for the 2017-2018 school year)

Hiring Approvals:

- EE. That the Octorara Board of School Directors approve Ms. Bridget Solnosky as a Kindergarten Teacher at the Octorara Primary Learning Center effective August 15, 2023. Ms. Solnosky's salary will be \$56,389 which is Step 17 to MAX of the Bachelor's scale. (Ms. Solnosky is currently a long-term substitute and is replacing Jean Curry who retired.)
- FF. That the Octorara Board of School Directors approve Ms. Shannon Owens as a long-term substitute First Grade Teacher at the Octorara Primary Learning Center effective for the 2023-2024 school year. Ms. Owens' salary will be \$71,229 which is Step 17 to MAX of the Master's +45 scale. (Ms. Owens is currently a long-term substitute and is replacing Margaret Schaefer who transferred.)
- GG. That the Octorara Board of School Directors approve Ms. Valerie Brewer as a Second Grade Teacher at the Octorara Primary Learning Center effective August 15, 2023. Ms. Brewer's salary

will be \$60,953 which is Step 17 to MAX of the Master's scale. (Ms. Brewer is a current employee and is replacing Lindsay Mitman who transferred.)

- HH. That the Octorara Board of School Directors approve Ms. Nicole Kutner as a Second Grade Teacher at the Octorara Primary Learning Center effective August 15, 2023 pending completion of employee related documents required by law and the District. Ms. Kunter's salary will be \$56,389 which is Step 17 to MAX of the Bachelor's scale. (Replacing Margaret Schaeffer who transferred.)
- II. That the Octorara Board of School Directors approve Ms. Reina Eckman as a Sixth Grade Teacher at the Octorara Intermediate School effective August 15, 2023. Ms. Eckman's salary will be \$56,389 which is Step 17 to MAX of the Bachelor's scale. (Ms. Eckman is currently a long-term substitute and is replacing Patty Steyer who transferred.)
- JJ. That the Octorara Board of School Directors approve Ms. Adrienne Cochran as a long-term substitute Sixth Grade Teacher at the Octorara Intermediate School for the 2023-2024 school year. Ms. Cochran's salary will be \$56,389 which is Step 17 to MAX of the Bachelor's scale. (Ms. Cochran is currently a long-term substitute and is replacing Alison Venini who transferred.)
- KK. That the Octorara Board of School Directors approve Ms. Lisa Carlson as a long-term substitute Sixth Grade Teacher at the Octorara Intermediate School for the 2023-2024 school year. Ms. Carlson's salary will be \$60,953 which is Step 17 to MAX of the Master's scale. (Ms. Carlson is currently a long-term substitute and is replacing Stefanie Nuse who transferred.)
- LL. That the Octorara Board of School Directors approve Ms. Jennifer Davis as a Social Worker for the District effective August 15, 2023 pending completion of employee related documents required by law and the District. Ms. Davis' salary will be \$60,953 which is Step 17 to MAX of the Master's scale. (This is a new position.)
- MM. That the Octorara Board of School Directors approve Ms. Erin Sullivan as an Instructional Assistant at the Octorara Primary Learning Center effective August 28, 2023. Ms. Sullivan's rate will be \$15.00 per hour for 5.75 hours per day. (Ms. Sullivan is a current substitute and will be replacing Diane Powers who retired.)
- NN. That the Octorara Board of School Directors approve the following summer maintenance intern at the rate of \$12.50 per hour:  
Mike Trainor
- OO. That the Octorara Board of School Directors approve the following supplemental contract for the 2023-2024 school year:  
Sarah Lazor                      Assistant Volleyball Coach                      6 pts @ \$620    \$3,720
- PP. That the Octorara Board of School Directors approve the following additional staff for the Summer Literacy/Math/Science and Extended Year Programs:  
Lauren Brotman – Professional - \$35  
Julia Harpel – Professional - \$30  
John Cummings – Professional - \$35  
Teresa Ashby – Professional - \$35  
Taylor Ward – Professional - \$30  
Samantha Norris – Professional - \$30  
Jennifer Mitchell – Support - \$20  
Katelynn McMinn – Support - \$20  
Nikkole Puckett – Support - \$20  
Francesca Wiley – Support - \$20

Devon Holm – Support - \$20

QQ. That the Octorara Board of School Directors approve the following change for the Summer Literacy/Math/Science and Extended Year Programs:

Val Brucherri will transfer from support staff to professional staff at \$32 per hour

RR. That the Octorara Board of School Directors approve the change in rate from \$8.25 per hour to \$12.50 per hour for the following summer interns:

Savannah Fitzgerald – Agriculture/Animal Care

Cowan Hahn – Technology

Sarah Watson - Technology

SS. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Mr. David Baker as a Math Teacher at the Octorara Jr./Sr. High School effective September 5, 2023. (Hired August 29, 1997)

TT. That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Kelsey Nisula as a Special Education Teacher and Seventh Grade Girls' Basketball Coach at the Octorara Jr./Sr. High School effective June 7, 2023. (Hired February 16, 2015 (teacher) and the 2021-2022 school year (coach).

UU. That the Octorara Board of School Directors approve Ms. Samantha Dash as a Special Education Autism Support Teacher at the Octorara Primary Learning Center effective August 15, 2023 pending completion of employee related documents required by law and the District. Ms. Dash's salary will be \$56,389 which is Step 17 to MAX of the Bachelor's scale. (This is a new position.)

VV. That the Octorara Board of School Directors approve Ms. Joy Schnell as an Instructional Assistant at the Octorara Primary Learning Center effective August 28, 2023. Ms. Schnell's rate will be \$16.00 per hour for 5.75 hours per day. (Ms. Schnell is a substitute and will be replacing Madison (Anthony) Carter.)

WW. That the Octorara Board of School Directors approve the transfer of Ms. Ketaurah Caldwell from CTE secretary to an Instructional Assistant at the Octorara Jr./Sr. High School effective June 15, 2023. Ms. Caldwell's rate will be \$17.87 per hour for 5.75 hours per day. (Replacing one of three open positions.)

XX. That the Octorara Board of School Directors approve two additional supplemental points at \$620 each (\$1,240) for Theresa Rudick for Heroes for the 2022-2023 school year.

YY. That the Octorara Board of School Directors approve the following summer interns at a rate of \$12.50 per hour:

Justin Colligan – Technology

Kelsey Badman – Auditorium Stage/Sound/Lighting

Aiden Althouse – Auditorium Stage/Sound/Lighting

ZZ. That the Octorara Board of School Directors approve the Attorney-Client Contingent Fee Agreement to provide legal services in connection with pursuing claims for damages associated with Social Media litigation.

AAA. That the Octorara Board of School Directors approve the list of salaries for District employees for the 2023-2024 school year.

## 11. Facility Committee Report

12. CCIU Board Representative's Report

13. Old Business

14. New Business

15. Other Items and Announcements

16. Visitors' Comments – General

17. Administrator Comments/Announcements

18. Board Comments

19. Adjournment

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

Executive Session for Personnel and Safety/Security - Monday, June 19, 2023 - Following the Regular Meeting in room 102 at the Jr. High School

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

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

# OCTORARA AREA SCHOOL DISTRICT

## Minutes of Board Meeting Held on May 8, 2023

The Work Session of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room on May 8, 2023.

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

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

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

Under information items:

- A. Sandra Evans will transfer from a first grade teacher to gifted teacher at the Primary Learning Center and Elementary Schools effective the start of the 2023-2024 school year.
- B. Shauna McAllister will transfer from a fourth grade teacher to a special education teacher at the Elementary School effective the start of the 2023-2024 school year.
- C. Suzanne Schurr will transfer from a third grade teacher to ESL teacher for grades 3-6 effective the start of the 2023-2024 school year.

Mr. Ganow presented the following items for action at the May 15, 2023 Board meeting:

- A. That the Octorara Board of School Directors elect *Matt Hurley* as Board Treasurer from July 1, 2023 through June 30, 2024.
- B. That the Octorara Board of School Directors approve the resolution for the Proposed Final General Fund Budget for the 2023-2024 school year.
- C. That the Octorara Board of School Directors approve the list of current Class of 2023 seniors of the Octorara Area Sr. High School, having been individually considered for graduation by the Octorara Board of School Directors, contingent upon their successful completion of all local and state requirements.
- D. That the Octorara Board of School Directors approve the Mental Health Staffing Support with the Chester County Intermediate Unit for the 2023-2024 school year.

The following item was removed from the agenda for further examination:

- E. That the Octorara Board of School Directors approve the Therapy Services Agreement with Pediatric Therapeutic Services, LLC for the 2023-2024 school year.
- F. That the Octorara Board of School Directors approve the Pennsylvania Fish & Boat Commission Grant Agreement for \$2,702.76 for the purpose of purchasing water quality treatment kits, chiller, pumps, and nets for the Agriculture Program.
- G. That the Octorara Board of School Directors accept the donation of an AED for the athletic training room from the Peyton Walker Foundation.
- H. That the Octorara Board of School Directors accept the following donations/sponsorships for the OABEST Expo:
  - Null's Towing Company - \$300

OAEA - \$500  
 Chester/Delaware Farm Bureau – In-kind Immersion Lab  
 Triple Play Barn - \$200  
 Citadel Credit Union - \$500  
 Chester County Conservation District - \$300  
 Ironlinx Transportation – In-kind Tractor Trailer Simulator  
 Houghton Enterprises – In-kind Funnel Truck  
 Chester County Economic Development Council – \$550  
 Herr Foods – 1,500 bags of chips  
 BELFOR Property Restoration - \$1,000  
 Parkesburg Action Committee - \$100  
 Dutchland Inc. - \$500  
 Cope Construction Renovation - \$215  
 Cecil County Community College - \$100

Resignation Approvals:

- I. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Ms. Vanessa Peterson as a Spanish teacher at the Octorara Jr./Sr. High School effective June 7, 2023. (Hired August 29, 1996)
- J. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Mr. Charles Graydus as an agriculture education teacher at the Octorara Jr./Sr. High School effective June 7, 2023. (Hired August 23, 2003)
- K. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Ms. Lois (Penny) Wertz as a maintenance employee effective June 30, 2023. (Hired August 5, 1991)
- L. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Mr. William Wertz as a maintenance employee effective June 30, 2023. (Hired March 10, 1994)
- M. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Mr. Samuel London as a custodian at the Octorara Elementary School effective June 30, 2023. (Hired September 9, 1999)
- N. That the Octorara Board of School Directors accept the resignation of Ms. Holly King as a special education teacher at the Octorara Elementary School effective June 7, 2023. (Hired November 21, 2022)
- O. That the Octorara Board of School Directors accept the resignation of Mr. Akram Madanat as a food service employee effective April 5, 2023. (Hired February 20, 2023)
- P. That the Octorara Board of School Directors accept the resignation of Ms. Reham Madanat as a food service employee effective April 21, 2023. (Hired February 20, 2023)

Hiring Approvals:

- Q. That the Octorara Board of School Directors approve the following professional and support staff employees for the Summer Literacy/Math/Science and Extended School Year Programs:
  - Stacie Larer, teacher, \$32 per hour
  - Shannon Owens, teacher, \$30 per hour
  - Amy Hollingworth, teacher, \$30 per hour
  - Melissa Fanelli, teacher, \$35 per hour
  - Kathryn McGinnis, teacher, \$30 per hour
  - Dominic London, support, \$22 per hour

Brianna Cortez, support, \$22 per hour  
Travis Lankford, support, \$20 per hour  
Matt Bruni, support, \$20 per hour  
Holly Strogan, support, \$20 per hour

- R. That the Octorara Board of School Directors approve the following changes for the Summer Literacy/Math/Science and Extended School Year Programs:

Jill Bright will transfer from a teacher to a substitute teacher at \$30 per hour  
Val Brucherri will transfer from a teacher to support staff at \$22 per hour

- S. That the Octorara Board of School Directors approve the following substitute teachers for the 2022-2023 school year:

Kaci McIlmoyle, Elementary Education  
Hailey Rohrer, Elementary Education (60 Credits)  
Sarah Boyer, Elementary Education

- T. That the Octorara Board of School Directors approve the following summer interns at a rate of \$8.25 per hour:

Savannah Fitzgerald – Agriculture/Animal Care  
Cowan Hahn – Technology  
Sarah Watson – Technology

Under the Education Committee Report, Mr. Fox reported on the meeting held on April 24, 2023. The committee had an NCEE (National Center on Education and the Economy) follow-up discussion, and updates on the Jr./Sr. High ATSI Plan, peer tutoring, and the Point Partnership.

Under the Facility Committee Report, Mr. Norris said the committee discussed lights and curtain replacement in the auditorium, HVAC controls for the PLC and Jr./Sr. High, athletic field project, HVAC replacement at the PLC and OIS, Homeland Security modular classroom update, and pedestrian crosswalks proposal.

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

Under administrator comments, Mr. Dikun announced the Elementary School had three teams that included 16 students participate in the Envirothon at Hibernia Park on April 26. The students have been preparing since January and did well in the competition. He congratulated the students for their accomplishments and thanked Ms. Weaver and Ms. McDermott for working with the students.

Ms. Lease reported kindergarten screenings will be completed on Thursday, May 11. There will be an incoming kindergarten parent session on May 25 at 6:30 and a program for Spanish speaking families at 7:15. The K-6 Art Show held last week was well attended.

Dr. Haller reported on the OIS students attending the Envirothon competition. The Envirothon is an environmental education program designed to foster stewardship and understanding of local and worldwide ecosystems. He congratulated the OIS teams for their hard work and great representation and thanked Mr. Duggan for working with the students.

Ms. McNamara announced the NOCTI testing is completed with 91% of the students taking the test scoring competent or advanced on the written portion and 90% scoring competent or advanced on the performance portion of the test. She gave an update on happenings in the CTE Programs. She announced the OABEST Expo will be held on May 20.

Dr. Propper reviewed the year-end activities in the Jr./Sr. High School with June 7 being the last day of school and graduation for the class of 2023.

Dr. Scanlon thanked the Board, staff, parents and students for the warm welcome he has received. He has visited all the buildings and has witnessed caring individuals working with students including kindergarten students being motivated to learn, fifth grade students' presentation of a food web, and a day long Mock Congress in the Jr./Sr. High School. He also enjoyed lunch with students and met Cider the therapy dog. Dr. Scanlon announced year-end activities and gave a history of Teacher Appreciation Week. He thanked the teachers and the staff for making a difference in the lives of students on a daily basis.

Under Board comments, Mr. Ganow announced the solicitor said there were several court decisions in the last week. "It is important, at this stage of the litigation, the Court is required to accept everything Mr. Miller says as 100% true – even if it isn't. In other words, when a defendant files a motion to dismiss, the defendant must show that – even assuming everything the plaintiff says is completely true – the plaintiff still can't make out a legal claim.

Despite the District having to meet that very high standard, the 120 legal claims raised against various District personnel by Mr. Miller, the Court granted the District's motion to dismiss 114 of the claims. More importantly, the Court also expressly ruled that policy 903 is constitutional.

As the Court points out in its Memorandum, the District did not move to dismiss Mr. Miller's six remaining legal claims. Thus, the only surviving claims Mr. Miller has left are the handful of claims the District has not yet specifically challenged."

Mr. Fox thanked the retiring teachers for their service.

Mr. Falgiatore said that is not a final order from the Court. There is still an appeal process and the lawsuit is still ongoing even those it has listed as dismissed for some of the items.

Ms. Bowman thanked the retiring custodians and teachers for their work and thanked the teaching staff in honor of Teacher Appreciation Week. She expressed her concern with Mr. Falgiatore continuing to advocate that our staff, Mr. Curtis, Dr. Propper, and Mrs. Hardy pay for the legal costs associated with the lawsuit out of their own pockets. She said the rest of the Board honors District contracts and protects the employees.

Mr. Ganow announced there was an Executive Session for Personnel held at 6:40 tonight in room 102 at the Jr. High School.

Mr. Ganow announced the following meetings to be held:

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

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

There being no further items of business the meeting adjourned at 7:33 p.m. on motion of Mr. Hurley, second by Mr. Koennecker and approval of all members present.

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

Respectfully submitted,

Jill L. Hardy, Secretary  
Octorara Board of School Directors

# **OCTORARA AREA SCHOOL DISTRICT**

## **Minutes of Board Meeting Held on May 15, 2023**

The regular meeting of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room on May 15, 2023.

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

The President, Mr. Ganow, called the meeting to order at 7:00 p.m. Other members present were Ms. Bowman, Mr. Falgiatore, Mr. Hurley, Mr. Koennecker, Mr. Norris, Ms. Yelovich, and Mr. Zimmerman. Mr. Fox was absent. Also present were Mrs. Hardy, Secretary; Dr. Scanlon, Interim Superintendent; Mr. Curtis, Business Manager; members of the administrative team; and 11 citizens (9 citizens remained after the presentation).

The minutes of the Work Session of April 10, 2023, and the Regular Meeting of April 17, 2023 were approved on motion of Ms. Bowman, second by Mr. Hurley and approval of all members present.

Under presentations, Mr. Dan Lefever along with students, Carson Schempp, Brady Zimmerman, and Landen Albrecht gave a presentation on projects in the Honors Engineering Program.

Mr. Curtis gave a 2023-2024 budget update.

Under information items, the following teachers will transfer to a Teacher on Assignment using ESSER funds for the 2023-2024 school year:

Margaret Schaefer, Math/Behavior Interventionist at the PLC

Trent Zook, Math Interventionist at the OES

Jennifer Reeves, Math Interventionist at the OES

Joan McDermott, ELA Interventionist at the OES

Stefanie Nuse, Math Interventionist at the OIS

Allison Venini, ELA Interventionist at the OIS

Lindsay Mitman will transfer from a second grade teacher to a permanent Math Interventionist at the PLC using the General Fund effective the start of the 2023-2024 school year.

Patty Steyer will transfer from a reading specialist at the Jr./Sr. High School to a fourth grade teacher at the Elementary School for the 2023-2024 school year.

Samantha Norris will transfer from a third grade teacher to an emotional support teacher at the Octorara Elementary School effective the start of the 2023-2024 school year.

Caysie Williams will transfer from a special education teacher to a learning support teacher at the Octorara Elementary School effective the start of the 2023-2024 school year.

Kelly Wetzel will transfer from a learning support teacher at the Octorara Intermediate School to a job coach at the Octorara Jr./Sr. High School effective the start of the 2023-2024 school year.

Dana Shultz will transfer from a speech language therapist at the Jr./Sr. High School to a speech language therapist at the Primary Learning Center effective the start of the 2023-2024 school year.

The Treasurer's Report, which can be found at the end of these minutes, was approved on motion of Mr. Norris, second by Mr. Zimmerman and approval of all members present. (Appendix A-5/15/23)

A list of bills for the General Fund totaling \$2,083,703.93; Cafeteria Fund totaling \$26,330.38, Capital Projects totaling \$9,119.25, and Capital Reserve totaling \$0.00 of which are attached to these minutes

as Appendix B-5/15/23, were approved and ordered paid on motion of Mr. Hurley, second by Ms. Bowman and approval of all members present except Mr. Falgiatore who voted no. Mr. Falgiatore asked that the legal bill for \$457.45 be pulled consistent with his previous objections.

Under visitors' comments for agenda items only, Mary Ellen Karris, Sadsbury Township, asked for clarification concerning the \$900,000 contingency funds and the fund balance.

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

The Octorara Board of School Directors elected Matt Hurley as Board Treasurer from July 1, 2023 through June 30, 2024.

The Octorara Board of School Directors approved the resolution for the Proposed Final General Fund Budget for the 2023-2024 school year. (Appendix C-5/15/23)

The Octorara Board of School Directors approved the list of current Class of 2023 seniors of the Octorara Area Sr. High School, having been individually considered for graduation by the Octorara Board of School Directors, contingent upon their successful completion of all local and state requirements. (Appendix D-5/15/23)

The Octorara Board of School Directors approved the Mental Health Staffing Support with the Chester County Intermediate Unit for the 2023-2024 school year. (Appendix E-5/15/23)

The Octorara Board of School Directors approved the Pennsylvania Fish & Boat Commission Grant Agreement for \$2,702.76 for the purpose of purchasing water quality treatment kits, chiller, pumps, and nets for the Agriculture Program. (Appendix F-5/15/23)

The Octorara Board of School Directors accepted the donation of an AED for the athletic training room from the Peyton Walker Foundation.

The Octorara Board of School Directors accepted the following donations/sponsorships for the OABEST Expo:

- Null's Towing Company - \$300
- OAEA - \$500
- Chester/Delaware Farm Bureau – In-kind Immersion Lab
- Triple Play Barn - \$200
- Citadel Credit Union - \$500
- Chester County Conservation District - \$300
- Ironlinx Transportation – In-kind Tractor Trailer Simulator
- Houghton Enterprises – In-kind Funnel Truck
- Chester County Economic Development Council – \$550
- Herr Foods – 1,500 bags of chips
- BELFOR Property Restoration - \$1,000
- Parkesburg Action Committee - \$100
- Dutchland Inc. - \$500
- Cope Construction Renovation - \$215
- Cecil County Community College - \$100
- Fulton Bank - \$250
- CertaPro Painters - \$200

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

The Octorara Board of School Directors accepted, with regret, the resignation for purpose of retirement of Mr. Charles Graydus as an agriculture education teacher at the Octorara Jr./Sr. High School effective June 7, 2023. (Hired August 23, 2003)

The Octorara Board of School Directors accepted, with regret, the resignation for purpose of retirement of Ms. Lois (Penny) Wertz as a maintenance employee effective June 30, 2023. (Hired August 5, 1991)

The Octorara Board of School Directors accepted, with regret, the resignation for purpose of retirement of Mr. William Wertz as a maintenance employee effective June 30, 2023. (Hired March 10, 1994)

The Octorara Board of School Directors accepted, with regret, the resignation for purpose of retirement of Mr. Samuel London as a custodian at the Octorara Elementary School effective June 30, 2023. (Hired September 9, 1999)

The Octorara Board of School Directors accepted the resignation of Ms. Holly King as a special education teacher at the Octorara Elementary School effective June 7, 2023. (Hired November 21, 2022)

The Octorara Board of School Directors accepted the resignation of Mr. Akram Madanat as a food service employee effective April 5, 2023. (Hired February 20, 2023)

The Octorara Board of School Directors accepted the resignation of Ms. Reham Madanat as a food service employee effective April 21, 2023. (Hired February 20, 2023)

The Octorara Board of School Directors approved the following professional and support staff employees for the Summer Literacy/Math/Science and Extended School Year Programs:

- Stacie Larer, teacher, \$32 per hour
- Shannon Owens, teacher, \$30 per hour
- Amy Hollingworth, teacher, \$30 per hour
- Melissa Fanelli, teacher, \$35 per hour
- Kathryn McGinnis, teacher, \$30 per hour
- Dominic London, support, \$22 per hour
- Brianna Cortez, support, \$22 per hour
- Travis Lankford, support, \$20 per hour
- Matt Bruni, support, \$20 per hour
- Holly Strogan, support, \$20 per hour
- Sara Herman, teacher, \$32 per hour
- Asta Kaba, teacher, \$30 per hour
- Hannah Baxter, teacher, \$30 per hour

The Octorara Board of School Directors approved the following changes for the Summer Literacy/Math/Science and Extended School Year Programs:

- Jill Bright will transfer from a teacher to a substitute teacher at \$30 per hour
- Val Brucherri will transfer from a teacher to support staff at \$22 per hour
- Cheryl Coughlin will transfer from support staff to a teacher at \$35 per hour

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

Kaci McIlmoyle, Elementary Education  
Hailey Rohrer, Elementary Education (60 Credits)  
Sarah Boyer, Elementary Education

The Octorara Board of School Directors approved the following summer interns at a rate of \$8.25 per hour:

Savannah Fitzgerald – Agriculture/Animal Care  
Cowan Hahn – Technology  
Sarah Watson - Technology

On motion of Mr. Hurley, second by Ms. Bowman and approval of all members present the Octorara Board of School Directors approved Crystal Duncan as a driver for Faithful Transportation for the remainder of the 2022-2023 school year.

On motion of Mr. Zimmerman, second by Mr. Koennecker and approval of all members present the Octorara Board of School Directors approved Ms. Macey Wetzel as a third grade teacher at the Octorara Elementary School effective August 15, 2023. Ms. Wetzel's salary will be \$56,389 which is Step 17 to MAX of the Bachelor's Scale. (Replacing Samantha Norris who transferred.)

On motion of Mr. Hurley, second by Ms. Bowman and approval of all members present the Octorara Board of School Directors approved Ms. Maggie Imms as a third grade teacher at the Octorara Elementary School effective August 15, 2023. Ms. Imms' salary will be \$56,389 which is Step 17 to MAX of the Bachelor's Scale. (Replacing Suzanne Schurr who transferred.)

On motion of Ms. Bowman, second by Mr. Zimmerman and approval of all members present the Octorara Board of School Directors approved Ms. Isabella Stuccio as a long-term substitute third grade teacher at the Octorara Elementary School for the 2023-2024 school year. Ms. Stuccio's salary will be \$56,389 which is Step 17 to MAX of the Bachelor's Scale. (Replacing Trent Zook who will be a math interventionist for the 2023-2024 school year.)

On motion of Mr. Hurley, second by Mr. Zimmerman and approval of all members present the Octorara Board of School Directors approved Ms. Kaci McIlmoyle as a long-term substitute fourth grade teacher at the Octorara Elementary School for the 2023-2024 school year. Ms. McIlmoyle's salary will be \$56,389 which is Step 17 to MAX of the Bachelor's Scale. (Replacing Jennifer Reeves who will be a math interventionist for the 2023-2024 school year.)

On motion of Ms. Bowman, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors approved Ms. Brooke Maldonado as a special education teacher at the Octorara Elementary School effective August 15, 2023. Ms. Maldonado's salary will be \$60,953 which is Step 17 to MAX of the Master's Scale. (Replacing Caysie Williams who transferred.)

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

Robert Bright, Instructional Assistant

On motion of Mr. Zimmerman, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors accepted the resignation of Ms. Chris Marsala as Supervisor of Human Resources effective May 31, 2023. (Hired June 13, 2022)

On motion of Mr. Norris, second by Mr. Zimmerman and approval of all members present the Octorara Board of School Directors accepted, with regret, the resignation for purpose of retirement of Mr. Jeff Curtis as Business Manager effective June 30, 2023. (Hired December 16, 2014)

Under the Finance Committee report, Mr. Hurley reported the committee discussed the 2023-2024 budget, a PASBO resolution to eliminate multi-county rebalancing, food service National School Lunch Program, pay scale for summer interns, and the Sterling Tax Credit.

Under the CCIU Board Representative Report, Mr. Norris reported on the meeting held on April 19, 2023.

There were no items of old business, new business, or other items or announcements.

Under visitors' comments in general, Mary Ellen Karris, Sadsbury Township, thanked the Board for serving the community. She expressed her concerns with taking prayer out of school and the Lord's Prayer out of Board meetings.

Mellanie Schillinger, Londonderry Township, expressed her concerns with the transgender guidelines.

Under administrator comments/announcements, Dr. Tachau gave an update on the Summer Literacy/Math/Science and Extended School Year Programs.

Dr. Propper thanked Ms. Urbas for a great Sr. High choral concert. He announced the Jr. High choral concert will be held on May 23 and the POPS concert will be held on May 25. He congratulated the boys' track team for winning the Section 3 Championship and placing 7<sup>th</sup> overall in the League Championship. Brooklyn Thomas won the League Championship in the long jump and is Octorara's first ever Lancaster Lebanon League Champion. Brooklyn, along with Steele Wrigley, Vincent Thaler, Lucas Thaler, Jack Holub, and Juju Maurice will be participating in the district meet. Jack Holub recently set a new school record in the 800 meters with a time of 1:58.84 breaking a 20-year record. Dr. Propper congratulated seniors Jackson Leaman and Mackenzie Muldoon for being Octorara's A. Landis Brackbill Scholar-Athlete Award nominees. Dr. Propper announced June 1 is the last official day for seniors, prom is June 2, graduation practice will be held June 5-7, and the last day of school and the Commencement Ceremony is June 7.

Dr. Scanlon wished Chris Marsala well in her new position at Kennett. He said Jeff Curtis has an excellent reputation in southeast Pennsylvania due to his knowledge of business administration procedures. Jeff has stabilized the District financially and will be missed. The District will seek interim candidates for both positions to allow Dr. Leever to help in the hiring process. He announced fifth grade students, Andrew Mitman, Jack Bierlein, and Jack McGinnis placed third at the state STEM Design Challenge. Dr. Scanlon announced the District is no longer disproportionate in any area of Special Education and has met School Performance Profile targets identified by the Pennsylvania Department of Education. He thanked all staff for keeping their focus on students and all they are doing to provide support and document the progress of our students with special needs. He encouraged everyone to attend OABEST this Saturday from 9:30 a.m. to 1:30 p.m.

Under Board comments, Mr. Norris said one of the great roles of public schools is to provide a safe environment to maximize opportunities educationally regardless of how a child looks, loves, or worships. He expressed his concern of future Boards invoking a policy that will violate civil rights and who will pay for it.

Mr. Zimmerman said his opinion of the lawsuit is it is about someone saying their name and municipality. He said the judge found policy 903 is constitutional and the District can enforce the

policy. He said his family and his business have been targeted by the same person who said administration was wrong for searching a bus for a suspected weapon.

Ms. Yelovich said her youngest is graduating and thanked everyone in the District who have touched her children's lives.

Mr. Koennecker congratulated the retirees on the agenda and thanked them for their years of service to the District.

Mr. Ganow announced an Executive Session for labor matters was held at 6:40 p.m. tonight prior to the meeting.

Mr. Ganow announced the following upcoming meetings:

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

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

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

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

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

There being no further items of business the meeting adjourned at 8:17 p.m. on motion of Mr. Norris, second by Mr. Zimmerman and approval of all members present.

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

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

<b><u>Cash Balance as of March 31, 2023</u></b>		<b>\$ 6,962,386.57</b>
<b><u>Receipts Deposited:</u></b>		
Revenue - (Tax Receipts, State Transfers)	\$ 1,833,854.05	
Other Receipts - (Retiree Medical Payments, Misc.)	1,000.00	
Checking Account Interest	4,206.09	
Accounts Receivable	72,471.43	
Transfer in from Investments	1,000,000.00	
		<u>2,911,531.57</u>
Total Available		<b>\$ 9,873,918.14</b>
<b><u>Disbursements:</u></b>		
Net Payroll	\$ 1,090,198.50	
Accounts Payable	6,989,826.16	
Transfer to Investments	-	
		<u>8,080,026.66</u>
<b>General Fund Cash as of April 30, 2023</b>		<b>\$ 1,793,891.48</b>
<b><u>Investments Outstanding</u></b>		
Beginning Balance PSDLAF Investment Account	\$ 8,383,927.54	
Beginning Balance Fulton Money Market	14,378,298.05	
Earnings on PSDLAF Investment Account	31,866.45	
Earnings on Fulton Money Market	34,549.19	
Net Transfers	(1,000,000.00)	
		<u>23,622,532.71</u>
<b>Total General Fund Cash and Investments as of April 30, 2023</b>		<b>\$ 23,622,532.71</b>

**For the May 15, 2023 Regular Board Meeting**

Respectfully submitted,

Jill L. Hardy, Secretary  
Octorara Board of School Directors

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

<b><u>Cash Balance as of April 30, 2023</u></b>	<b>\$</b>	<b>1,793,891.48</b>
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**Receipts Deposited:**

Revenue - (Tax Receipts, State Transfers)	\$	1,514,569.30	
Other Receipts - (Retiree Medical Payments, Misc.)		1,000.00	
Checking Account Interest		2,623.85	
Accounts Receivable		63,172.05	
Transfer in from Investments		2,412,847.24	3,994,212.44
 Total Available	 \$		 5,788,103.92

**Disbursements:**

Net Payroll	\$	1,152,421.13	
Accounts Payable		3,851,120.68	
Transfer to Investments		-	5,003,541.81

<b>General Fund Cash as of May 31, 2023</b>	<b>\$</b>	<b>784,562.11</b>
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**Investments Outstanding**

Beginning Balance PSDLAF Investment Account	\$	8,415,793.99	
Beginning Balance Fulton Money Market		13,412,847.24	
Earnings on PSDLAF Investment Account		35,602.43	
Earnings on Fulton Money Market		31,604.60	
Net Transfers		(2,412,847.24)	

<b>Total General Fund Cash and Investments as of May 31, 2023</b>	<b>\$</b>	<b><u>20,267,563.13</u></b>
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**For the June 19, 2023 Regular Board Meeting**

**OCTORARA AREA SCHOOL DISTRICT  
INVESTMENT ANALYSIS**

Listed below is a summary of our investment activity for the period ending May 31, 2023

**GENERAL FUND**

Checking	\$	784,562.11	3.18%	Fulton
Investment		8,451,396.42	5.02%	PSDLAF (MAX)
Investment		11,031,604.60	3.18%	Fulton Money Market
	<b>\$</b>	<b>20,267,563.13</b>		

**OTHER CASH & INVESTMENTS**

Activity	\$	166,993.20	3.18%	Checking
Cafeteria		187,141.97	3.18%	Checking
Capital Projects		2,944,218.76	4.08%	PSDMAX
Capital Reserve		3,364,779.30	5.01%	PSDLAF
Payroll		3,801.19	3.20%	Checking
	<b>\$</b>	<b>6,666,934.42</b>		

Total General Fund Cash and Investments as of May 31, 2023

# Fund: 10 - 10 GENERAL FUND

As of: 05/31/2023

## Funding Source:

Account Description	Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>1100 REG PROG ELEM/SECONDARY</b>					
100 PERSONNEL SERV-SALARIES	12,248,443.00	0.00	9,906,317.36	2,342,125.64	80.88
200 PERSONNEL EMPL BENEFITS	7,624,289.50	0.00	6,332,290.59	1,291,998.91	83.05
300 PURCHASED PROF & TECH	211,000.00	0.00	187,320.71	23,679.29	88.78
400 PURCHASED PROPERTY SVC	77,400.00	0.00	45,509.41	31,890.59	58.80
500 OTHER PURCHASED SERVICE	2,387,664.00	0.00	2,088,570.81	299,093.19	87.47
600 SUPPLIES	275,704.00	0.00	182,942.87	92,761.13	66.35
700 PROPERTY	37,765.00	0.00	33,513.75	4,251.25	88.74
800 OTHER OBJECTS	711.00	0.00	682.40	28.60	95.98
<b>Totals for 1100s</b>	<b>22,862,976.50</b>	<b>0.00</b>	<b>18,777,147.90</b>	<b>4,085,828.60</b>	<b>82.13</b>
<b>1200 SPEC PROG ELEMEN/SECOND</b>					
100 PERSONNEL SERV-SALARIES	2,192,950.00	0.00	1,543,301.54	649,648.46	70.38
200 PERSONNEL EMPL BENEFITS	1,470,884.00	0.00	1,114,876.84	356,007.16	75.80
300 PURCHASED PROF & TECH	4,166,834.00	0.00	2,907,153.51	1,259,680.49	69.77
400 PURCHASED PROPERTY SVC	16,605.00	0.00	11,577.45	5,027.55	69.72
500 OTHER PURCHASED SERVICE	1,823,690.00	0.00	1,665,191.82	158,498.18	91.31
600 SUPPLIES	89,692.00	0.00	58,951.99	30,740.01	65.73
700 PROPERTY	21,424.00	0.00	0.00	21,424.00	0.00
800 OTHER OBJECTS	25,427.00	0.00	26,035.00	(608.00)	102.39
<b>Totals for 1200s</b>	<b>9,807,506.00</b>	<b>0.00</b>	<b>7,327,088.15</b>	<b>2,480,417.85</b>	<b>74.71</b>
<b>1300 VOCATIONAL EDUCATION</b>					
100 PERSONNEL SERV-SALARIES	733,772.00	0.00	590,487.69	143,284.31	80.47
200 PERSONNEL EMPL BENEFITS	521,993.50	0.00	434,356.28	87,637.22	83.21
300 PURCHASED PROF & TECH	210,250.00	0.00	15,236.70	195,013.30	7.25
400 PURCHASED PROPERTY SVC	38,000.00	0.00	30,023.00	7,977.00	79.01
500 OTHER PURCHASED SERVICE	912,408.00	0.00	913,068.25	(660.25)	100.07
600 SUPPLIES	109,912.00	0.00	66,626.88	43,285.12	60.62
700 PROPERTY	106,990.00	0.00	102,092.85	4,897.15	95.42
800 OTHER OBJECTS	8,650.00	0.00	6,773.25	1,876.75	78.30

# **Fund: 10 - 10 GENERAL FUND**

**As of: 05/31/2023**

## **Funding Source:**

<b>Totals for 1300s</b>	2,641,975.50	0.00	2,158,664.90	483,310.60	81.71
<b>1400 OTHER INSTRUCTION PROG</b>					
100 PERSONNEL SERV-SALARIES	332,505.00	0.00	261,112.34	71,392.66	78.53
200 PERSONNEL EMPL BENEFITS	217,571.00	0.00	124,864.50	92,706.50	57.39
300 PURCHASED PROF & TECH	34,712.00	0.00	33,723.06	988.94	97.15
500 OTHER PURCHASED SERVICE	401,428.00	0.00	399,225.46	2,202.54	99.45
600 SUPPLIES	5,300.00	0.00	5,287.16	12.84	99.76
<b>Totals for 1400s</b>	991,516.00	0.00	824,212.52	167,303.48	83.13
<b>2100 SUPPORT SERV-PUPIL PERS</b>					
100 PERSONNEL SERV-SALARIES	906,340.00	0.00	608,325.44	298,014.56	67.12
200 PERSONNEL EMPL BENEFITS	517,706.00	0.00	375,355.74	142,350.26	72.50
300 PURCHASED PROF & TECH	44,452.00	0.00	19,845.57	24,606.43	44.64
400 PURCHASED PROPERTY SVC	232,400.00	0.00	232,372.99	27.01	99.99
500 OTHER PURCHASED SERVICE	2,925.00	0.00	828.03	2,096.97	28.31
600 SUPPLIES	17,188.97	0.00	2,737.91	14,451.06	15.93
800 OTHER OBJECTS	1,093.00	0.00	580.00	513.00	53.06
<b>Totals for 2100s</b>	1,722,104.97	0.00	1,240,045.68	482,059.29	72.01
<b>2200 SUPPORT SERVICES-INSTRU</b>					
100 PERSONNEL SERV-SALARIES	665,062.00	0.00	575,108.18	89,953.82	86.47
200 PERSONNEL EMPL BENEFITS	556,341.00	0.00	340,778.02	215,562.98	61.25
300 PURCHASED PROF & TECH	53,200.00	0.00	52,880.00	320.00	99.40
500 OTHER PURCHASED SERVICE	5,225.00	0.00	5,391.54	(166.54)	103.19
600 SUPPLIES	298,570.00	0.00	298,185.44	384.56	99.87
700 PROPERTY	300.00	0.00	250.00	50.00	83.33
800 OTHER OBJECTS	5,295.00	0.00	4,853.73	441.27	91.67
<b>Totals for 2200s</b>	1,583,993.00	0.00	1,277,446.91	306,546.09	80.65
<b>2300 SUPPORT SERVICES-ADMIN</b>					
100 PERSONNEL SERV-SALARIES	1,539,739.69	0.00	1,402,853.61	136,886.08	91.11
200 PERSONNEL EMPL BENEFITS	1,036,935.05	0.00	864,011.92	172,923.13	83.32
300 PURCHASED PROF & TECH	240,921.02	0.00	204,033.79	36,887.23	84.69

# **Fund: 10 - 10 GENERAL FUND**

**As of: 05/31/2023**

## **Funding Source:**

400 PURCHASED PROPERTY SVC	7,800.00	0.00	2,730.70	5,069.30	35.01
500 OTHER PURCHASED SERVICE	99,784.55	0.00	8,708.42	91,076.13	8.73
600 SUPPLIES	62,324.44	0.00	30,008.05	32,316.39	48.15
700 PROPERTY	2,000.00	0.00	1,000.00	1,000.00	50.00
800 OTHER OBJECTS	128,684.28	0.00	121,956.00	6,728.28	94.77
900 OTHER USES OF FUNDS	676.00	0.00	996.65	(320.65)	147.43
<b>Totals for 2300s</b>	<b>3,118,865.03</b>	<b>0.00</b>	<b>2,636,299.14</b>	<b>482,565.89</b>	<b>84.53</b>
<b>2400 SUPP SVC-PUBLIC HEALTH</b>					
100 PERSONNEL SERV-SALARIES	312,686.00	0.00	245,346.82	67,339.18	78.46
200 PERSONNEL EMPL BENEFITS	253,539.00	0.00	178,744.88	74,794.12	70.50
300 PURCHASED PROF & TECH	15,000.00	0.00	14,987.92	12.08	99.92
400 PURCHASED PROPERTY SVC	635.00	0.00	556.00	79.00	87.56
500 OTHER PURCHASED SERVICE	200.00	0.00	0.00	200.00	0.00
600 SUPPLIES	17,177.00	0.00	17,549.38	(372.38)	102.17
800 OTHER OBJECTS	1,077.00	0.00	1,076.45	0.55	99.95
<b>Totals for 2400s</b>	<b>600,314.00</b>	<b>0.00</b>	<b>458,261.45</b>	<b>142,052.55</b>	<b>76.34</b>
<b>2500 SUPP SERVICES-BUSINESS</b>					
100 PERSONNEL SERV-SALARIES	464,101.00	0.00	365,602.36	98,498.64	78.78
200 PERSONNEL EMPL BENEFITS	205,529.00	0.00	212,475.58	(6,946.58)	103.38
300 PURCHASED PROF & TECH	33,000.00	0.00	31,205.00	1,795.00	94.56
400 PURCHASED PROPERTY SVC	6,000.00	0.00	0.00	6,000.00	0.00
500 OTHER PURCHASED SERVICE	14,600.00	0.00	1,547.59	13,052.41	10.60
600 SUPPLIES	13,947.00	0.00	8,456.76	5,490.24	60.63
700 PROPERTY	2,000.00	0.00	0.00	2,000.00	0.00
800 OTHER OBJECTS	4,953.00	0.00	5,003.34	(50.34)	101.02
<b>Totals for 2500s</b>	<b>744,130.00</b>	<b>0.00</b>	<b>624,290.63</b>	<b>119,839.37</b>	<b>83.90</b>
<b>2600 OP/MAINT PLANT SVCS</b>					
100 PERSONNEL SERV-SALARIES	516,901.00	0.00	501,821.96	15,079.04	97.08
200 PERSONNEL EMPL BENEFITS	350,809.00	0.00	381,108.73	(30,299.73)	108.64
300 PURCHASED PROF & TECH	1,058,091.00	0.00	949,315.61	108,775.39	89.72

# **Fund: 10 - 10 GENERAL FUND**

**As of: 05/31/2023**

## **Funding Source:**

400 PURCHASED PROPERTY SVC	661,768.00	0.00	584,790.34	76,977.66	88.37
500 OTHER PURCHASED SERVICE	278,356.00	0.00	277,636.82	719.18	99.74
600 SUPPLIES	737,290.00	0.00	699,800.90	37,489.10	94.92
700 PROPERTY	31,790.00	0.00	24,590.41	7,199.59	77.35
800 OTHER OBJECTS	5,323.00	0.00	6,197.06	(874.06)	116.42
<b>Totals for 2600s</b>	<b>3,640,328.00</b>	<b>0.00</b>	<b>3,425,261.83</b>	<b>215,066.17</b>	<b>94.09</b>
<b>2700 STUDENT TRANSP SERVICES</b>					
300 PURCHASED PROF & TECH	59,440.00	0.00	56,338.30	1,101.70	98.15
400 PURCHASED PROPERTY SVC	2,000.00	0.00	0.00	2,000.00	0.00
500 OTHER PURCHASED SERVICE	3,202,416.00	0.00	3,084,362.12	118,053.88	96.31
600 SUPPLIES	144,000.00	0.00	127,211.43	16,788.57	88.34
<b>Totals for 2700s</b>	<b>3,407,856.00</b>	<b>0.00</b>	<b>3,269,911.85</b>	<b>137,944.15</b>	<b>95.95</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>					
100 PERSONNEL SERV-SALARIES	364,668.00	0.00	364,426.20	241.80	99.93
200 PERSONNEL EMPL BENEFITS	249,172.00	0.00	251,115.00	(1,943.00)	100.78
300 PURCHASED PROF & TECH	5,000.00	0.00	0.00	5,000.00	0.00
400 PURCHASED PROPERTY SVC	1,927.00	0.00	1,927.40	(0.40)	100.02
500 OTHER PURCHASED SERVICE	32,800.00	0.00	2,376.69	30,423.31	7.25
600 SUPPLIES	304,900.00	0.00	302,147.80	2,752.20	99.10
700 PROPERTY	500,500.00	0.00	500,262.64	237.36	99.95
800 OTHER OBJECTS	2,501.00	0.00	2,500.66	0.34	99.99
<b>Totals for 2800s</b>	<b>1,461,468.00</b>	<b>0.00</b>	<b>1,424,756.39</b>	<b>36,711.61</b>	<b>97.49</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
500 OTHER PURCHASED SERVICE	17,000.00	0.00	14,281.79	2,718.21	84.01
<b>Totals for 2900s</b>	<b>17,000.00</b>	<b>0.00</b>	<b>14,281.79</b>	<b>2,718.21</b>	<b>84.01</b>
<b>3200 STUDENT ACTIVITIES</b>					
100 PERSONNEL SERV-SALARIES	562,636.00	0.00	483,921.32	78,714.68	86.01
200 PERSONNEL EMPL BENEFITS	293,961.00	0.00	220,340.76	73,620.24	74.96
300 PURCHASED PROF & TECH	115,961.00	0.00	91,290.15	24,670.85	78.72
400 PURCHASED PROPERTY SVC	6,000.00	0.00	5,727.45	272.55	95.46

# **Fund: 10 - 10 GENERAL FUND**

**As of: 05/31/2023**

## **Funding Source:**

500 OTHER PURCHASED SERVICE	56,955.00	0.00	53,879.93	3,075.07	94.60
600 SUPPLIES	97,502.00	0.00	55,080.05	42,421.95	56.49
700 PROPERTY	14,300.00	0.00	1,751.35	12,548.65	12.25
800 OTHER OBJECTS	18,750.00	0.00	18,241.91	508.09	97.29
<b>Totals for 3200s</b>	<b>1,166,065.00</b>	<b>0.00</b>	<b>930,232.92</b>	<b>235,832.08</b>	<b>79.78</b>
<b>3300 COMMUNITY SERVICES</b>					
300 PURCHASED PROF & TECH	3,200.00	0.00	19,957.86	(16,757.86)	623.68
500 OTHER PURCHASED SERVICE	80,000.00	0.00	61,962.56	18,037.44	77.45
600 SUPPLIES	4,016.00	0.00	11,168.66	(7,152.66)	278.10
<b>Totals for 3300s</b>	<b>87,216.00</b>	<b>0.00</b>	<b>93,089.08</b>	<b>(5,873.08)</b>	<b>106.73</b>
<b>5100 OTHER EXPEND &amp; FINANCE</b>					
800 OTHER OBJECTS	1,654,400.00	0.00	1,649,535.14	4,864.86	99.71
900 OTHER USES OF FUNDS	4,115,000.00	0.00	4,115,000.00	0.00	100.00
<b>Totals for 5100s</b>	<b>5,769,400.00</b>	<b>0.00</b>	<b>5,764,535.14</b>	<b>4,864.86</b>	<b>99.92</b>
<b>5200 FUND TRANSFERS</b>					
900 OTHER USES OF FUNDS	10,000.00	0.00	0.00	10,000.00	0.00
<b>Totals for 5200s</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>5800 SUSPENSE ACCOUNT</b>					
200 PERSONNEL EMPL BENEFITS	0.00	0.00	(531,838.41)	531,838.41	0.00
300 PURCHASED PROF & TECH	0.00	0.00	8,262.75	(8,262.75)	0.00
<b>Totals for 5800s</b>	<b>0.00</b>	<b>0.00</b>	<b>(523,575.66)</b>	<b>523,575.66</b>	<b>0.00</b>
<b>5900 BUDGETARY RESERVE</b>					
800 OTHER OBJECTS	(4,922.00)	0.00	0.00	(4,922.00)	0.00
<b>Totals for 5900s</b>	<b>(4,922.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,922.00)</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>59,627,792.00</b>	<b>0.00</b>	<b>49,721,950.62</b>	<b>9,905,841.38</b>	<b>83.39</b>
<b>6100 TAXES LEVIED BY THE LEA</b>					
000 NON-CATEGORICAL	(38,158,328.00)	0.00	(38,665,335.33)	507,007.33	101.33
<b>Totals for 6100s</b>	<b>(38,158,328.00)</b>	<b>0.00</b>	<b>(38,665,335.33)</b>	<b>507,007.33</b>	<b>101.33</b>
<b>6200 DISC TAKEN ON TAXES</b>					
000 NON-CATEGORICAL	0.00	0.00	571,802.44	(571,802.44)	0.00

# **Fund: 10 - 10 GENERAL FUND**

**As of: 05/31/2023**

## **Funding Source:**

<b>Totals for 6200s</b>	0.00	0.00	571,802.44	(571,802.44)	0.00
<b>6300 PENALTIES &amp; INTEREST</b>					
000 NON-CATEGORICAL	0.00	0.00	(172,585.63)	172,585.63	0.00
<b>Totals for 6300s</b>	0.00	0.00	(172,585.63)	172,585.63	0.00
<b>6400 DELINQUENCIES TAXES LEV</b>					
000 NON-CATEGORICAL	(554,352.00)	0.00	(578,561.90)	24,209.90	104.37
<b>Totals for 6400s</b>	(554,352.00)	0.00	(578,561.90)	24,209.90	104.37
<b>6500 EARNINGS ON INVESTMENTS</b>					
000 NON-CATEGORICAL	(50,000.00)	0.00	(471,624.97)	421,624.97	943.25
<b>Totals for 6500s</b>	(50,000.00)	0.00	(471,624.97)	421,624.97	943.25
<b>6700 REV FROM STUDENT ACT</b>					
000 NON-CATEGORICAL	(25,000.00)	0.00	(42,784.50)	17,784.50	171.14
<b>Totals for 6700s</b>	(25,000.00)	0.00	(42,784.50)	17,784.50	171.14
<b>6800 REV FROM INTERMEDIATE</b>					
000 NON-CATEGORICAL	(363,600.00)	0.00	(425,668.02)	62,068.02	117.07
<b>Totals for 6800s</b>	(363,600.00)	0.00	(425,668.02)	62,068.02	117.07
<b>6900 OTHER REV FROM LOCAL</b>					
000 NON-CATEGORICAL	(713,120.00)	0.00	(590,064.03)	(123,055.97)	82.74
400 PURCHASED PROPERTY SVC	0.00	0.00	(5,475.00)	5,475.00	0.00
<b>Totals for 6900s</b>	(713,120.00)	0.00	(595,539.03)	(117,580.97)	83.51
<b>7100 BASIC INSTRUCT &amp; OPER</b>					
000 NON-CATEGORICAL	(6,757,213.00)	0.00	(5,966,757.53)	(790,455.47)	88.30
<b>Totals for 7100s</b>	(6,757,213.00)	0.00	(5,966,757.53)	(790,455.47)	88.30
<b>7200 SUBSIDIES SPECIAL ED</b>					
000 NON-CATEGORICAL	(1,623,293.00)	0.00	(1,629,293.26)	6,000.26	100.37
<b>Totals for 7200s</b>	(1,623,293.00)	0.00	(1,629,293.26)	6,000.26	100.37
<b>7300 SUBSIDIES NON-ED PGMS</b>					
000 NON-CATEGORICAL	(3,229,612.00)	0.00	(2,572,576.62)	(657,035.38)	79.66
<b>Totals for 7300s</b>	(3,229,612.00)	0.00	(2,572,576.62)	(657,035.38)	79.66
<b>7500 EXTRA GRANTS</b>					

# **Fund: 10 - 10 GENERAL FUND**

**As of: 05/31/2023**

## **Funding Source:**

000 NON-CATEGORICAL	(318,487.00)	0.00	(336,465.25)	17,978.25	105.64
<b>Totals for 7500s</b>	<b>(318,487.00)</b>	<b>0.00</b>	<b>(336,465.25)</b>	<b>17,978.25</b>	<b>105.64</b>
<b>7800 SUBSIDIES ST PAID BENE</b>					
000 NON-CATEGORICAL	(4,471,728.00)	0.00	(2,603,167.24)	(1,868,560.76)	58.21
<b>Totals for 7800s</b>	<b>(4,471,728.00)</b>	<b>0.00</b>	<b>(2,603,167.24)</b>	<b>(1,868,560.76)</b>	<b>58.21</b>
<b>8500 RESTRICT GRANTS-IN-AID</b>					
000 NON-CATEGORICAL	(941,410.00)	0.00	(970,467.47)	29,057.47	103.09
<b>Totals for 8500s</b>	<b>(941,410.00)</b>	<b>0.00</b>	<b>(970,467.47)</b>	<b>29,057.47</b>	<b>103.09</b>
<b>8700 GRANTS - ESSER</b>					
000 NON-CATEGORICAL	(1,390,163.00)	0.00	(2,164,872.51)	774,709.51	155.73
<b>Totals for 8700s</b>	<b>(1,390,163.00)</b>	<b>0.00</b>	<b>(2,164,872.51)</b>	<b>774,709.51</b>	<b>155.73</b>
<b>8800 MED ASSIST REIMBURSE</b>					
000 NON-CATEGORICAL	(50,400.00)	0.00	(71,969.37)	21,569.37	142.80
<b>Totals for 8800s</b>	<b>(50,400.00)</b>	<b>0.00</b>	<b>(71,969.37)</b>	<b>21,569.37</b>	<b>142.80</b>
<b>9400 SALE OF FIXED ASSETS</b>					
000 NON-CATEGORICAL	0.00	0.00	(500.00)	500.00	0.00
<b>Totals for 9400s</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>500.00</b>	<b>0.00</b>
<b>9900 &lt;9900&gt;</b>					
000 NON-CATEGORICAL	0.00	0.00	(5,670.00)	5,670.00	0.00
<b>Totals for 9900s</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,670.00)</b>	<b>5,670.00</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>(58,646,706.00)</b>	<b>0.00</b>	<b>(56,702,036.19)</b>	<b>(1,944,669.81)</b>	<b>96.68</b>
<b>Fund 10 Totals</b>					
<b>Total Expenditure</b>	<b>53,853,314.00</b>	<b>0.00</b>	<b>44,480,991.14</b>	<b>9,372,322.86</b>	<b>82.60</b>
<b>Total Other Expenditure</b>	<b>5,774,478.00</b>	<b>0.00</b>	<b>5,240,959.48</b>	<b>533,518.52</b>	<b>90.76</b>
<b>Total Revenue</b>	<b>(58,646,706.00)</b>	<b>0.00</b>	<b>(56,695,866.19)</b>	<b>(1,950,839.81)</b>	<b>96.67</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,170.00)</b>	<b>6,170.00</b>	<b>0.00</b>

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 05/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	000 NON-CATEGORICAL	0.00	0.00	0.00	0.00
	111 REGULAR SALARIES	172,813.00	10,200.00	79,200.66	0.46
	112 TEMPORARY SALARIES	0.00	0.00	0.00	0.00
	113 OVERTIME SALARIES	0.00	0.00	0.00	0.00
	116 ADMIN INSUR OPT OUT	0.00	0.00	0.00	0.00
	119 ADDITIONAL COMPENSATION	0.00	0.00	5,000.00	0.00
	121 REGULARY SALARIES	0.00	0.00	0.00	0.00
	122 TEMPORARY SALARIES	0.00	0.00	0.00	0.00
	151 REGULAR SALARIES	0.00	8,414.72	89,890.94	0.00
	181 REGULAR SALARIES	307,241.00	29,434.65	222,756.92	0.73
	182 TEMPORARY SALARIES	0.00	0.00	2,456.25	0.00
	211 MEDICAL INSURANCE	28,604.00	0.00	0.00	0.00
	212 DENTAL INSURANCE	2,208.00	0.00	0.00	0.00
	213 LIFE INSURANCE	308.00	35.96	395.56	1.28
	214 INCOME PROTECTION INS	488.00	61.38	675.18	1.38
	215 EYE CARE INSURANCE	167.00	0.00	0.00	0.00
	216 PRESCRIPTION INSURANCE	6,451.00	0.00	0.00	0.00
	220 SOCIAL SECURITY CONTRIB	36,724.00	3,634.17	30,089.57	0.82
	230 RETIREMENT CONTRIB	169,724.00	13,888.69	124,027.02	0.73
	250 UI	0.00	0.00	0.00	0.00
	260 WORKERS' COMPENSATION	3,370.00	200.38	1,664.86	0.49
	271 SELF-INS MED HEALTH	0.00	2,509.96	27,609.56	0.00
	272 SELF-INSURANCE DENTAL	0.00	182.95	2,027.71	0.00
	275 SELF-INSURANCE EYE CARE	0.00	10.88	104.42	0.00

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 05/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	276 SELF-INS PRESCRIPTION	0.00	566.04	6,226.44	0.00
	281 OPEB FOR COST OF RETIRE	0.00	0.00	0.00	0.00
	290 OTHER EMPLOYEE BENEFITS	0.00	0.00	4,800.00	0.00
	329 PRO ED SVCS - OTHER	0.00	0.00	0.00	0.00
	330 OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00
	422 ELECTRICITY	1,950.00	0.00	0.00	0.00
	430 REPAIRS & MAINT SVCS	18,000.00	411.50	30,630.29	1.70
	442 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	522 AUTOMOTIVE LIAB INS	0.00	0.00	0.00	0.00
	540 ADVERTISING	300.00	0.00	0.00	0.00
	550 PRINTING & BINDING	0.00	0.00	0.00	0.00
	580 TRAVEL & CONFER EXPENSE	1,500.00	0.00	1,181.91	0.79
	610 GENERAL SUPPLIES	17,000.00	1,266.17	20,079.45	1.18
	611 SUPPLIES	0.00	640.42	1,039.77	0.00
	612 OPER/MAINT- VEHICLE SU	0.00	0.00	0.00	0.00
	630 FOOD	270,000.00	36,699.45	306,270.87	1.13
	633 DONATED COMMODITIES	42,000.00	0.00	0.00	0.00
	634 SNACKS	1,700.00	19.10	1,545.64	0.91
	640 BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00
	648 EDUCATIONAL SOFTWARE	4,700.00	0.00	4,570.00	0.97
	741 NONFED FUNDED FOOD DEPR	18,000.00	0.00	0.00	0.00
	750 EQUIP-NEW	0.00	0.00	0.00	0.00
	752 CAPITAL EQUIP - ORIG/AD	0.00	0.00	16,789.24	0.00
	760 EQUIPMENT REPLACEMENT	0.00	15,656.22	14,396.67	0.00

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 05/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	810 DUES & FEES	2,000.00	82.62	2,815.42	1.41
	890 MISC EXPENDITURES	0.00	0.00	172.43	0.00
	930 FUND TRANSFERS	0.00	0.00	0.00	0.00
	Total Expense:	1,105,248.00	123,915.26	996,416.78	0.90
	Profit / (Loss):		(123,915.26)		
	Average Meal Count: FOOD SERVICES	0	0.00%		
5130	REFUND PRIOR YR REV				
	111 REGULAR SALARIES	0.00	0.00	0.00	0.00
	250 UI	0.00	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00		
	Average Meal Count: REFUND PRIOR YR REV	0	0.00%		
5991	Refund Prior Yr EXP				
	000 NON-CATEGORICAL	0.00	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00		
	Average Meal Count: Refund Prior Yr EXP	0	0.00%		
6510	INTEREST ON INVESTMENTS				
	6510 INTEREST ON INVESTMENTS	250.00	0.00	0.09	0.00
	Total Revenue:	250.00	0.00	0.09	0.00
	Profit / (Loss):		0.00	0.09	
	Average Meal Count: INTEREST ON INVESTMENTS	0	0.00%		

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 05/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6611	DAILY SALES-SCH LUNCH				
	6611 DAILY SALES-SCH LUNCH	254,895.00	22,716.05	162,910.84	0.64
	Total Revenue:	254,895.00	22,716.05	162,910.84	0.64
	Profit / (Loss):		22,716.05	162,910.84	
	Average Meal Count: DAILY SALES-SCH LUNCH	0	0.00%		
6612	DAILY SALES-BREAKFAST				
	6612 DAILY SALES-BREAKFAST	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
	Average Meal Count: DAILY SALES-BREAKFAST	0	0.00%		
6620	DAILY SALES-NON-REIMBUR				
	6620 DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
	Average Meal Count: DAILY SALES-NON-REIMBUR	0	0.00%		
6621	ALA CARTE				
	6621 ALA CARTE	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
	Average Meal Count: ALA CARTE	0	0.00%		

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 05/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6622	ADULT				
	6622 ADULT	0.00	0.00	0.00	0.00
	Average Meal Count: ADULT	0	0.00%		
6630	SPECIAL FUNCTIONS				
	6630 SPECIAL FUNCTIONS	6,000.00	0.00	25,971.66	4.33
	Total Revenue:	6,000.00	0.00	25,971.66	4.33
	Profit / (Loss):		0.00	25,971.66	
	Average Meal Count: SPECIAL FUNCTIONS	0	0.00%		
6991	REFUND PRIOR YR EXP				
	6991 REFUND PRIOR YR EXP	1,000.00	184.86	1,567.78	1.57
	Total Revenue:	1,000.00	184.86	1,567.78	1.57
	Profit / (Loss):		184.86	1,567.78	
	Average Meal Count: REFUND PRIOR YR EXP	0	0.00%		
6992	REFUND				
	6992 REFUND	0.00	0.00	(138.20)	0.00
	Total Revenue:	0.00	0.00	(138.20)	0.00
	Profit / (Loss):		0.00	(138.20)	
	Average Meal Count: REFUND	0	0.00%		

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 05/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
7600	MILK/LUNCH/BREAKFAST				
	7600 MILK/LUNCH/BREAKFAST	21,319.00	24.64	90,902.15	4.26
	<b>Total Revenue:</b>	<b>21,319.00</b>	<b>24.64</b>	<b>90,902.15</b>	<b>4.26</b>
	<b>Profit / (Loss):</b>		<b>24.64</b>	<b>90,902.15</b>	
	<b>Average Meal Count: MILK/LUNCH/BREAKFAST</b>	<b>0</b>	<b>0.00%</b>		
7810	STATE SHARE SS & MED				
	7810 STATE SHARE SS & MED	18,362.00	0.00	4,875.85	0.27
	<b>Total Revenue:</b>	<b>18,362.00</b>	<b>0.00</b>	<b>4,875.85</b>	<b>0.27</b>
	<b>Profit / (Loss):</b>		<b>0.00</b>	<b>4,875.85</b>	
	<b>Average Meal Count: STATE SHARE SS &amp; MED</b>	<b>0</b>	<b>0.00%</b>		
7820	STATE SHARE RETIRE CONT				
	7820 STATE SHARE RETIRE CONT	84,634.00	0.00	20,801.27	0.25
	<b>Total Revenue:</b>	<b>84,634.00</b>	<b>0.00</b>	<b>20,801.27</b>	<b>0.25</b>
	<b>Profit / (Loss):</b>		<b>0.00</b>	<b>20,801.27</b>	
	<b>Average Meal Count: STATE SHARE RETIRE CONT</b>	<b>0</b>	<b>0.00%</b>		
8531	SUBSIDIES MILK LUNCH				
	8531 SUBSIDIES MILK LUNCH	680,592.00	759.88	753,952.80	1.11
	<b>Total Revenue:</b>	<b>680,592.00</b>	<b>759.88</b>	<b>753,952.80</b>	<b>1.11</b>
	<b>Profit / (Loss):</b>		<b>759.88</b>	<b>753,952.80</b>	
	<b>Average Meal Count: SUBSIDIES MILK LUNCH</b>	<b>0</b>	<b>0.00%</b>		

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 05/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
8533	VALUE DONATED COMMODITY				
	8533 VALUE DONATED COMMODITY	42,000.00	0.00	0.00	0.00
	Total Revenue:	42,000.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
Average Meal Count:	0	0.00%			
COMMODITY					
All Locations					
	Grand Total Revenue:	1,109,052.00	23,685.43	1,060,844.24	0.96
	Grand Total Expense:	1,105,248.00	123,915.26	996,416.78	0.90
	Grand Total Profit / (Loss):		(100,229.83)	64,427.46	
Average Meal Count:	0	0.00%			
All Locations					

**JUNE 2023**

**LIST OF BILLS FOR APPROVAL**

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<b><u>FUND</u></b>		<b><u>AMOUNT</u></b>	
General Fund		\$	2,721,287.67
Cafeteria Fund		\$	83,162.62
Capital Projects		\$	56,556.02
Capital Reserve		\$	90,000.00
		<hr/>	
		\$	2,951,006.31

  

<b>Budget</b>		<b>YTD Exp</b>	<b>%</b>
<hr/>			
Fund 10	\$ 59,627,792.00	\$ 49,721,950.62	83.39%

**Cafeteria Fund**  
**June 19, 2023**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
9261	05/04/2023	CARDMEMBER SERVICES	Non Food Supplies	\$ 698.96
9262	05/19/2023	11400 INC	Equipment replacement	\$ 15,656.22
9263	05/19/2023	AMAZON CAPITAL SERVICES	Office Supplies	\$ 640.42
9264	05/19/2023	CLARK SERVICE GROUP	Repairs & Maintenance	\$ 411.50
9265	05/19/2023	DUTCH -WAY FARM MARKET	FOOD	\$ 127.41
9266	05/19/2023	HERSHEY CREAMERY	FOOD	\$ 550.90
9267	05/19/2023	MORABITO BAKING	FOOD	\$ 1,185.09
9268	05/19/2023	PENN JERSEY PAPER CO.	Paper Products	\$ 672.13
9269	05/19/2023	SHARE FOOD PROGRAM	Donated Commodities Delivery Charges	\$ 19.10
9270	05/19/2023	US FOODS	FOOD	\$ 30,511.22
9271	06/08/2023	CARDMEMBER SERVICES	Equipment replacement	\$ 3,600.08
9272	06/08/2023	CLARK SERVICE GROUP	Repairs & Maintenance	\$ 1,775.03
9273	06/08/2023	DUTCH -WAY FARM MARKET	FOOD	\$ 201.25
9274	06/08/2023	HERSHEY CREAMERY	FOOD	\$ 146.05
9275	06/08/2023	MJ EARL INC	PAPER AND CHEMICAL SUPPLIES	\$ 1,112.70
9276	06/08/2023	MORABITO BAKING	FOOD	\$ 439.64
9277	06/08/2023	PENN JERSEY PAPER CO.	Paper Products	\$ 1,033.22
9278	06/08/2023	US FOODS	FOOD	\$ 14,318.84
D000000003	05/19/2023	DFA DAIRY BRANDS	FOOD	\$ 4,219.91
D000000004	06/08/2023	DFA DAIRY BRANDS	FOOD	\$ 5,842.95
			<b>TOTAL</b>	<b>\$ 83,162.62</b>

**Capital Project Fund**  
**June 19, 2023**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
160	06/08/2023	11400 INC	CAPITAL-EXIST BLDG NEW EQUIP	\$ 17,600.98
161	06/08/2023	ARCHITERRA PC	PROFESSIONAL FEES	\$ 3,089.74
162	06/08/2023	TURN-KEY TECHNOLOGIES INC	REPLACED CAPITAL TECH EQUIP	\$ 35,865.30
			<b>TOTAL</b>	<b>\$ 56,556.02</b>

**Capital Reserve Fund**  
**June 19, 2923**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
163	06/08/2023	GARVEY ROARK LLC	OES ROOFING PROJECT	\$ 90,000.00

**General Fund**  
**June 19, 2023**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
191742	05/04/2023	BLICK ART MATERIALS	GRAPHIC DESIGN CTE SUPPLIES	\$ 201.10
191743	05/04/2023	BSN SPORTS LLC	SOFTBALL SUPPLIES	\$ 311.60
191744	05/04/2023	CAREERSAFE LLC	Engineering /DRAFT CTE supplies	\$ 320.00
191745	05/04/2023	CRAIG AUSEL	PIAA OFFICIALS - TRACK & FIELD	\$ 95.00
191746	05/04/2023	DUTCH -WAY FARM MARKET INC	LEARNING TO COOK SUPPLIES	\$ 524.05
191747	05/04/2023	DUTCHWAY HARDWARE	SUPPLIES	\$ 79.46
191748	05/04/2023	GARY PEYRE-FERRY	PIAA OFFICIALS - BASEBALL	\$ 80.00
191749	05/04/2023	GEMMA SERVICES	OT / SPEECH SERVICES	\$ 518.70
191750	05/04/2023	LOU CASANOVA	PIAA OFFICIALS - BASEBALL	\$ 90.00
191751	05/04/2023	MICHAEL SCHILPP	PIAA OFFICIALS - BASEBALL	\$ 90.00
191752	05/04/2023	MUSIC & ARTS	INSTRUMENT REPAIRS	\$ 897.68
191753	05/04/2023	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	\$ 188.97
191754	05/04/2023	PAAL	TUITION	\$ 17,791.67
191755	05/04/2023	RICK HARTL	PIAA OFFICIALS - BASEBALL	\$ 90.00
191756	05/04/2023	SCHOOL NURSE SUPPLY	NURSE SUPPLIES	\$ 2,135.61
191757	05/04/2023	SHERWOOD BETHEA	PIAA OFFICIALS - BASEBALL	\$ 80.00
191758	05/04/2023	STEVE WITMER	PIAA OFFICIALS - TRACK & FIELD	\$ 95.00
191759	05/04/2023	TIMOTHY PAXSON	PIAA OFFICIALS - BASEBALL	\$ 90.00
191760	05/04/2023	UNITED RENTALS	OPER/MAINT - EQUIP RENTAL	\$ 555.08
191761	05/04/2023	WARD'S SCIENCE	GENERAL SUPPLIES	\$ 144.61
191762	05/04/2023	THE WHITE CLAY SCHOOL	EDUCATIONAL SERVICES	\$ 9,650.00
191763	05/11/2023	CARDMEMBER SERVICES	VARIOUS - SEE ATTACHED	\$ 11,879.43
191764	05/12/2023	AT&T MOBILITY	OPER/MAINT-TRANS/TELE SERVICE	\$ 5,564.60
191765	05/12/2023	BETTES BOUNCES LLC	OABEST SUPPLIES	\$ 590.00
191767	05/12/2023	CCRES-ED & BEHAVIOR HEALTH	INTERIM SUPERINTENDENT	\$ 12,000.00
191768	05/12/2023	CINDY KRUSE CONSULTING LLC	TITLE II PROFESSIONAL ED SERVICES	\$ 29,600.00
191769	05/12/2023	CLIFF HORNING	OABEST SUPPLIES	\$ 1,150.00
191770	05/12/2023	CM REGENT LLC	SUSPENSE ACCOUNT - LTD	\$ 5,079.79
191771	05/12/2023	COMMONWEALTH CHARTER ACAD	CHARTER SCHOOL TUITION	\$ 33,853.80
191772	05/12/2023	CRAIG AUSEL	PIAA OFFICIALS - JH TRACK & FIELD	\$ 83.00
191773	05/12/2023	DARRIN SMITH	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191774	05/12/2023	DAVID ALBIN	PIAA OFFICIALS - BASEBALL	\$ 80.00
191775	05/12/2023	DONNA HARMAN	PIAA OFFICIALS - SOFTBALL	\$ 129.00
191776	05/12/2023	DOUGLAS CAMPBELL	PIAA OFFICIALS - BASEBALL	\$ 80.00
191777	05/12/2023	DUTCH -WAY FARM MARKET INC	PSSA STAFF BREAKFAST	\$ 447.44
191778	05/12/2023	E5 MOBILE ENTERTAINMENT	OABEST SUPPLIES	\$ 1,408.00
191779	05/12/2023	FAITHFUL TRANSPORT	TRANSPORTATION	\$ 9,839.41
191780	05/12/2023	FERGUSON ENTERPRISES	SUPPLIES	\$ 1,114.71
191781	05/12/2023	FOUNDATIONS BEHAVIORAL HEALTH	EDUCATIONAL SERVICES	\$ 3,630.00

**General Fund  
June 19, 2023**

191782	05/12/2023	GARY PEYRE-FERRY	PIAA OFFICIALS - JH BASEBALL	\$ 215.00
191784	05/12/2023	HEMPFIELD SCHOOL DISTRICT	JUNIOR HIGH COACHES MEET	\$ 225.00
191785	05/12/2023	INSIGHT PA CYBER CHARTER SCHL	CHARTER SCHOOL TUITION	\$ 3,925.38
191786	05/12/2023	JEFFREY WILDER	PIAA OFFICIALS - SOFTBALL	\$ 80.00
191787	05/12/2023	JET BOUNCE PARTY RENTALS	JET BOUNCE RENTAL FIELD DAY	\$ 730.00
191788	05/12/2023	JET BOUNCE PARTY RENTALS	JET BOUNCE RENTAL FIELD DAY	\$ 770.00
191789	05/12/2023	KONA ICE	Kona Ice Truck - Field Day	\$ 710.00
191790	05/12/2023	L-S TRACK BOOSTERS	PIONEER RELAYS	\$ 200.00
191791	05/12/2023	LANCASTER AWARD & APPAREL	VALEDICTORIAN PLATES	\$ 27.00
191792	05/12/2023	LARRY STEWARD	PIAA OFFICIALS - BOYS SOCCER	\$ 125.00
191793	05/12/2023	LISA GRIEST	TITLE II (A) STAFF DEV PLC	\$ 3,416.94
191794	05/12/2023	OSCAR CABASSA	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191795	05/12/2023	PENNSYLVANIA CYBER C S	CHARTER SCHOOL TUITION	\$ 2,616.92
191796	05/12/2023	PENNSYLVANIA PRINCIPALS ASSOC	DUES/FEES	\$ 605.00
191797	05/12/2023	PRESSLEY RIDGE	AIDE SERVICES	\$ 5,312.00
191798	05/12/2023	REACH CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 13,676.52
191799	05/12/2023	RON LEFEVER	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191800	05/12/2023	SCENARIO LEARNING LLC	STUDENT SUBSCRIPTIONS	\$ 2,977.00
191801	05/12/2023	SCOTT EITNER	PIAA OFFICIALS - SOFTBALL	\$ 80.00
191802	05/12/2023	STEVE WITMER	PIAA OFFICIALS - JH TRACK & FIELD	\$ 83.00
191803	05/12/2023	STUDENT SERVICES COMPANY	DIPLOMAS	\$ 649.27
191804	05/12/2023	STUART SHOEMAKER	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191805	05/12/2023	TIMOTHY PAXSON	PIAA OFFICIALS - BASEBALL	\$ 90.00
191806	05/12/2023	TODD GALBRAITH	PIAA OFFICIALS - BASEBALL	\$ 90.00
191807	05/12/2023	VERIZON WIRELESS	OPER/MAINT-TRANS/TELE SERVICE	\$ 172.50
191808	05/15/2023	GARY PEYRE-FERRY	PIAA OFFICIALS - JH BASEBALL	\$ 86.00
191809	05/15/2023	GREG GEIST	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191810	05/15/2023	JACK KELLEY	PIAA OFFICIALS - SOFTBALL	\$ 120.00
191811	05/15/2023	KADES MARGOLIS CORPORATION	CBIZ FEES	\$ 7.00
191812	05/15/2023	LLOYD INGERSON	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191813	05/15/2023	VERIZON WIRELESS	OPER/MAINT-TRANS/TELE SERVICE	\$ 3,077.63
191814	05/16/2023	AIRGAS USA LLC	SUPPLIES	\$ 32.35
191815	05/16/2023	AMERIHEALTH INC	SPENDING ACCOUNT FEES	\$ 1,359.30
191816	05/16/2023	AT&T MOBILITY	OPER/MAINT-TRANS/TELE SERVICE	\$ 89.86
191817	05/16/2023	BY THE HORNS LLC	OABEST SUPPLIES	\$ 596.00
191818	05/16/2023	INGERSOLL RAND	PARTS	\$ 2,869.73
191819	05/16/2023	LNP MEDIA GROUP INC	Bid Ads/2023-2024	\$ 455.52
191820	05/16/2023	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	\$ 114.01
191821	05/16/2023	PAPCO	UNLEADED FUEL	\$ 4,269.26
191822	05/17/2023	21ST CENTURY MEDIA	BID ADS/2023-2024	\$ 314.54

**General Fund  
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191823	05/17/2023	CREST GOOD MANUFACTURING	SUPPLIES	\$	769.89
191824	05/17/2023	GREG GEIST	PIAA OFFICIALS - SOFTBALL	\$	80.00
191825	05/17/2023	KEITH ALAN KAUFFMAN	PIAA OFFICIALS - SOFTBALL	\$	90.00
191826	05/17/2023	LANCASTER GENERAL	Athletic Training Services	\$	3,646.00
191827	05/17/2023	M&B ENVIRONMENTAL INC	PROF SERVICE	\$	3,601.00
191828	05/17/2023	MIKE ZERCHER	PIAA OFFICIALS - SOFTBALL	\$	90.00
191829	05/17/2023	MUSIC & ARTS	MUSIC AND ARTS- BAND SUPPLIES	\$	9.42
191830	05/17/2023	OSCAR CABASSA	PIAA OFFICIALS - SOFTBALL	\$	80.00
191831	05/17/2023	PASQUALES PIZZA	HERO'S LUNCHEON	\$	250.00
191832	05/17/2023	PIPE DATA VIEW	OPER/MAINT - OTHER PROF SVRS	\$	745.00
191833	05/17/2023	SPIKE'S TROPHIES LIMITED	CTE Graduation Supplies	\$	296.99
191834	05/17/2023	THOMAS GLYNN	PIAA OFFICIALS - JH SOFTBALL	\$	86.00
191835	05/17/2023	T P TRAILERS INC	OPER/MAINT - EQUIP RENTAL	\$	335.00
191836	05/17/2023	WESTERN PEST SERVICES	PROF SERVICES	\$	675.00
191837	05/17/2023	XEROX CORPORATION	RENTAL	\$	273.07
191838	05/19/2023	ALPHABET SIGNS	ATHLETIC SIGNS	\$	223.60
191839	05/19/2023	AMERICAN HEART ASSOCIATION	DONATION - KIDS HEART CHALLENGE	\$	1,715.00
191841	05/19/2023	CREST GOOD MANUFACTURING	SUPPLIES	\$	249.10
191842	05/19/2023	ELIJAH HAMILTON	SCHOLARSHIP	\$	300.00
191843	05/19/2023	HEFFNER DAVID	TUITION REIMB INSTRUCT STAFF	\$	381.65
191844	05/19/2023	MARY JORDAN	SCHOLARSHIP	\$	300.00
191845	05/19/2023	MARKS PLUMBING PARTS	SUPPLIES	\$	1,009.01
191846	05/19/2023	NEXT LEVEL LIBRARIES LLC	INST/CURR DEV-TEXTBOOKS NEW	\$	3,121.40
191847	05/19/2023	JOHN DEERE FINANCIAL	OPER/MAINT-SUPPLIES	\$	921.15
191848	05/19/2023	ALEXANDRA PEIFER	SCHOLARSHIP	\$	300.00
191849	05/19/2023	READ TO THEM INC	TITLE I BOOKS-COMMUNITY SVCS	\$	7,088.04
191850	05/19/2023	SCHOOL NURSE SUPPLY	NURSE SUPPLIES	\$	66.05
191851	05/19/2023	SHANK DOOR	REPAIRS & MAINT - BLDGS	\$	739.50
191852	05/19/2023	SPIKE'S TROPHIES LIMITED	CTE Graduation Supplies	\$	44.23
191853	05/19/2023	JOHN DEERE FINANCIAL	OPER/MAINT-SUPPLIES	\$	353.76
191854	05/19/2023	JOSHUA WENTZ	SCHOLARSHIP	\$	300.00
191855	05/19/2023	XEROX CORPORATION	PRINTING	\$	3,729.27
191856	05/19/2023	XEROX FINANCIAL SERVICES LLC	PAPER CUT	\$	474.68
191857	05/18/2023	SHIPPENSBURG UNIVERSITY	DISTRICT 3 TOURNAMENT	\$	560.00
191858	05/24/2023	ERICK CASTANEDIA FLORES	GRADUATION SCHOLARSHIPS	\$	250.00
191859	05/24/2023	HANNAH EDWARDS	GRADUATION SCHOLARSHIPS	\$	1,700.00
191860	05/24/2023	JACKSON LEAMAN	PARSS SCHOLARSHIP	\$	500.00
191861	05/24/2023	HARRISON MAILLIE	GRADUATION SCHOLARSHIPS	\$	1,000.00
191862	05/24/2023	BRIANNE MCGOVERN	GRADUATION SCHOLARSHIPS	\$	500.00
191863	05/24/2023	KATIE MENDENHALL	GRADUATION SCHOLARSHIPS	\$	1,700.00

**General Fund  
June 19, 2023**

191865	05/24/2023	MACKENZIE MULDOON	GRADUATION SCHOLARSHIPS	\$ 1,000.00
191866	05/24/2023	JULIA ROTH	GRADUATION SCHOLARSHIPS	\$ 1,000.00
191867	05/24/2023	JULIA ROTH	GRADUATION SCHOLARSHIPS	\$ 500.00
191868	05/24/2023	MATTHEW SELLERS	W. GENE DAVIS AWARD	\$ 500.00
191869	05/24/2023	COLE SHATTO	GRADUATION SCHOLARSHIPS	\$ 500.00
191870	05/24/2023	DANA SMOKER	GRADUATION SCHOLARSHIPS	\$ 750.00
191871	05/24/2023	AMY TELLEZ	GRADUATION SCHOLARSHIPS	\$ 1,000.00
191872	05/24/2023	LUCAS THALER	GRADUATION SCHOLARSHIPS	\$ 750.00
191873	05/24/2023	LAWRENCE WALCOTT	GRADUATION SCHOLARSHIPS	\$ 250.00
191874	05/26/2023	CHES CO PUB SAFETY TRAINING CAMP	VO ED RENTAL OTHER	\$ 29,995.00
191875	05/26/2023	CCRES-ED & BEHAVIOR HEALTH	INTERIM SUPERINTENDENT	\$ 600.00
191876	05/26/2023	COLLEGE BOARD	TITLE IV DUEL ENROLLMENT TUITION	\$ 15,312.00
191877	05/26/2023	DEVEREUX FOUNDATION	MHS / SW	\$ 26,575.00
191878	05/26/2023	JET BOUNCE PARTY RENTALS	JET BOUNCE RENTAL FIELD DAY	\$ 770.00
191879	05/26/2023	LANCASTER LEBANON LEAGUE	BRACKBILL AWARD LUNCHEON	\$ 210.00
191880	05/26/2023	NATIONAL BASEBALL HALL OF FAME	VIRTUAL FIELD TRIP	\$ 150.00
191881	05/26/2023	PENNSYLVANIA FFA ASSOCIATION	VO- AG TRAVEL/CONF	\$ 255.00
191882	05/26/2023	SAXTON & STUMP LLC	LEGAL SERVICES	\$ 2,099.58
191883	05/26/2023	STUDENT SERVICES COMPANY	DIPLOMA COVERS	\$ 1,732.55
191884	05/26/2023	VALLEY FORGE EDUCATIONAL SERV	ESY PROGRAM	\$ 10,600.00
191885	05/26/2023	WHITE RENOVATIONS LLC	CONCESSION STAND GLASS	\$ 4,583.00
191886	05/26/2023	WILLOW RUN VETERINARY CLINIC	CIDER EXPENSE	\$ 100.00
191887	06/09/2023	2080 MEDIA INC	SCHOOL BROADCAST PROGRAM	\$ 5,000.00
191888	06/09/2023	ADRIANA GONZALEZ MORA	MISSING BOOK RETURN	\$ 11.00
191889	06/09/2023	ADVOCACY ALLIANCE	2ND OF 4 TRUST PAYMENTS	\$ 22,320.00
191890	06/09/2023	APPLE INC	SUPPLIES	\$ 4,269.95
191891	06/09/2023	AT&T MOBILITY	OPER/MAINT-TRANS/TELE SERVICE	\$ 5,564.60
191892	06/09/2023	BLICK ART MATERIALS	GRAPHIC DESIGN CTE SUPPLIES	\$ 11.24
191893	06/09/2023	CCRES-ED & BEHAVIOR HEALTH	INTERIM SUPERINTENDENT	\$ 12,600.00
191894	06/09/2023	TREASURER OF CHESTER COUNTY	CTE DUES/FEES	\$ 50.00
191895	06/09/2023	CINTAS	FIRST AID SUPPLIES	\$ 68.14
191896	06/09/2023	DEGLER-WHITING INC	STADIUM GRANDSTAND MAINT	\$ 4,560.00
191897	06/09/2023	FAITHFUL TRANSPORT	TRANSPORTATION	\$ 9,882.81
191898	06/09/2023	FP FINANCE	POSTAGE MEATER LEASE	\$ 115.00
191899	06/09/2023	GEMMA SERVICES	OT / SPEECH SERVICES	\$ 1,107.70
191900	06/09/2023	HACH	CTP-Animal Plant Science supply	\$ 289.41
191901	06/09/2023	JAMES DOORCHECK INC	HS DOOR REPAIR	\$ 4,714.68
191902	06/09/2023	JENNIFER JOHNSON	REIMB SUPPLIES	\$ 17.00
191903	06/09/2023	JOHN LAFFERTY	MS SOFTBALL ASSIGNOR	\$ 44.00
191904	06/09/2023	K&L SERVICES GROUP INC	ENGINEERING /DRAFT CTE SUPPLIES	\$ 285.50

**General Fund**  
**June 19, 2023**

191905	06/09/2023	KADES MARGOLIS CORPORATION	CBIZ FEES	\$ 7.00
191906	06/09/2023	KONA ICE	Kona Ice Truck - Field Day	\$ 1,250.00
191907	06/09/2023	LEARNWELL SERVICES	HOSPITAL TUTORING	\$ 726.25
191908	06/09/2023	LISA GRIEST	TITLE II (A) STAFF DEV PLC	\$ 4,958.73
191910	06/09/2023	MARKS PLUMBING PARTS	SUPPLIES	\$ 779.54
191911	06/09/2023	JEANNE MOYLAN	REIMB SUPPLIES	\$ 21.98
191912	06/09/2023	NAPA	SUPPLIES	\$ 52.87
191914	06/09/2023	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	\$ 203.68
191915	06/09/2023	PA DEPARTMENT OF EDUCATION	TITLE I REVENUE	\$ 4,002.00
191916	06/09/2023	PENTAIR AQUATIC ECO-SYSTEMS	CTP-Animal Plant Science supply	\$ 1,192.34
191917	06/09/2023	ROSE TREE MEDIA SCHOOL DISTRICT	TRANSPORTATION	\$ 4,526.56
191918	06/09/2023	SHUTTERFLY LIFETOUGH LLC	YEARBOOKS	\$ 1,200.73
191919	06/09/2023	SPIKE'S TROPHIES LIMITED	SENIOR AWARDS	\$ 457.74
191920	06/09/2023	VERIZON WIRELESS	OPER/MAINT-TRANS/TELE SERVICE	\$ 3,040.14
D000002359	05/04/2023	ALTHOUSE TRANSPORTATION INC	TRANS-CONTRACT CARRIER	\$ 52,137.05
D000002360	05/04/2023	AMAZON CAPITAL SERVICES INC	SUPPLIES	\$ 570.98
D000002361	05/04/2023	CHESTER COUNTY INTERMDIATE UNIT	OTHER CONTRACTED SERVICE	\$ 4,591.95
D000002362	05/04/2023	COYNE CHEMICAL CO.	OP/MAINT WATER TREAT-MAINT	\$ 1,212.30
D000002363	05/04/2023	FLINN SCIENTIFIC INC	SUPPLIES	\$ 1,058.46
D000002364	05/04/2023	HEINEMANN	INST/CURR DEV-TEXTBOOKS NEW	\$ 789.42
D000002365	05/04/2023	HODOROVICH DARREN	REIMB SUPPLIES	\$ 408.43
D000002366	05/04/2023	JOHNSTONE SUPPLY	SUPPLIES	\$ 1,068.58
D000002367	05/04/2023	MARTIN HELENA T	REIMB SUPPLIES	\$ 364.24
D000002368	05/04/2023	ORNER'S LANDSCAPES & TREE SERV	PROF SERVICES	\$ 16,590.00
D000002369	05/04/2023	PURE WATER TECHNOLOGY	WATER	\$ 105.00
D000002370	05/04/2023	SUBURBAN TESTING LABS INC	SUPPLIES/TESTING	\$ 295.00
D000002371	05/04/2023	SWEET STEVENS KATZ & WILLIAMS	PROFESSIONAL SERVICES	\$ 3,612.26
D000002372	05/04/2023	WINDLE'S WATER WORKS	WATER	\$ 371.00
D000002373	05/12/2023	ALTHOUSE TRANSPORTATION INC	TRANS-CONTRACT CARRIER	\$ 318,994.14
D000002374	05/12/2023	AMAZON CAPITAL SERVICES INC	SUPPLIES	\$ 2,198.81
D000002375	05/12/2023	KETAURAH CALDWELL	REIMB OABEST SUPPLIES	\$ 200.00
D000002376	05/12/2023	CHESTER COUNTY INTERMDIATE UNIT	OTHER CONTRACTED SERVICE	\$ 15,878.58
D000002377	05/12/2023	COLLEGIUM CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 11,776.14
D000002378	05/12/2023	CONCEPT SCHOOL (THE)	TUITION	\$ 17,361.11
D000002379	05/12/2023	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 13,733.90
D000002380	05/12/2023	KATHERINE K DILL	REIMB SUPPLIES	\$ 206.66
D000002381	05/12/2023	EVANS SANDRA	REIMB SUPPLIES	\$ 23.24
D000002382	05/12/2023	GREGORY FANTAZZI	REIMB SUPPLIES	\$ 32.50
D000002383	05/12/2023	GRAINGER	SUPPLIES	\$ 515.28
D000002384	05/12/2023	HALLER CHRISTIAN	REIMB SUPPLIES	\$ 63.49

**General Fund**  
**June 19, 2023**

D000002385	05/12/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 165,894.04
D000002386	05/12/2023	JOHNSTONE SUPPLY	EQUIPMENT	\$ 627.49
D000002387	05/12/2023	LAULETTA PATRICK	REIMB TRAVEL/CONF	\$ 28.82
D000002388	05/12/2023	OCTORARA GRAPHIC ARTS CLUB	OABEST SUPPLIES	\$ 189.00
D000002389	05/12/2023	PA LEADERSHIP CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 14,393.06
D000002390	05/12/2023	PECO	ENERGY	\$ 6,530.41
D000002391	05/12/2023	RESCHINI AGENCY INC	SUSPENSE ACCOUNT - HOSP	\$ 38,259.00
D000002392	05/12/2023	SAGE TECHNOLOGY SOLUTIONS INC	PHONE PROJECT	\$ 50,082.74
D000002393	05/12/2023	SHULTZ CHRISTOPHER	REIMB TRAVEL/CONF	\$ 81.22
D000002394	05/12/2023	SWIFTMD	DUES/FEES	\$ 902.43
D000002395	05/15/2023	CBIZ PAYROLL INC	FLEX SPENDING ACCOUNT	\$ 436.83
D000002396	05/15/2023	FRONTIER	OPER/MAINT-TRANS/TELE SERVICE	\$ 6,152.20
D000002397	05/15/2023	TSA CONSULTING GROUP INC	403B/ROTH/457B	\$ 27,437.36
D000002398	05/16/2023	AMAZON CAPITAL SERVICES INC	SUPPLIES	\$ 121.39
D000002399	05/16/2023	DBS AUDIO SYSTEMS INC	OABEST SUPPLIES	\$ 8,500.00
D000002400	05/16/2023	EDWARDS BUSINESS SYSTEMS	PRINTING - 5 KONICA MINOLTA	\$ 1,901.28
D000002401	05/16/2023	HCSG CAMPUS SERVICE GROUP	CUSTODIAL SERVICES	\$ 64,455.49
D000002402	05/16/2023	KEEN COMPRESSED GAS CO.	SUPPLIES	\$ 22.50
D000002403	05/16/2023	LINVILLE HILL CHRISTIAN SCHOOL	STUDENT TRANSPORTATION	\$ 12,285.00
D000002404	05/16/2023	PECO	ENERGY	\$ 29,996.81
D000002405	05/17/2023	U S SUPPLY COMPANY	SUPPLIES	\$ 526.20
D000002406	05/17/2023	WINDLE'S WATER WORKS	WATER	\$ 210.00
D000002407	05/19/2023	AMAZON CAPITAL SERVICES INC	SUPPLIES	\$ 3,295.43
D000002408	05/19/2023	CHESTER COUNTY INTERMDIATE UNIT	OTHER CONTRACTED SERVICE	\$ 16,464.60
D000002409	05/19/2023	CHESTER COUNTY INTERMDIATE UNIT	OTHER CONTRACTED SERVICE	\$ 2,100.00
D000002410	05/19/2023	CENGAGE LEARNING	INSTR & CURR DEV-SOFTWARE	\$ 1,450.08
D000002411	05/19/2023	DAVCO ADVERTISING INC	DISCIPLINE FORMS	\$ 176.00
D000002412	05/19/2023	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 8,733.80
D000002413	05/19/2023	GRAINGER	EQUIPMENT - NEW	\$ 1,970.49
D000002414	05/19/2023	CALE A HILBOLT	REIMB TRAVEL/CONF	\$ 420.16
D000002415	05/19/2023	HODOROVICH DARREN	REIMB SUPPLIES	\$ 85.71
D000002416	05/19/2023	BRIAN HOOD	TUITION REIMB INSTRUCT STAFF	\$ 900.00
D000002417	05/19/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 52,432.73
D000002418	05/19/2023	JAMES GROFF & SON INC	REPAIRS & MAINT - PLC EQUIP	\$ 196.00
D000002419	05/19/2023	JOHNSTONE SUPPLY	EQUIPMENT	\$ 1,569.75
D000002420	05/19/2023	KEEN COMPRESSED GAS CO.	SUPPLIES	\$ 14.10
D000002421	05/19/2023	HEATHER L KRAMER	REIMB SUPPLIES	\$ 73.95
D000002422	05/19/2023	KURTZHALS DENIM	TUITION REIMB INSTRUCT STAFF	\$ 1,548.00
D000002423	05/19/2023	LAULETTA PATRICK	TUITION REIMB INSTRUCT STAFF	\$ 1,350.00
D000002424	05/19/2023	LEWIS ROBIN	REIMB SUPPLIES	\$ 47.76

**General Fund  
June 19, 2023**

D000002425	05/19/2023	JILLIAN D MATYS	TUITION REIMB INSTRUCT STAFF	\$ 1,548.00
D000002426	05/19/2023	NATIONAL VISION ADMINISTRATORS	SUSPENSE ACCOUNT - VISION INS	\$ 3,472.85
D000002427	05/19/2023	PECO	ENERGY	\$ 4,478.62
D000002428	05/19/2023	PENN POWER SYSTEMS	GENERATOR MAINT	\$ 1,720.00
D000002429	05/19/2023	RISCH WENDY	REIMB SUPPLIES	\$ 30.23
D000002430	05/19/2023	SCHOLASTIC INC	TITLE I BOOKS COMMUNITY SVCS	\$ 546.00
D000002431	05/19/2023	SHULTZ DANA LEIGH	TUITION REIMB INSTRUCT STAFF	\$ 399.00
D000002432	05/19/2023	SIGNAL 88 LLC	OPER/MAINT - OTHER PROF SVRS	\$ 16,102.70
D000002433	05/19/2023	SUBURBAN TESTING LABS INC	SUPPLIES/TESTING	\$ 345.00
D000002434	05/19/2023	TALLEY MATTHEW	TUITION REIMB INSTRUCT STAFF	\$ 460.00
D000002435	05/19/2023	THOMSON REUTERS	INFORMATION CHARGES	\$ 263.67
D000002436	05/19/2023	WALTER & JACKSON INC	SUPPLIES	\$ 531.44
D000002437	05/26/2023	AMAZON CAPITAL SERVICES INC	SUPPLIES	\$ 732.41
D000002438	05/26/2023	ATLEE JOHN	CONSULTANT FEE	\$ 562.50
D000002439	05/26/2023	AUSTILL'S REHABILITATION SERVICE	OT / PT SERVICES	\$ 7,983.46
D000002440	05/26/2023	KIMBERLY A BOYD	REIMB SUPPLIES	\$ 29.80
D000002441	05/26/2023	CHESTER COUNTY INTERMDIATE UNIT	OTHER CONTRACTED SERVICE	\$ 499,422.03
D000002442	05/26/2023	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 3,643.00
D000002443	05/26/2023	EDWARDS BUSINESS SYSTEMS	PRINTING SUPPLIES	\$ 162.00
D000002444	05/26/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 113,790.82
D000002445	05/26/2023	KIEFFER AMANDA	REIMB SUPPLIES	\$ 70.25
D000002446	05/26/2023	LANCASTER-LEBANON IU #13	Cyber Academy-HS Tuition	\$ 52,648.18
D000002447	05/26/2023	SWEET STEVENS KATZ & WILLIAMS	PROFESSIONAL SERVICES	\$ 6,870.01
D000002448	06/09/2023	ALTHOUSE TRANSPORTATION INC	TRANS-CONTRACT CARRIER	\$ 4,140.16
D000002449	06/09/2023	AMAZON CAPITAL SERVICES INC	SUPPLIES	\$ 8,083.47
D000002450	06/09/2023	BERKSHIRE SYSTEMS GROUP INC	2022-23 FIRE ALARM SYST AGREE	\$ 2,835.00
D000002451	06/09/2023	BRANDYWINE FLAGS	OPER/MAINT-GEN SUPPLIES	\$ 891.20
D000002452	06/09/2023	BROTMAN LAUREN	REIMB SUPPLIES	\$ 77.90
D000002453	06/09/2023	CBIZ PAYROLL INC	FLEX SPENDING ACCOUNT	\$ 436.83
D000002454	06/09/2023	CHESTER COUNTY INTERMDIATE UNIT	OTHER CONTRACTED SERVICE	\$ 16,464.60
D000002455	06/09/2023	CHESTER COUNTY INTERMDIATE UNIT	OTHER CONTRACTED SERVICE	\$ 14,932.90
D000002456	06/09/2023	CCRN EDL & BEHAVIORAL SUPPORT	EDUCATIONAL & BEHAVIORAL SUP	\$ 130,621.25
D000002457	06/09/2023	DEL CO PUB SCHOOLS HEALTHCARE	SUSPENSE ACCOUNT - PRES DRUGS	\$ 192,206.58
D000002458	06/09/2023	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 6,311.65
D000002459	06/09/2023	DEMCO	LIBRARY SUPPLIES	\$ 908.71
D000002460	06/09/2023	DREW M DUGGAN	REIMB TRAVEL/CONF	\$ 134.89
D000002461	06/09/2023	EDWARDS BUSINESS SYSTEMS	PRINTING - 5 KONICA MINOLTA	\$ 1,713.42
D000002462	06/09/2023	CHRISTINE GRAY	REIMB TRAVEL/CONF	\$ 82.53
D000002463	06/09/2023	KIM HANLEY	REIMB TRAVEL/CONF	\$ 48.47
D000002464	06/09/2023	HODOROVICH DARREN	REIMB SUPPLIES	\$ 93.57

**General Fund**  
**June 19, 2023**

D000002465	06/09/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 101,499.28
D000002466	06/09/2023	JAMES GROFF & SON INC	OPER/MAINT-PLC SUPPLIES	\$ 196.00
D000002467	06/09/2023	JOHNSTONE SUPPLY	EQUIPMENT	\$ 11.70
D000002468	06/09/2023	KURTZHALS DENIM	REIMB TRAVEL/CONF	\$ 86.46
D000002469	06/09/2023	MARTIN HELENA T	REIMB SUPPLIES	\$ 246.99
D000002470	06/09/2023	OCTORARA GRAPHIC ARTS CLUB	BUSINESS SUPPLIES	\$ 187.50
D000002471	06/09/2023	ORNER'S LANDSCAPES & TREE SERV	PROF SERVICES	\$ 27,905.00
D000002472	06/09/2023	PENN POWER SYSTEMS	REPAIRS & MAINT	\$ 1,322.20
D000002473	06/09/2023	PHILHAVEN	EDUCATION THERAPY	\$ 595.00
D000002474	06/09/2023	RESCHINI AGENCY INC	SUSPENSE ACCOUNT - HOSP	\$ 38,083.50
D000002475	06/09/2023	SCHOLASTIC BOOK FAIRS	BOOK FAIR	\$ 3,474.40
D000002476	06/09/2023	SCHOLASTIC INC	BOOK FAIR	\$ 2,557.24
D000002477	06/09/2023	SUBURBAN TESTING LABS INC	SUPPLIES/TESTING	\$ 1,547.00
D000002478	06/09/2023	TAMMY M SWANSON	REIMB SUPPILES	\$ 202.82
D000002479	06/09/2023	TSA CONSULTING GROUP INC	403B/ROTH/457B	\$ 27,928.56
D000002480	06/09/2023	WALTER & JACKSON INC	SUPPLIES	\$ 54.40
D000002481	06/09/2023	WITMER PUBLIC SAFETY GROUP	CTE Homeland Security supplies	\$ 233.00
D000002482	06/09/2023	MCGOVERN WM. P INC.	OP/MAINT WATER TREAT-PUR SRVCS	\$ 959.20
			<b>TOTAL</b>	<b>\$ 2,721,287.67</b>

**Cardmember Services**  
**June 19, 2023**

<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
191763	05/11/2023	CARDMEMBER SERVICES	PRINTA SYSTEMS	\$ 353.77
191763	05/11/2023	CARDMEMBER SERVICES	YOURSASH.COM	\$ 214.00
191763	05/11/2023	CARDMEMBER SERVICES	INTERNATIONAL LITERACY	\$ 35.00
191763	05/11/2023	CARDMEMBER SERVICES	WHITAKER CENTER FIELD TRIP	\$ 590.00
191763	05/11/2023	CARDMEMBER SERVICES	ELMWOOD PARK ZOO - FIELD TRIP	\$ 155.40
191763	05/11/2023	CARDMEMBER SERVICES	7T"S PIZZA - HOMELAND OAC MEETING	\$ 109.73
191763	05/11/2023	CARDMEMBER SERVICES	ZOOM	\$ 158.89
191763	05/11/2023	CARDMEMBER SERVICES	NOCTI	\$ 81.00
191763	05/11/2023	CARDMEMBER SERVICES	PA BCEL	\$ 149.00
191763	05/11/2023	CARDMEMBER SERVICES	RESTAURANTSTORE.COM	\$ 288.46
191763	05/11/2023	CARDMEMBER SERVICES	BETTE"S BOUNCE, VISTA PRINT	\$ 2,780.90
191763	05/11/2023	CARDMEMBER SERVICES	PIZZA VILLA - STUDENT REWARD	\$ 76.97
191763	05/11/2023	CARDMEMBER SERVICES	AMAZON- SUPPLIES	\$ 38.97
191763	05/11/2023	CARDMEMBER SERVICES	KALAHARI	\$ 519.93
191763	05/11/2023	CARDMEMBER SERVICES	MCKENNA MOMENTS	\$ 375.00
191763	05/11/2023	CARDMEMBER SERVICES	COURTYARD, LEOLA AUTO	\$ 135.40
191763	05/11/2023	CARDMEMBER SERVICES	HOWETT'S	\$ 1,349.60
191763	05/11/2023	CARDMEMBER SERVICES	MASTER TEACHER	\$ 928.00
191763	05/11/2023	CARDMEMBER SERVICES	LNP MEDIA GROUP	\$ 13.95
191763	05/11/2023	CARDMEMBER SERVICES	KYLE AUTO TAGS	\$ 204.00
191763	05/11/2023	CARDMEMBER SERVICES	TOLL BY PLATE	\$ 52.00
191763	05/11/2023	CARDMEMBER SERVICES	TOLL BY PLATE	\$ 26.60
191763	05/11/2023	CARDMEMBER SERVICES	BRIMAR INDUSTRIES	\$ 110.80
191763	05/11/2023	CARDMEMBER SERVICES	CLASS CREATOR	\$ 690.00
191763	05/11/2023	CARDMEMBER SERVICES	ORIENTAL TRADING	\$ 191.92
191763	05/11/2023	CARDMEMBER SERVICES	POSITIVE PROMOTIONS	\$ 85.45
191763	05/11/2023	CARDMEMBER SERVICES	INTERSTATE STUDIO & PUBLISHING	\$ 374.21
191763	05/11/2023	CARDMEMBER SERVICES	RESTAURANT STORE	\$ 50.00
191763	05/11/2023	CARDMEMBER SERVICES	LONGWOOD GARDENS - FIELD TRIP	\$ 673.00
191763	05/11/2023	CARDMEMBER SERVICES	PAPSA	\$ 495.00
191763	05/11/2023	CARDMEMBER SERVICES	LIMESTONE -STUDENT REWARD	\$ 91.44
191763	05/11/2023	CARDMEMBER SERVICES	REGISTER, AMAZON-SOFTWARE, ZOOM	\$ 292.48
191763	05/11/2023	CARDMEMBER SERVICES	INTERNATIONAL LITERACY ASSOC	\$ 94.88
191763	05/11/2023	CARDMEMBER SERVICES	LITERACY ASSOC	\$ 29.00
191763	05/11/2023	CARDMEMBER SERVICES	LIMESTONE PIZZA - 24 GAME FOOD	\$ 64.68
			<b>TOTAL</b>	<b>\$ 11,814.75</b>

## **ATTORNEY-CLIENT CONTINGENT FEE AGREEMENT**

This ATTORNEY-CLIENT CONTINGENT FEE AGREEMENT ("Agreement") is entered into by and between the Octorara Area School District ("the Client") and Frantz Law Group, APLC; Dillon McCandless King Coulter & Graham, LLP; and the Levin Legal Group, P.C. (collectively, "Attorneys" or "We") and encompasses the following provisions:

1. **CONDITIONS.** This Agreement will not take effect, and Attorneys will have no obligation to provide legal services, until Client returns a signed copy of this Agreement.

2. **CLIENT REPRESENTATIVES.** Client designates its Superintendent or his/her designee as the authorized representative to direct Attorneys and to be the primary individual to communicate with Attorneys regarding the subject matter of Attorneys' representation of Client under this Agreement. The designation is intended to establish a clear line of authority and to minimize potential uncertainty but not to preclude communication between Attorneys and other representatives of Client.

3. **ATTORNEY REPRESENTATIVES.** James Frantz, William Shinoff, and Jade Koller of Frantz Law Group, APLC will be primarily responsible for the work, either performing it himself/herself or delegating it to others as may be appropriate.

4. **SCOPE AND DUTIES.** Client hires Attorneys to provide legal services in connection with pursuing claims for damages associated with Social Media litigation, including the preparation and filing of the Intermediate Unit's individual action ("Action"). Attorneys shall provide those legal services reasonably required to represent Client and shall take reasonable steps to keep Client informed of progress and to respond to Client's inquiries. Client shall be truthful with Attorneys, cooperate with Attorneys, and keep Attorneys informed of developments.

5. **LEGAL SERVICES SPECIFICALLY EXCLUDED.** Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to: (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action; or (b) proceedings before any federal or state administrative or governmental agency, department, or board. With Client's permission, however, Attorneys may elect to appear at such administrative proceedings to protect Client's rights. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

6. **FEES.** Client will pay attorneys' fees of:

6.1 Twenty five percent (25%) of any monetary settlement or recovery that Attorneys obtain for Client. Client is not responsible for paying Attorneys any money other than what has been recovered from Defendants or as otherwise set forth herein.

6.2 Fees shall be calculated on the basis of any settlement or recovery prior to the deduction of any expense or cost or common benefit fees ("Gross Recovery"). Contingency fee rates are not set by law but have been negotiated. If no recovery is made, no fees will be charged.

6.3 The term "Gross Recovery" shall include, without limitation, the then present value of any

monetary payments agreed or ordered to be made by the adverse parties or their insurance carriers as a result of the Services, whether by settlement, arbitration award, court judgment (after all appeals are exhausted), or otherwise. Any statutory Attorneys' fee paid by Defendants shall be included in calculating the Gross Recovery, however, any such award of Attorneys' fees shall be proportionately applied as a credit against Client's obligation to pay its portion of the contingency fee amount and shall not be retained by the Attorneys as a separate payment in addition to the contingency fee.

6.4 "Gross Recovery," if by settlement, also includes: (1) the then-present value of any monetary payments to be made to the Octorara Area School District; and (2) any Attorneys' fees and costs recovered by the Octorara Area School District as part of any cause of action that provides a basis for such an award. "Recovery" may come from any source, including, but not limited to, the adverse parties to the Octorara Area School District and/or their insurance carriers and/or any third party, whether or not a party to formal litigation. The contingent fee is calculated by multiplying the recovery by the fee percentage. This calculation is performed on the gross recovery amount before the deduction of expenses as discussed above.

6.5 "Gross Recovery," except in the case of a settlement, does not contemplate nor include any amount or value for injunctive relief or for the value of an abatement remedy which may be obtained in a final arbitration award or court judgment.

6.6 The Octorara Area School District shall not be obligated to pay the Attorneys unless Attorneys are successful in collecting a monetary recovery on the Octorara Area School District's behalf as a result of the Services.

6.7 If, by judgment, the Octorara Area School District is awarded in the form of property or services ("In Kind"), the value of such property and services shall not be included for purposes of calculating the Gross Recovery.

6.8 If, by judgment, there is *no* money recovery and the Octorara Area School District receives In Kind relief, Attorneys acknowledge that Octorara Area School District is not obligated to pay Attorneys' fees from public funds for the value of the In Kind relief. In the event of In Kind relief, by judgment, Attorneys' sole source of recovery of contingent fees will come from a common fund or court ordered Attorney's fees.

6.9 If Client and Attorney disagree as to the fair market value of any non-monetary property or services as described above, Attorney and Client agree that a binding appraisal will be conducted to determine this value.

6.10 It is possible that payment to the Client by the adverse parties to the Action or their insurance carrier(s) or any third-party may be deferred, as in the case of an annuity, a structured settlement, or periodic payments. In such event, gross recovery will consist of the initial lump sum payment plus the present value (as of the time of the settlement) of the total of all payments to be received thereafter. The contingent fee is calculated, as described above, by multiplying the gross recovery by the fee percentage. The Attorneys' fees will be paid out of the initial lump-sum payment if there are sufficient funds to satisfy the Attorneys' fee. If there are insufficient funds to pay the Attorneys' fees in full from the initial lump sum payment, the balance owed to Attorneys will be paid from subsequent payments to Client before there is any distribution to Client.

6.11 Reasonable Fee if Contingent Fee is Unenforceable or if Attorneys are Discharged Before Any Recovery. In the event that the contingent fee portion of this agreement is determined to be unenforceable for any reason or the Attorneys are prevented from representing Client on a contingent fee basis, Client agrees to pay a reasonable fee for the services rendered. If the parties are unable to agree on a reasonable

fee for the services rendered, Attorneys and Client agree that the fee will be determined by arbitration proceedings before a mutually agreed upon neutral affiliated with either the Judicial Arbitration and Mediation Services (JAMS) or Judicate West (JW); in any event, Attorneys and Client agree that the fee determined by arbitration shall not exceed twenty five percent (25%) of the gross recovery as defined in paragraph 5.

7. NO GENERAL FUND PAYMENTS. Notwithstanding any other provision in this Agreement, in no event will the Client be required to pay legal fees out of any fund other than the monies recovered from Defendants in this litigation. Under no circumstances shall Octorara Area School District general funds be obligated to satisfy the contingent Attorneys' fees as a result of this case or this contingency fee Agreement.

8. COSTS AND EXPENSES. In addition to paying legal fees, Client shall reimburse Attorneys for all "costs/expenses", which includes but is not limited to the following: process servers' fees, fees fixed by law or assessed by courts or other agencies, court reporters' fees, long distance telephone calls, messenger and other delivery fees, parking, investigation expenses, consultants' fees, expert witness fees, and other similar items, incurred by Attorneys. Other costs and expenses include case management computer services, Document Management Services, case administration/accounting fees and costs, outside attorney services and other similar items. Attorneys may find it necessary and/or in the Client's best interests to obtain the services of legal, clerical, and/or other personnel who are not Attorneys' regular employees, but outside independent contractors. The costs/expenses incurred that Attorneys advance will be owed in addition to Attorneys' fees and Client will reimburse those costs/expenses after Attorneys' fees have been deducted. However, if there is no recovery, Client will not be required to reimburse Attorneys for costs and fees. In the event a recovery is less than incurred costs/expenses, Client will not be required to reimburse Attorneys for costs/expenses, above and beyond the recovery, and fees.

9. SHARED EXPENSES. Client understands that Attorneys may incur certain expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying. Client agrees that Attorneys shall divide such expenses equally, or pro rata, among such clients, and deduct Client's portion of those expenses from Client's share of any recovery.

10. FEDERAL MDL AND STATE COORDINATION COMMON BENEFIT FEES. Various attorneys, including Frantz Law Group, frequently serve on plaintiffs' steering or executive committees in Multi-District Litigations (MDLs) and/or the California state court coordinated proceedings (JCCP's) and perform work which benefits Attorneys' clients as well as clients of other attorneys involved in the same litigation. As a result, the court or courts where the cases are pending may order that Attorneys are to receive additional compensation for Attorneys' time and effort which has benefitted all claimants. Compensation for this work and effort, which is known as "common benefit fees," may be awarded to Attorneys by a court or courts directly from the assessments paid by the Octorara Area School District and others who have filed claims in this litigation. Court orders generally have no bearing on the contractual relationship between Attorneys and your Octorara Area School District and will not in any way reduce the amount of fees owed under this Agreement. Absent a court order to the contrary, the payment of a common benefit fee will not reduce the Attorneys' fees to be paid by Client under this agreement.

11. LIEN. In the event any third party attempts to lien any proceeds recovered from a recovery in this matter, Client hereby grants and agrees, to the extent permitted by applicable law, that Attorneys hold a first priority and superior lien on any and all proceeds recovered from Defendants in this litigation in the amount of the Attorneys' fees and costs that the Attorneys are entitled to under this Agreement. This lien right is limited to

only those monies recovered from Defendants and in no way affects any other rights of the Client in any way whatsoever.

## 12. DISCHARGE AND WITHDRAWAL.

12.1 Client may discharge Attorneys at any time. After receiving notice of discharge, Attorneys shall stop services on the date and to the extent specified by the notice of discharge and deliver to Client all evidence, files and attorney work product for the Action. This includes any computerized indices, programs and document retrieval systems created or used for the Action.

12.2 Attorneys may withdraw with Client's consent or for good cause. Good cause includes Client's breach of this Agreement, Client's refusal to cooperate with Attorneys, or any other fact or circumstance that would render Attorneys continuing representation unlawful or unethical. Attorneys may also discharge Client if Client at any time is dishonest with Attorneys or fails to provide relevant information to Attorneys.

13. ARBITRATION OF DISPUTES. Attorneys and Client agree that should any Dispute arise between them, it must be mediated first, before any claims are filed. Specifically, any and all disputes, controversies or claims arising out of, or related to this Agreement and/or Attorneys' representation of Client, including claims of malpractice (collectively referred to herein as "Dispute" or "Disputes"), shall be submitted to mediation at the offices of Judicial Arbitration & Mediation Services, Inc. ("JAMS") at the JAMS location closest to the Client or at another mutually acceptable location before a retired judge or other mediator affiliated with JAMS, agreed to between the parties and, if the parties cannot agree, before a retired judge selected by JAMS. No petition for arbitration can be filed until after this agreed-upon mediation has occurred, and any petition for arbitration (or litigation) filed prior to conclusion of this mediation shall be subject to dismissal, pursuant to this Agreement. Client will pay one-half of the actual cost of the mediation, but each party will be responsible for his or her own attorneys' fees and preparation costs. the parties agree that any Dispute, whether submitted to mediation or not, will not be litigated in court. Rather, any Dispute, which is specifically defined above to include claims of malpractice, will be submitted to mandatory binding arbitration before JAMS. By signing this Agreement, Client and Attorneys agree to arbitration and waive the right to a court or jury trial and the right to appeal. Any Disputes shall be decided in at the JAMS location closest to the Client or at such other mutually acceptable location, applying California law. Client is not waiving rights to arbitration before the San Diego County Bar Association.

14. AUTHORITY OF ATTORNEYS. Attorneys may, with prior Client approval, associate co-counsel if the Attorneys believe it advisable or necessary for the proper handling of Client's claim, and Client expressly authorizes the Attorneys to divide any Attorneys' fees that may eventually be earned with co-counsel so associated for the handling of Client's claim. Attorneys understand that the amount of Attorneys' fees which Client pays will not be increased by the work of co-counsel associated to assist with the handling of Client's claim, and that such associated co-counsel will be paid by the Attorneys out of the Attorneys' fees Client pays to the Attorneys. Attorneys will associate with Dillon McCandless King Coulter & Graham, L.L.P.

15. DISCLAIMER OF GUARANTEE. Nothing in this Agreement and nothing in Attorneys' statements to Client will be construed as a promise or guarantee about the outcome of Client's matter. Attorneys make no such promises or guarantees. Attorneys' comments about the outcome of Client's matter are expressions of opinion only.

16. MULTIPLE REPRESENTATIONS. The Octorara Area School District understands that Attorneys do or may

represent many other individuals/entities with actual or potential litigation claims. Attorneys' representation of multiple claimants at the same time may create certain actual or potential conflicts of interest in that the interests and objectives of each client individually on certain issues are, or may become, inconsistent with the interests and objectives of the other. Attorneys are governed by specific rules and regulations relating to Attorneys' professional responsibility in Attorneys' representation of clients, and especially where conflicts of interest may arise from Attorneys' representation of multiple clients against the same or similar Defendants, Attorneys are required to advise Attorneys' clients of any actual or potential conflicts of interest and obtain their informed written consent to Attorneys' representation when actual, present, or potential conflicts of interest exist. By signing this agreement, the Octorara Area School District is acknowledging that it has been advised of the potential conflicts of interest which may be or are associated with Attorneys' representation of the Octorara Area School District and other multiple claimants, that the Octorara Area School District nevertheless wants the Attorneys to represent the Octorara Area School District, and that the Octorara Area School District consents to Attorneys' representation of others in connection with the litigation. Attorneys strongly advise the Octorara Area School District, however, that the Octorara Area School District remains completely free to seek other legal advice at any time even after the Octorara Area School District signs this Agreement.

17. AGGREGATE SETTLEMENTS. Often times in cases where Attorneys represent multiple clients in similar litigation, the opposing parties or Defendants attempt to settle or otherwise resolve Attorneys' cases in a group or groups by making a single settlement offer to settle a number of cases simultaneously. There exists a potential conflict of interest whenever a lawyer represents multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning settlement amounts based upon the strengths and weaknesses of each case; the relative nature, severity and extent of injuries; and individual case evaluations. In the event of a group or aggregate settlement proposal, Attorneys may implement a settlement program, overseen by a referee or special master who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various settlement values and amounts to each client's case depending upon the facts and circumstances of each individual case. The Octorara Area School District authorizes Attorneys to enter into and engage in group settlement discussions and agreements which may include the Octorara Area School District's individual claims. Although the Octorara Area School District authorizes Attorneys to engage in such group settlement discussions and agreements, the Octorara Area School District will still retain the right to approve, and Attorneys are required to obtain the Octorara Area School District's approval of, any settlement of the Octorara Area School District's case.

18. EFFECTIVE DATE AND TERM. This Agreement will take effect upon execution by Octorara Area School District and Attorneys.

19. COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one and the same instrument. Facsimile or pdf versions of this Agreement shall have the same force and effect as signature of the original.

[THE BALANCE OF THIS PAGE HAS BEEN LEFT BLANK INTENTIONALLY.  
SIGNATURE PAGE FOLLOWS.]

The parties, intending to be legally bound, approve and agree to the foregoing terms by executing this Agreement.

THE FRANTZ LAW GROUP, APLC

DILLON MCCANDLESS KING COULTER &  
GRAHAM, LLP

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

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

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

LEVIN LEGAL GROUP, P.C.

OCTORARA AREA SCHOOL DISTRICT

\_\_\_\_\_  
Signature

\_\_\_\_\_  
President

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

\_\_\_\_\_  
Secretary

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

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