

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537

January 6, 2020

A G E N D A

Meeting Called to Order

Introduction of Guests

Opportunity for Public Comment regarding Agenda Items

Approval of Minutes of Previous Meetings

Communications and Recognition

Treasurer's Report – Mr. Keith A. Stoltzfus

Academic Committee – Mrs. Patricia M. Pontz, Chairperson

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

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

Finance Committee – Mr. Scott J. Kimmel, Chairperson

Personnel Committee – Mr. Scott M. Arnst, Chairperson

Federal Programs – Dr. Andrew M. Godfrey, Representative

Liaison Reports

Student Representatives –Ms. Julia Smecker, Ms. Liana Howe

Superintendent's Report

Old Business

New Business

Opportunity for Public Comment

Adjournment

LAMPETER-STRASBURG SCHOOL DISTRICT

Lampeter, Pennsylvania 17537

January 6, 2020

FOR BOARD ACTION

PERSONNEL COMMITTEE

1. RECOMMENDATION FOR APPROVAL OF RESIGNATION

Recommend the approval of a resignation from Aurora Commero, special education teacher assistant, Lampeter Elementary School, effective January 8, 2020.

2. RECOMMENDATION FOR APPROVAL OF EMPLOYMENT – PROFESSIONAL

Recommend the approval of employment of Julia S. Bailey, long-term substitute employee assigned as a second grade teacher at Lampeter Elementary School through the end of the 2019-2020 school year. Her daily compensation will be \$260.85 based upon Step 1, Level B, of the District compensation agreement.

3. RECOMMENDATION FOR APPROVAL OF EMPLOYMENT – SUPPORT

Recommend the approval of the following individuals to be employed in support or non-permanent positions:

- a. Katrina J. Kreider, personal care assistant, Hans Herr Elementary School. Ms. Kreider will become a category C support employee and will be compensated at \$11.89 per hour retroactively effective to December 17, 2019.
- b. Kaitlyn L. Langabeer, Title I math assistant, Hans Herr Elementary School. Ms. Langabeer will become a category E support employee and will be compensated at \$15.53 per hour retroactively effective to December 16, 2019.
- c. Gina M. Miller, Title I reading assistant, Martin Meylin Middle School. Ms. Miller will become a category E support employee and will be compensated at \$16.00 per hour retroactively effective to January 2, 2020.

4. RECOMMENDATION FOR APPROVAL OF ADDITIONAL ASSIGNMENT

Recommend the approval of an additional assignment for Carla M. Major, cafeteria monitor, Hans Herr Elementary School. Ms. Major will assume the additional responsibility as elementary division book room clerk at Hans Herr Elementary School effective January 7, 2020. Ms. Major will become a category D support employee and will continue to be compensated at \$11.00 per hour.

5. RECOMMENDATION FOR APPROVAL OF LEAVE OF ABSENCE

Recommend the approval of a leave of absence for the following individuals:

- a. Jodi A. Fry, custodian, Martin Meylin Middle School, an extension retroactively effective from December 16, 2019, through January 2, 2020.
- b. Caitlin M. Gilbert, elementary program specialist, Hans Herr Elementary School effective on or about April 3, 2020, through the end of the 2019-2020 school year.
- c. Kimberly B. Smith, second grade teacher, Lampeter Elementary School, an extension retroactively effective January 2, 2020 through the end of the 2019-2020 school year.

6. RECOMMENDATION FOR APPROVAL OF SUPPLEMENTAL CONTRACTS

Recommend the approval to supplemental contracts, as follows:

- | | | | |
|-------------------------|----------------------------|------------|----------|
| a. Matthew Carta | Baseball – Assistant – 50% | \$2,665.55 | Deletion |
| b. MariAlice Cunningham | Track – Assistant | \$2,845.25 | Deletion |
| c. Troy Herr | Track – 2nd Assistant | \$3,773.70 | Deletion |

7. RECOMMENDATION FOR APPROVAL OF ADDITIONAL SALARIES

Recommend the approval of additional salaries for 2019-2020 to be split evenly from the current and future grant funding.

a. Richard Abate	eSports Advisor – Lampeter-Strasburg High School	\$500.00	estimated
b. Ethan Moore	eSports Advisor – Lampeter-Strasburg High School	\$500.00	estimated
c. Andrew Hoover	eSports Advisor – Lampeter-Strasburg High School	\$500.00	estimated

8. RECOMMENDATION FOR APPROVAL OF SUBSTITUTES

Recommend the approval of substitutes in the capacity indicated below:

Certified Substitutes

Deardorff, Emily C.	Elementary K-4, Special Education K-8
Langabeer, Kaitlyn L.	Elementary K-6
Smith, Rachel A.	Elementary K-6
Stock, Alyssa J.	Elementary K-4, Special Education K-8

Emergency Certified Substitute

Demko, Susan L.	All Instructional Areas
-----------------	-------------------------

9. RECOMMENDATION FOR APPROVAL OF VOLUNTEERS

Recommend the approval of 2019-2020 volunteers, as follows:

- a. Matthew Carta
- b. Troy Herr
- c. Brandon Nickel

BUSINESS AND FINANCE COMMITTEE

10. RECOMMENDATION FOR APPROVAL OF ACT I RESOLUTION FOR THE 2020-2021 FISCAL YEAR

Recommend the approval of the Act I Resolution for the 2020-2021 fiscal year, as posted.

11. RECOMMENDATION FOR APPROVAL OF ON-TARGET HEALTH PROPOSAL

Recommend the approval of the On-Target Health proposal effective February 1, 2020, as posted.

MISCELLANEOUS

12. RECOMMENDATION FOR APPROVAL OF 2020-2021 SCHOOL CALENDAR

Recommend the approval of the 2020-2021 school calendar, as posted.

FOR BOARD INFORMATION

- 1. The Academic Committee will meet in the Board Room of the Administration Building at 6:30 p.m. on Monday, January 13, 2020.
- 2. The Buildings and Grounds Committee will meet in the Board Room of the Administration Building at 6:30 p.m. on Tuesday, January 21, 2020.
- 3. The Board Workshop will be held in the Board Room of the Administration Building at 7:30 p.m. on Tuesday, January 21, 2020.
- 4. The Personnel Committee will meet in the Conference Room of the Administration Building at 6:30 p.m. on Monday, February 3, 2020.
- 5. The next meeting of the Board will be held in the Board Room of the Administration Building at 7:30 p.m. on Monday, February 3, 2020.
- 6. The Finance Committee will meet in the Board Room of the Administration Building at 6:30 p.m. on Monday, February 24, 2020.

MINUTES OF THE BOARD OF SCHOOL DIRECTORS
LAMPETER-STRASBURG SCHOOL DISTRICT
Administration Building
1600 Book Road
Lancaster, Pennsylvania 17602
December 5, 2019

President Melissa S. Herr called the meeting to order at 7:37 p.m. Dr. Kevin S. Peart opened the meeting with the Pledge of Allegiance.

PRESENT: Board Members, Mr. Scott M. Arnst, Mr. David J. Beiler, Mr. James H. Byrnes, Mrs. Melissa S. Herr, Mr. Dustin D. Knarr, Mr. Matthew E. Parido, Mrs. Patricia M. Pontz, Mrs. Audra R. Spahn; Superintendent, Dr. Kevin S. Peart; Assistant Superintendent, Dr. Andrew M. Godfrey; Business Manager, Mr. Keith A. Stoltzfus; Assistant Business Manager, Mrs. Kathleen Boyce; Administrators, Mrs. Karen L. Staub, Mr. William E. Griscom, Jr., Dr. Benjamin J. Feeney, Dr. Scott K. Rimmer, Dr. Michele B. Westphal, Mr. Jamie P. Raum, Mrs. Alicia C. Kowitz, Dr. William M. Bray, Dr. Jeffrey T. Smecker; Buildings and Grounds Director, Mr. Glenn R. Davis; Administrative Assistant, Mrs. Mary E. Williams; Student Representatives, Miss Julia Smecker; News Correspondent, Ms. Donna Walker; and visitors.

ABSENT: Board Member, Mr. Scott J. Kimmel

OATH OF OFFICE

Mr. William E. Benner, Jr., District Magistrate, conducted the Oath of Office for the re-elected Board members, Mr. Scott M. Arnst, Mr. James H. Byrnes, Mrs. Melissa S. Herr, and Mrs. Audra R. Spahn, and the newly-elected Board member, Mr. Matthew E. Parido.

ELECTION OF TEMPORARY CHAIRMAN

Mrs. Herr requested a report from the Nominating Committee Chairperson, Mr. James H. Byrnes, to appoint a temporary chairman to conduct the reorganization of the Board.

Mr. Byrnes reported that the Nominating Committee is placing in nomination Mrs. Patricia M. Pontz to serve as temporary chairman of the Board. Mr. Byrnes moved and Mr. Beiler seconded the motion to appoint Mrs. Patricia M. Pontz as temporary chairman of the Board.

A voice vote was 7:0:1 in favor of the motion. Mrs. Pontz abstained from the vote.

BOARD REORGANIZATION

Mrs. Pontz requested the report from Mr. Byrnes for the office of President of the Board. Mr. Byrnes placed in nomination the name of Mrs. Melissa S. Herr for the office of President of the Board.

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

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

A voice vote was 7:0:1 in favor of the motion. Mrs. Herr abstained from the vote.

Mrs. Herr requested the report from Mr. Byrnes for the office of Vice President of the Board. Mr. Byrnes placed in nomination the name of Mrs. Patricia M. Pontz for the office of Vice President of the Board.

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

Mr. Byrnes moved and Mr. Beiler seconded the motion that nominations for the office of Vice President of the Board be closed and that Mrs. Patricia M. Pontz be approved as Vice President of the Board

A voice vote was 7:0:1 in favor of the motion. Mrs. Pontz abstained from the vote.

OPPORTUNITY FOR PUBLIC COMMENT ON AGENDA ITEMS

No comments.

MINUTES

Mr. Byrnes moved and Mrs. Pontz seconded the motion to approve the Minutes of the regularly scheduled meetings of November 4 and November 18, 2019.

COMMUNICATIONS AND RECOGNITION

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

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

Dr. Godfrey shared a video on the new water stations at Lampeter-Strasburg High School supplied through a partnership with Penn Medicine.

Dr. Peart shared the following communications:

1. Bard, Maya E. – a letter requesting an extension to sabbatical leave of absence.
2. Blakesley, Christopher S. – a letter of resignation.
3. Fry, Jodi – a letter requesting an extension of a leave of absence
4. Sloss, Carolyn R. – a letter of resignation.
5. Troyan, Patricia A. – a letter of resignation.
6. A letter for approval of student to complete senior year at LSHS per District policy.

TREASURER'S REPORT – Mr. Keith A. Stoltzfus

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

Thereafter, Mrs. Pontz moved and Mr. Beiler seconded the motion to accept the treasurer's report as submitted and to approve the payment of bills for the General Fund in the amount of \$1,731,589.61 (with the exception of check 113537), Cafeteria Fund checks in the amount of \$66,632.79, High School Athletic Fund checks in the amount of \$2,887.75, and Capital Reserve Fund checks in the amount of \$22,685.66.

A voice vote was unanimous in favor of the motion.

Mr. Beiler moved and Mr. Knarr seconded the motion to approve General Fund check 113537.

A voice vote was 7:0:1 in favor of the motion. Mrs. Pontz abstained from the vote.

ACADEMIC COMMITTEE – Mrs. Patricia M. Pontz, Chairperson

Mrs. Pontz reported that the Committee met on November 11, 2019. During that meeting, Dr. Feeney presented the 2020-2021 course selection guide and new courses and Dr. Godfrey presented an overview of the Future Ready PA Index.

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

Mr. Beiler reported that the Committee met on November 18, 2019, and discussed the Walnut Run building request from for-profit business and District feasibility study.

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

No report.

FINANCE COMMITTEE – Mr. Keith Stoltzfus

Mr. Stoltzfus reported that the Committee met on November 25, 2019, and reviewed the District's current debt service levels and potential borrowing capacity moving forward, the 2018-2019 budget outcomes and projected outcomes for the 2019-2020 school year, and preliminary information regarding the 2020-2021 budget including calendar and ACT I index information.

PERSONNEL COMMITTEE – Mr. Scott M. Arnst, Chairperson

Dr. Peart shared that the Committee did not meet this evening due to the Board Reorganization event, but that they would recommend thirteen agenda items to the Board for approval.

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

Dr. Godfrey reported on the EDK and FDK family game night held in November and shared that the Title I department will be fully staffed.

STUDENT REPRESENTATIVES – Miss. Julia Smecker, Miss Liana Howe

Miss Smecker reported on the happenings of Lampeter and Hans Herr Elementary Schools on behalf of Miss Howe. Miss Smecker reported on Lampeter Elementary School's involvement with Toys for Tots, the first and second grade field trips to the Fulton Theatre, Kindergarten students attending a teaser of Martin Meylin Middle School's musical, and the upcoming Winter Wonderland opportunity for students to purchase gifts for family and friends. For Hans Herr Elementary School, Miss Smecker reported on report cards, Circle the Wagon awards, and meal baskets provided to District families.

On the secondary level, Martin Meylin Middle School students won awards through the Pride program and reported the success of the annual reading event, and the upcoming musical *Frozen, Jr.* Events reported from the Lampeter-Strasburg High School include the fall play *Come Out of the Closet*, students recognized for academics and athletic accomplishments at NHS and commitment day, the annual food and thanksgiving drive, and a competition against Martin Meylin Middle School. Miss Smecker concluded her report sharing about the Mini-Thon kick off assembly.

APPROVAL OF RESIGNATIONS

Mr. Arnst moved and Mr. Beiler seconded the motion to approve resignations, as follows:

- a. Blakesley, Christopher S., kitchen helper, Martin Meylin Middle School, retroactively effective to November 8, 2019.
- b. Sloss, Carolyn R., special education assistant, Martin Meylin Middle School, effective on December 26, 2019.
- c. Troyan, Patricia A., part-time custodian, Lampeter Elementary School, retroactively effective to November 15, 2019.

A voice vote was unanimous in favor of the motion.

APPROVAL OF EMPLOYMENT – PROFESSIONAL

Mr. Arnst moved and Mr. Beiler seconded the motion to approve employment of the following individuals in professional positions:

- a. Frank Dell'Estate, as a long-term substitute employee assigned as a Spanish teacher. His daily compensation will be \$392.29 based upon Step 6, Level M60, of the District compensation agreement, effective on or about January 16, 2020, through the end of the 2019-2020 school year. He will be assigned to Lampeter-Strasburg High School.
- b. Emilie Helvey, as a long-term substitute employee assigned as a third grade teacher. Her daily compensation will be \$285.86 based upon Step 4, Level B, of the District compensation agreement. Ms. Helvey will be assigned to Hans Herr Elementary School effective on or about January 1, 2020, for the duration of the 2019-2020 school year.
- c. Heather Metzler, long-term substitute employee assigned as a secondary guidance counselor. Ms. Metzler will extend her assignment as a guidance counselor at the Lampeter-Strasburg High School through the end of the 2019-2020 school year. Her daily compensation will be \$290.77 based upon Step 1, Level M, of the District compensation agreement.

A voice vote was unanimous in favor of the motion.

APPROVAL OF EMPLOYMENT – SUPPORT

Mr. Arnst moved and Mr. Beiler seconded the motion to approve the employment of the following individuals:

- a. Alyssa K. Deiter, SACC aide, Lampeter Elementary School. Ms. Deiter will become a category E support employee and will be compensated at \$10.69 per hour effective December 9, 2019.
- b. Christina M. Moore, Title I Reading Assistant, Hans Herr Elementary School. Ms. Moore will become a category E support employee and will be compensated at \$15.53 per hour effective December 16, 2019.
- c. Maya K. Pieters, SACC assistant group supervisor, Lampeter Elementary School. Ms. Pieters will become a category E support employee and will be compensated at \$10.69 per hour retroactively effective to November 22, 2019.

A voice vote was unanimous in favor of the motion.

APPROVAL OF CHANGE OF STATUS

Mr. Arnst moved and Mr. Beiler seconded the motion to approve a change of employment status for the following employees:

- a. Christina Alagona, special education teacher assistant at Lampeter Elementary School. Ms. Alagona will change to a long-term employee assigned as an itinerant autistic support teacher. Her daily compensation will be \$260.85 based upon Step 1, Level B, of the District compensation agreement, retroactively effective to December 3, 2019, through the end of the 2019-2020 school year. She will remain assigned to Lampeter Elementary School.
- b. Amie Fink, Title 1 reading assistant at Martin Meylin Middle school. Ms. Fink will become the library assistant at Hans Herr Elementary School. She will become a category C support employee retroactively effective to December 4, 2019, and will be compensated at \$13.50 per hour.

A voice vote was unanimous in favor of the motion.

APPROVAL OF LEAVE OF ABSENCE

Mr. Arnst moved and Mr. Beiler seconded the motion to approve a leave of absence for Jodi Fry custodian, Martin Meylin Middle School effective from December 9, 2019, through on or about December 16, 2019.

A voice vote was unanimous in favor of the motion.

APPROVAL OF SABBATICAL LEAVE OF ABSENCE EXTENSION

Mr. Arnst moved and Mr. Beiler seconded the motion to approve a sabbatical leave of absence for Maya Bard, guidance counselor, Lampeter-Strasburg High School, through the end of the 2019-2020 school year.

A voice vote was unanimous in favor of the motion.

APPROVAL OF CHANGES TO SUPPLEMENTAL CONTRACTS

Mr. Arnst moved and Mr. Beiler seconded the motion to approve additions/deletions to 2019-2020 supplemental contracts, as follows:

- a. Anthony Pepe Track – Jr. High – 45% \$2,560.73 Addition

A voice vote was unanimous in favor of the motion.

APPROVAL OF SUBSTITUTES

Mr. Arnst moved and Mrs. Pontz seconded the motion to approve substitutes in their respective capacities, as follows:

Emergency Certified Substitutes
 Nasr, Dalia S. All Instructional Areas

Support Staff Substitutes
 Blakesley, Christopher S.
 Fisher, Nancy
 Gipe, Allyson C.

Hambleton, Laura G.
Haas, Virginia A.
Herr, Stephanie K.
Ross, Elizabeth
Updike, Kirsten E.
Woodworth, Cynthia

A voice vote was 7:0:1 in favor of the motion. Mr. Byrnes abstained from the vote.

APPROVAL OF VOLUNTEER

Mr. Arnst moved and Mr. Beiler seconded the motion to approve the following 2019-2020 volunteers:

Franklin, Kevin
Groff, Nathanael T.
Skrodinsky, Mark

A voice vote was unanimous in favor of the motion.

APPROVAL OF SUPPORT STAFF 2020-2021 HOURLY RATE RANGES

Mr. Arnst moved and Mr. Beiler seconded the motion to approve the Support Staff 2020-2021 Hourly Rate Range based on the PSBA market movement.

A voice vote was unanimous in favor of the motion.

APPROVAL OF SALARY EXEMPT 10-MONTH 2020-2021 SALARY RANGES

Mr. Arnst moved and Mr. Beiler seconded the motion to approve the Salary Exempt 10-Month 2020-2021 Salary Range based on the PSBA market movement.

A voice vote was unanimous in favor of the motion.

APPROVAL OF SALARY EXEMPT 12-MONTH 2020-2021 SALARY RANGES

Mr. Arnst moved and Mr. Beiler seconded the motion to approve the Salary Exempt 12-Month 2020-2021 Salary Range based on the PSBA market movement.

A voice vote was unanimous in favor of the motion.

APPROVAL OF ADMINISTRATIVE 2020-2021 SALARY RANGES

Mr. Arnst moved and Mr. Beiler seconded the motion to approve the Administrative 2020-2021 Salary Range based on the PSBA market movement.

A voice vote was unanimous in favor of the motion.

APPROVAL OF COURSE PROPOSALS

Mr. Byrnes moved and Mrs. Pontz seconded the motion to approve the following new course proposals for Lampeter-Strasburg High School:

- a. Computer Science Cybersecurity
- b. Agricultural Business and Management
- c. Algebra 1A
- d. Algebra 1B
- e. HACC Spanish 201

A voice vote was unanimous in favor of the motion.

APPROVAL OF THE 2020-2021 HIGH SCHOOL COURSE SELECTION GUIDE

Mr. Beiler moved and Mr. Spahn seconded the motion to approve the 2020-2021 Lampeter-Strasburg High School Course Selection Guide.

A voice vote was unanimous in favor of the motion.

APPOINTMENT OF BOARD COMMITTEES AND REPRESENTATIVES FOR 2020

Mr. Byrnes moved and Mr. Arnst seconded the motion to approve Board Committees and Representatives for 2020 with the addition of Mrs. Audra Spahn named as the alternate for Lancaster County Academy Joint Operating Committee, as attached to these Minutes.

A voice vote was unanimous in favor of the motion.

APPROVAL OF TIMES AND DATES FOR REGULARLY SCHEDULED BOARD MEETINGS FOR 2020

Mr. Byrnes moved and Mr. Beiler seconded the motion to approve times and dates for regularly scheduled Board meetings for 2020, with the addition of the Finance Committee, as attached to these Minutes.

A voice vote was unanimous in favor of the motion.

APPROVAL OF SPONSORSHIP AGREEMENT

Mr. Beiler moved and Mrs. Spahn seconded the motion to approve a renewal sponsorship agreement with UPMC Pinnacle for stadium scoreboard signage.

A voice vote was unanimous in favor of the motion.

NEW BUSINESS

Mrs. Herr reviewed the contents in Board folders.

OPPORTUNITY FOR PUBLIC COMMENT

No comments.

ADJOURNMENT TO EXECUTIVE SESSION

Mr. Byrnes moved and Mrs. Pontz seconded the motion to adjourn to Executive Session. The Board adjourned to Executive Session at 8:24 p.m. to discuss a matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the agency.

ADJOURNMENT

The meeting reconvened and properly adjourned at 9:20 p.m.

Mary E. Williams
Secretary

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537
January 6, 2020

Communications

1. Commero, Aurora – a letter of resignation.
2. Gilbert, Caitlin M. – a letter requesting a leave of absence.

BOARD SUMMARY

Fund: 10 - General Fund Encumbrances Included

As of: 01/07/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	13,162,840.00	13,162,840.00	0.00	4,815,231.08	8,347,608.92	36.58
200 PERSONNEL EMPL BENEFITS	8,993,530.00	8,993,530.00	0.00	2,264,063.26	6,729,466.74	25.17
300 PURCH PROF & TECH SERVICES	11,400.00	11,400.00	0.00	53,573.93	(42,173.93)	469.95
400 PURCHASED PROPERTY SVC	121,300.00	121,300.00	565.60	63,727.68	57,006.72	53.00
500 OTHER PURCHASED SERVICE	518,490.00	518,490.00	7,607.25	182,069.75	328,813.00	36.58
600 SUPPLIES	405,990.00	405,990.00	11,144.01	248,554.97	146,291.02	63.97
700 PROPERTY	95,610.00	95,610.00	580.48	25,661.82	69,367.70	27.45
800 OTHER OBJECTS	250.00	250.00	0.00	1,239.00	(989.00)	495.60
Totals for 1100s	23,309,410.00	23,309,410.00	19,897.34	7,654,121.49	15,635,391.17	32.92
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	3,151,570.00	3,151,570.00	0.00	1,167,298.85	1,984,271.15	37.04
200 PERSONNEL EMPL BENEFITS	2,165,520.00	2,165,520.00	0.00	500,287.82	1,665,232.18	23.10
300 PURCH PROF & TECH SERVICES	2,457,350.00	2,457,350.00	0.00	690,724.04	1,766,625.96	28.11
400 PURCHASED PROPERTY SVC	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
500 OTHER PURCHASED SERVICE	341,330.00	341,330.00	0.00	371,223.42	(29,893.42)	108.76
600 SUPPLIES	7,230.00	7,230.00	78.79	4,536.59	2,614.62	63.84
800 OTHER OBJECTS	2,900.00	2,900.00	0.00	3,080.00	(180.00)	106.21
Totals for 1200s	8,127,900.00	8,127,900.00	78.79	2,737,150.72	5,390,670.49	33.68
1300 VOCATIONAL EDUCATION						
100 PERSONNEL SERV-SALARIES	125,870.00	125,870.00	0.00	47,007.12	78,862.88	37.35
200 PERSONNEL EMPL BENEFITS	86,710.00	86,710.00	0.00	19,752.56	66,957.44	22.78
400 PURCHASED PROPERTY SVC	70,040.00	70,040.00	0.00	13,485.98	56,554.02	19.25
500 OTHER PURCHASED SERVICE	560,080.00	560,080.00	337.19	391,021.11	168,721.70	69.88
600 SUPPLIES	7,000.00	7,000.00	0.00	1,627.76	5,372.24	23.25
Totals for 1300s	849,700.00	849,700.00	337.19	472,894.53	376,468.28	55.69
1400 OTHER INSTRUCTION PROG						

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/07/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL SERV-SALARIES	133,860.00	133,860.00	0.00	57,206.22	76,653.78	42.74
200 PERSONNEL EMPL BENEFITS	88,600.00	88,600.00	0.00	24,282.77	64,317.23	27.41
300 PURCH PROF & TECH SERVICES	41,280.00	41,280.00	0.00	76,153.38	(34,873.38)	184.48
500 OTHER PURCHASED SERVICE	79,800.00	79,800.00	0.00	20,186.14	59,613.86	25.30
600 SUPPLIES	1,600.00	1,600.00	0.00	132.90	1,467.10	8.31
700 PROPERTY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Totals for 1400s	347,140.00	347,140.00	0.00	177,961.41	169,178.59	51.27
2100 SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	1,308,990.00	1,308,990.00	0.00	505,748.84	803,241.16	38.64
200 PERSONNEL EMPL BENEFITS	901,540.00	901,540.00	0.00	227,931.45	673,608.55	25.28
300 PURCH PROF & TECH SERVICES	25,540.00	25,540.00	0.00	12,625.80	12,914.20	49.44
500 OTHER PURCHASED SERVICE	12,600.00	12,600.00	0.00	944.00	11,656.00	7.49
600 SUPPLIES	11,640.00	11,640.00	81.62	(6,143.65)	17,702.03	(52.08)
800 OTHER OBJECTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Totals for 2100s	2,261,310.00	2,261,310.00	81.62	741,106.44	1,520,121.94	32.78
2200 SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	369,280.00	369,280.00	0.00	154,136.16	215,143.84	41.74
200 PERSONNEL EMPL BENEFITS	482,770.00	482,770.00	0.00	150,803.30	331,966.70	31.24
300 PURCH PROF & TECH SERVICES	70,700.00	70,700.00	4,750.00	9,476.00	56,474.00	20.12
500 OTHER PURCHASED SERVICE	3,300.00	3,300.00	250.00	3,084.91	(34.91)	101.06
600 SUPPLIES	39,810.00	39,810.00	5,535.58	12,426.46	21,847.96	45.12
700 PROPERTY	20,000.00	20,000.00	0.00	3,570.00	16,430.00	17.85
800 OTHER OBJECTS	1,200.00	1,200.00	0.00	1,314.00	(114.00)	109.50
Totals for 2200s	987,060.00	987,060.00	10,535.58	334,810.83	641,713.59	34.99
2300 SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	1,649,750.00	1,649,750.00	0.00	782,905.14	866,844.86	47.46
200 PERSONNEL EMPL BENEFITS	1,140,570.00	1,140,570.00	0.00	366,446.64	774,123.36	32.13
300 PURCH PROF & TECH SERVICES	252,450.00	252,450.00	0.00	74,264.29	178,185.71	29.42

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/07/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SERVICE	49,910.00	49,910.00	0.00	19,966.05	29,943.95	40.00
600 SUPPLIES	32,760.00	32,760.00	0.00	11,627.98	21,132.02	35.49
800 OTHER OBJECTS	18,300.00	18,300.00	0.00	20,242.57	(1,942.57)	110.62
Totals for 2300s	3,143,740.00	3,143,740.00	0.00	1,275,452.67	1,868,287.33	40.57
2400 SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	321,970.00	321,970.00	0.00	124,407.35	197,562.65	38.64
200 PERSONNEL EMPL BENEFITS	220,720.00	220,720.00	0.00	55,075.93	165,644.07	24.95
300 PURCH PROF & TECH SERVICES	6,380.00	6,380.00	0.00	7,912.04	(1,532.04)	124.01
500 OTHER PURCHASED SERVICE	320.00	320.00	0.00	0.00	320.00	0.00
600 SUPPLIES	15,260.00	15,260.00	8.95	6,572.51	8,678.54	43.13
Totals for 2400s	564,650.00	564,650.00	8.95	193,967.83	370,673.22	34.35
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	299,140.00	299,140.00	0.00	146,180.85	152,959.15	48.87
200 PERSONNEL EMPL BENEFITS	206,350.00	206,350.00	0.00	65,660.07	140,689.93	31.82
300 PURCH PROF & TECH SERVICES	42,000.00	42,000.00	0.00	26,327.80	15,672.20	62.69
400 PURCHASED PROPERTY SVC	5,000.00	5,000.00	2,019.75	3,305.41	(325.16)	106.50
500 OTHER PURCHASED SERVICE	4,600.00	4,600.00	0.00	315.76	4,284.24	6.86
600 SUPPLIES	5,470.00	5,470.00	0.00	2,043.36	3,426.64	37.36
700 PROPERTY	0.00	0.00	0.00	3,657.00	(3,657.00)	0.00
800 OTHER OBJECTS	900.00	900.00	0.00	121.50	778.50	13.50
Totals for 2500s	563,460.00	563,460.00	2,019.75	247,611.75	313,828.50	44.30
2600 OP/MAINT PLANT SVCS						
100 PERSONNEL SERV-SALARIES	1,399,090.00	1,399,090.00	0.00	628,838.27	770,251.73	44.95
200 PERSONNEL EMPL BENEFITS	909,940.00	909,940.00	0.00	265,847.21	644,092.79	29.22
300 PURCH PROF & TECH SERVICES	126,120.00	126,120.00	0.00	26,328.02	99,791.98	20.88
400 PURCHASED PROPERTY SVC	440,770.00	440,770.00	142,954.12	287,973.55	9,842.33	97.77
500 OTHER PURCHASED SERVICE	220,050.00	220,050.00	0.00	196,517.07	23,532.93	89.31
600 SUPPLIES	751,250.00	751,250.00	750.00	353,012.94	397,487.06	47.09

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/07/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
700 PROPERTY	12,410.00	12,410.00	0.00	10,825.97	1,584.03	87.24
800 OTHER OBJECTS	400.00	400.00	0.00	95.00	305.00	23.75
Totals for 2600s	3,860,030.00	3,860,030.00	143,704.12	1,769,438.03	1,946,887.85	49.56
2700 STUDENT TRANSPORTATION						
100 PERSONNEL SERV-SALARIES	244,520.00	244,520.00	0.00	111,041.98	133,478.02	45.41
200 PERSONNEL EMPL BENEFITS	162,060.00	162,060.00	0.00	43,284.50	118,775.50	26.71
300 PURCH PROF & TECH SERVICES	4,500.00	4,500.00	0.00	2,982.70	1,517.30	66.28
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	5,635.99	(5,635.99)	0.00
500 OTHER PURCHASED SERVICE	1,373,550.00	1,373,550.00	0.00	645,494.32	728,055.68	46.99
600 SUPPLIES	6,800.00	6,800.00	0.00	2,302.75	4,497.25	33.86
800 OTHER OBJECTS	110.00	110.00	0.00	0.00	110.00	0.00
Totals for 2700s	1,791,540.00	1,791,540.00	0.00	810,742.24	980,797.76	45.25
2800 SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	509,540.00	509,540.00	0.00	240,985.30	268,554.70	47.29
200 PERSONNEL EMPL BENEFITS	352,770.00	352,770.00	0.00	112,332.70	240,437.30	31.84
300 PURCH PROF & TECH SERVICES	50,050.00	50,050.00	0.00	53,664.82	(3,614.82)	107.22
400 PURCHASED PROPERTY SVC	35,000.00	35,000.00	0.00	32,434.37	2,565.63	92.67
500 OTHER PURCHASED SERVICE	7,500.00	7,500.00	0.00	1,693.02	5,806.98	22.57
600 SUPPLIES	235,450.00	235,450.00	10,193.08	200,892.05	24,364.87	89.65
700 PROPERTY	634,000.00	634,000.00	0.00	330,821.40	303,178.60	52.18
800 OTHER OBJECTS	530.00	530.00	0.00	75.00	455.00	14.15
Totals for 2800s	1,824,840.00	1,824,840.00	10,193.08	972,898.66	841,748.26	53.87
2900 OTHER SUPPORT SERVICES						
500 OTHER PURCHASED SERVICE	27,400.00	27,400.00	0.00	0.00	27,400.00	0.00
800 OTHER OBJECTS	5,590.00	5,590.00	0.00	0.00	5,590.00	0.00
Totals for 2900s	32,990.00	32,990.00	0.00	0.00	32,990.00	0.00
3100 Food Service						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	297.00	(297.00)	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/07/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 3100s	0.00	0.00	0.00	297.00	(297.00)	0.00
3200 STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	548,320.00	548,320.00	0.00	281,122.07	267,197.93	51.27
200 PERSONNEL EMPL BENEFITS	270,660.00	270,660.00	0.00	96,833.19	173,826.81	35.78
300 PURCH PROF & TECH SERVICES	83,800.00	83,800.00	0.00	36,346.40	47,453.60	43.37
400 PURCHASED PROPERTY SVC	25,000.00	25,000.00	400.00	15,952.91	8,647.09	65.41
500 OTHER PURCHASED SERVICE	73,210.00	73,210.00	74.65	22,106.70	51,028.65	30.30
600 SUPPLIES	58,500.00	58,500.00	2,493.80	63,232.71	(7,226.51)	112.35
700 PROPERTY	41,000.00	41,000.00	0.00	28,749.04	12,250.96	70.12
800 OTHER OBJECTS	9,120.00	9,120.00	0.00	8,190.48	929.52	89.81
Totals for 3200s	1,109,610.00	1,109,610.00	2,968.45	552,533.50	554,108.05	50.06
3300 COMMUNITY SERVICES						
800 OTHER OBJECTS	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Totals for 3300s	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
3400 SCHOLARSHIPS & AWARDS						
800 OTHER OBJECTS	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
Totals for 3400s	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
5100 OTHER EXPEND & FINANCE						
800 OTHER OBJECTS	419,380.00	419,380.00	0.00	212,075.97	207,304.03	50.57
900 OTHER USES OF FUNDS	5,563,000.00	5,563,000.00	0.00	0.00	5,563,000.00	0.00
Totals for 5100s	5,982,380.00	5,982,380.00	0.00	212,075.97	5,770,304.03	3.55
5800 SUSPENSE ACCOUNT						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	2,526,628.92	(2,526,628.92)	0.00
Totals for 5800s	0.00	0.00	0.00	2,526,628.92	(2,526,628.92)	0.00
5900 BUDGETARY RESERVE						
900 OTHER USES OF FUNDS	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
Totals for 5900s	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
Expenditure Totals	55,164,010.00	55,164,010.00	189,824.87	20,679,691.99	34,294,493.14	37.83

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/07/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6100 TAXES LEVIED BY THE LEA						
000 000	(3,799,200.00)	(3,799,200.00)	0.00	(1,196,678.60)	(2,602,521.40)	31.50
100 PERSONNEL SERV-SALARIES	(35,419,820.00)	(35,419,820.00)	0.00	(34,589,796.55)	(830,023.45)	97.66
Totals for 6100s	(39,219,020.00)	(39,219,020.00)	0.00	(35,786,475.15)	(3,432,544.85)	91.25
6400 DELINQUENCIES TAXES LEV						
000 000	(510,000.00)	(510,000.00)	0.00	(89,559.85)	(420,440.15)	17.56
Totals for 6400s	(510,000.00)	(510,000.00)	0.00	(89,559.85)	(420,440.15)	17.56
6500 EARNINGS ON INVESTMENTS						
000 000	(400,000.00)	(400,000.00)	0.00	(158,119.93)	(241,880.07)	39.53
Totals for 6500s	(400,000.00)	(400,000.00)	0.00	(158,119.93)	(241,880.07)	39.53
6700 REV FROM STUDENT ACT						
000 000	(107,000.00)	(107,000.00)	0.00	(92,038.96)	(14,961.04)	86.02
Totals for 6700s	(107,000.00)	(107,000.00)	0.00	(92,038.96)	(14,961.04)	86.02
6800 REV FROM INTERMEDIATE						
000 000	(484,550.00)	(484,550.00)	0.00	(44,568.40)	(439,981.60)	9.20
Totals for 6800s	(484,550.00)	(484,550.00)	0.00	(44,568.40)	(439,981.60)	9.20
6900 OTHER REV FROM LOCAL						
000 000	(258,000.00)	(258,000.00)	0.00	(85,297.00)	(172,703.00)	33.06
Totals for 6900s	(258,000.00)	(258,000.00)	0.00	(85,297.00)	(172,703.00)	33.06
7100 BASIC INSTRUCT & OPER						
000 000	(5,318,250.00)	(5,318,250.00)	0.00	(1,967,071.78)	(3,351,178.22)	36.99
Totals for 7100s	(5,318,250.00)	(5,318,250.00)	0.00	(1,967,071.78)	(3,351,178.22)	36.99
7200 SUBSIDIES SPECIFIC ED PROGS						
000 000	(1,509,470.00)	(1,509,470.00)	0.00	(708,114.00)	(801,356.00)	46.91
Totals for 7200s	(1,509,470.00)	(1,509,470.00)	0.00	(708,114.00)	(801,356.00)	46.91
7300 SUBSIDIES NON-ED PGMS						
000 000	(1,869,740.00)	(1,869,740.00)	0.00	(1,085,955.09)	(783,784.91)	58.08
Totals for 7300s	(1,869,740.00)	(1,869,740.00)	0.00	(1,085,955.09)	(783,784.91)	58.08

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/07/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
7500 EXTRA GRANTS						
000 000	(281,120.00)	(281,120.00)	0.00	(281,120.00)	0.00	100.00
Totals for 7500s	(281,120.00)	(281,120.00)	0.00	(281,120.00)	0.00	100.00
7800 STATE SHARE FICA/PSERS						
000 000	(3,966,830.00)	(3,966,830.00)	0.00	(550,182.22)	(3,416,647.78)	13.87
Totals for 7800s	(3,966,830.00)	(3,966,830.00)	0.00	(550,182.22)	(3,416,647.78)	13.87
8500 RESTRICT GRANTS-IN-AID						
000 000	(462,650.00)	(462,650.00)	0.00	(191,169.22)	(271,480.78)	41.32
Totals for 8500s	(462,650.00)	(462,650.00)	0.00	(191,169.22)	(271,480.78)	41.32
9900 OTHER FINANCING SOURCES						
000 000	0.00	0.00	0.00	(1,301.96)	1,301.96	0.00
Totals for 9900s	0.00	0.00	0.00	(1,301.96)	1,301.96	0.00
Revenue Totals	(54,386,630.00)	(54,386,630.00)	0.00	(41,040,973.56)	(13,345,656.44)	75.46
Fund 10 Totals						
Total Expenditure	48,781,630.00	48,781,630.00	189,824.87	17,940,987.10	30,650,818.03	37.17
Total Other Expenditure	6,382,380.00	6,382,380.00	0.00	2,738,704.89	3,643,675.11	42.91
Total Revenue	(54,386,630.00)	(54,386,630.00)	0.00	(41,039,671.60)	(13,346,958.40)	75.46
Total Other Revenue	0.00	0.00	0.00	(1,301.96)	1,301.96	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 01/07/2020

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	48,781,630.00	48,781,630.00	189,824.87	17,940,987.10	30,650,818.03	37.17
Total Other Expenditure	6,382,380.00	6,382,380.00	0.00	2,738,704.89	3,643,675.11	42.91
Total Revenue	(54,386,630.00)	(54,386,630.00)	0.00	(41,039,671.60)	(13,346,958.40)	75.46
Total Other Revenue	0.00	0.00	0.00	(1,301.96)	1,301.96	0.00

LAMPETER-STRASBURG SCHOOL DISTRICT

Monthly Board Balance Sheet Report

January 6, 2020

	Year-To-Date Balance
Assets	
Cash and Investments	30,435,449.55
Petty Cash	495.00
Interest Receivable	0.00
Taxes Receivable	286,802.91
Uncollectable Taxes	0.00
Interfund Accounts Receivable	313,141.02
Intergovernmental Accounts Receivable	2,355.00
State Subsidies Receivable	51,741.84
Federal Subsidies Receivable	13,138.21
Prepaid Expenses	0.00
Other Accounts Receivable	714.73
Inventories	58,595.80
Total Assets:	<u><u>31,162,434.06</u></u>
Liabilities	
Interfund Accounts Payable	0.00
Other Accounts Payable	-26,121.30
Interfund Payables - Scholarships	-536.36
Intergovernmental Accounts Payable	-1,003.31
Accrued Salaries and Benefits	-2,155,835.86
Payroll Payables	-423,626.61
Deferred Revenue	-286,802.91
Prepaid Revenue	-96,578.55
Total Liabilities:	<u><u>-2,990,504.90</u></u>
Net Assets	
Assigned Fund Balance	-1,729,710.00
Reserve for Inventories	-58,595.80
Unassigned Fund Balance	-6,022,341.79
Reserve for Encumbrances	-189,824.87
Encumbered for Appropriated Expenses	-20,171,456.70
Total Net Assets:	<u><u>-28,171,929.16</u></u>
Total Liabilities and Net Assets:	<u><u><u>-31,162,434.06</u></u></u>

Lampeter-Strasburg School District
 Financial Comparison Report
 January 6, 2020

	<u>Revenue</u>	<u>Expenditures</u>	<u>Surplus/Loss</u>
Year 2019-20 Budget	54,387 =====	55,164 =====	(777) =====
Year-to-Date Actual (190 Days)	41,041	20,680	20,361
Prior Year-to-Date Actual (191 Days)	39,940	20,929	19,011
Year-to-Date Increase/(Decrease)	1,101	(249)	1,350
% Change - Current vs. Prior Y-T-D Over (under)	2.8%	(1.2%)	7.1%
Year-to-Date Actual as % of 2019-20 Budget	75.5%	37.5%	-----
Prior Year-to-Date Actual as % of 2018-19 Budget	75.6%	39.2%	-----

(\$ in Thousands)

LAMPETER-STRASBURG SCHOOL DISTRICT
 INVESTMENTS - General Fund
 As of December 20, 2019

Description	Est. % Yield	Date of Purchase	Date of Maturity	Amount	Income Year-to-Date	Investment Closed
BB&T Bank	1.00	n/a	n/a	5,017,575.83	8,687.35	
PSDMAX account	1.40	n/a	n/a	4,133,369.33	20,088.95	
BB&T Securities	1.73	n/a	n/a	876,985.27	1,213.32	
<u>PSDLAF Investments:</u>						
Full Flex CD	2.30	6/11/2019	7/9/2019	4,000,000.00	7,362.48	x
Full Flex CD	2.30	6/11/2019	7/9/2019	900,000.00	1,616.15	x
Full Flex CD	2.20	7/28/2019	8/1/2019	4,000,000.00	8,065.75	x
Full Flex CD	2.20	7/28/2019	8/1/2019	900,000.00	1,701.37	x
Full Flex CD	2.00	8/1/2019	9/20/2019	4,000,000.00	10,465.76	x
Full Flex CD	2.00	8/1/2019	9/20/2019	900,000.00	2,342.46	x
Full Flex CD	2.10	8/23/2019	9/20/2019	5,000,000.00	7,652.05	x
Full Flex CD	1.50	9/20/2019	12/13/2019	4,000,000.00	17,183.34	x
Full Flex CD	1.50	9/20/2019	12/13/2019	10,900,000.00	47,272.54	x
Full Flex CD	1.50	12/19/2019	1/31/2020	4,000,000.00		
Full Flex CD	1.50	12/19/2019	1/31/2020	10,900,000.00		
<u>BB&T Securities:</u>						
FHLMC Medium Term	2.424	7/31/2018	7/19/2019	231,529.79	5,443.93	x
FNMA Note	2.455	8/3/2018	8/2/2019	246,120.46	6,046.96	x
US Treasury Bill	2.118	6/17/2019	9/5/2019	597,176.66	2,823.34	x
US Treasury Bill	2.055	7/25/2019	10/3/2019	218,756.73	1,243.27	x
US Treasury Bill	2.584	1/22/2019	2/15/2020	543,074.55		
US Treasury Bill	1.930	6/17/2019	1/2/2020	1,586,754.63		
US Treasury Bill	1.920	6/26/2019	12/12/2019	854,857.95	5,142.05	x
US Treasury Note	1.984	6/26/2019	3/31/2020	220,242.64		
US Treasury Bill	2.055	7/2/2019	2/27/2020	774,952.00		
US Treasury Note	1.956	7/23/2019	6/30/2020	249,233.25		
US Treasury Bill	1.994	8/9/2019	11/7/2019	258,727.82	1,272.18	x
US Treasury Bill	1.939	8/26/2019	11/21/2019	995,398.00	4,602.00	x
US Treasury Bill	1.802	8/26/2019	12/26/2019	993,891.53		
US Treasury Bill	1.678	8/26/2019	3/26/2020	990,074.79		
US Treasury Bill	1.682	8/26/2019	4/23/2020	988,739.94		
US Treasury Bill	1.545	10/11/2019	7/16/2020	227,246.04		
US Treasury Bill	1.500	11/13/2019	8/13/2020	257,031.67		
US Treasury Bill	1.522	11/27/2019	7/16/2020	495,137.50		
US Treasury Bill	1.539	11/27/2019	5/14/2020	496,429.86		
Total					160,225.25	
Less: 2018-19 Received					(2,019.26)	
Less: 2018-19 Accrued Interest					(5,916.12)	
Total 2019-20					152,289.87	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 12/07/2019 - 01/07/2020

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000113591	DIRECT ENERGY BUSINESS	electric - campus	electric - Walnut Run	24,612.84
0000113592	AHOLD FINANCIAL SERVICES	HS home ec groceries	MM home ec groceries	209.54
0000113593	AT&T MOBILITY	district cell phone charges		2,301.29
0000113594	B&B INTEGRATIONS	3 new clocks - MM		500.00
0000113595	CITY OF LANCASTER PA	water usage - campus		2,375.40
0000113596	COMCAST CABLE	additional outlets - HS		37.00
0000113597	CREST/GOOD MFG. CO.	plumbing parts		146.70
0000113598	DIRECT ENERGY BUSINESS	electric - SE		946.15
0000113599	DIRECT ENERGY BUSINESS	HS water heater	MM water heater	6,657.68
0000113600	EHC ASSOCIATES INC.	water analysis		825.00
0000113601	FULL COMPASS SYSTEMS LTD	speakers - maint		57.66
0000113602	G.R. MITCHELL INC.	HS wood tech supplies		78.73
0000113603	H & H SERVICE COMPANY INC.	wheel bearing part		385.80
0000113604	J GARBER ENTERPRISES LLC	mow & trim - Walnut Run		80.00
0000113605	LAWSON PRODUCTS INC	cable ties - maint		19.68
0000113606	MAZZITTI & SULLIVAN EAP SERVICES	quarterly employee assistance program		1,800.00
0000113607	MCCARTY & SON INC.	mark underground wires		136.00
0000113608	NEOFUNDS BY NEOPOST	postage meter funds		2,999.81
0000113609	PENSKE TRUCK LEASING CO. L.P.	HS marching band to football		305.40
0000113610	PETTY CASH - HS	AP test refund	HS principal supplies	128.05
0000113611	PREMIERE 1 LIMOUSINE SERVICE LLC	football team to Hollidaysburgh		2,600.00
0000113612	RHOADS ENERGY CORP	to be reimb - unleaded gas	unleaded gas - storage bldg	12,123.82
0000113613	SAFEGUARD BUSINESS SYSTEMS	admin bldg envelopes	MM printed envelopes	594.61

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 12/07/2019 - 01/07/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000113614	SECURITY FENCE CO.	modify backstop		3,589.00
0000113615	SUBURBAN LANC. SEWER AUTHORITY	sewer usage - campus	sewer usage - admin bldg	4,425.01
0000113616	THE DEMUTH MUSEUM	Young Artist fee		100.00
0000113617	THYSSENKRUPP ELEVATOR	maint contract - elevators		3,149.16
0000113618	TX:TEAM REHAB INC.	physical therapy services - Nov		479.56
0000113619	UGI UTILITIES INC.	ntl gas transp - HS water heater	ntl gas transp - MM water heater	8,578.08
0000113620	WEINSTEIN SUPPLY CORPORATION	plumbing parts		306.36
0000113621	WIND RIVER ENVIRONMENTAL LLC	HH repair - water jet & camera usage		789.38
0000113622	U.S. BANK EQUIPMENT FINANCE	HS copier lease	MM copier lease	5,190.00
0000113623	AHOLD FINANCIAL SERVICES	HS home ec groceries		84.57
0000113624	BUILDERS SPECIALTY SERVICE INC	window repair - concession		977.63
0000113625	CCIU	service coordination		1,261.52
0000113626	CEDAR CREST HIGH SCHOOL	HS County Orchestra		300.00
0000113627	CENTRAL YORK HIGH SCHOOL BAND	District Band		296.00
0000113628	CREST/GOOD MFG. CO.	plumbing parts		224.66
0000113629	FRONTIER	district phone charges		1,338.38
0000113630	GUARDIAN CSC	water treatment - quarterly		1,935.50
0000113631	KEENAN ASSOCIATES	express scripts - December		2,574.20
0000113632	LANCASTER GENERAL HEALTH	drug screening- employees & random		760.00
0000113633	LAWSON PRODUCTS INC	cable ties - maint		96.00
0000113634	MARCO TECHNOLOGIES, LLC	admin shredding bin	HS shredding bin	95.00
0000113635	NUGENT, CHRISTINE A	WLT RE refund - overpaid		210.76
0000113636	PENSKE TRUCK LEASING CO. L.P.	HS marching band to football		296.70

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 12/07/2019 - 01/07/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000113637	PPL ELECTRIC UTILITIES	electric transp - campus	electric transp - W.R.	4,234.43
0000113638	RHOADS ENERGY CORP	unleaded gas - storage bldg		1,877.98
0000113639	ROBERTS OXYGEN COMPANY INC	HS vo ag supplies		27.10
0000113640	STS INC	homebound tutoring		850.50
0000113641	VERITAS ACADEMY, INC.	County Band - MM		450.00
0000113642	VERITAS ACADEMY, INC.	County Band - HS		480.00
0000113643	WEINSTEIN SUPPLY CORPORATION	maint parts		106.08
0000113644	ZERBE, MATTHEW A	WLT RE refund - overpaid		3,026.53
0000113645	AIRBORNE CONTAMINATION	filters - HH	filters - LE	5,834.15
0000113646	AUSTILL'S EDUCATIONAL THERAPY SERVICES	rehab services		45.75
0000113647	BARLEY SNYDER LLP	legal fees - November		3,418.02
0000113648	BATTERIES PLUS BULBS	batteries - maint		117.00
0000113649	BILLINGS BILINGUAL LLC	ESL - translation services		339.32
0000113650	BONFITTO INC	HVAC repair		311.50
0000113651	CAPITAL ELECTRIC	heater element		162.00
0000113652	CCIU	Career Academy, learning support, speech - 2 students	Devereux tuition	22,386.37
0000113653	CDW GOVERNMENT INC	tech supplies		5,574.40
0000113654	CM REGENT LLC	Jan life ins premium	Jan LTD premium	3,056.88
0000113655	DEER LAKES SCHOOL DISTRICT	tuition - 1 student		1,804.80
0000113656	DOMINION ELEVATOR INSPECTION	routine elevator inspections		300.00
0000113657	DOUGHERTY, WILLIAM R	ST interim RE tax refund - reassessed		367.31
0000113658	E.M. HERR FARM & HOME SUPPLY	maint supplies		48.02

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 12/07/2019 - 01/07/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000113659	EASTERN LANCASTER COUNTY	ESY OT/PT services		763.54
0000113660	EBERSOLE'S VACUUM CLEANER	HH custodial parts		62.95
0000113661	EPAITDM	membership dues - Anderson		75.00
0000113662	FRY, KELLI	student transportation		226.20
0000113663	G.R. MITCHELL INC.	HS wood tech supplies	maint supplies	172.98
0000113664	GROFF LORI	piano accompanist		210.00
0000113665	GROFF, LINDA F	ST RE refund - reassessed		2,041.38
0000113666	H & F TIRE SERVICE	tires - van 309	tires - Green Chevy	913.42
0000113667	HAUSER MILLER	Instr - Supplies - Art - H.S.		302.55
0000113668	HENDERSON CAROLINE	HS art glazes		1,132.00
0000113669	HERRING DAWN	2 piano tunings - LE		200.00
0000113670	HOFFMAN HOMES FOR YOUTH	tuition - 1 student		2,133.00
0000113671	HOOBER INC.	mower repair		1,445.95
0000113672	J. R. JUDD VIOLINS LLC	Elem Music Repairs		98.00
0000113673	JACKSON JEFFREY L.	constable - Choir Concert		120.00
0000113674	JOHNSTONE SUPPLY	maint supplies		244.55
0000113675	JUNIOR LIBRARY GUILD	Library - Books- H.S.		240.00
0000113676	JW PEPPER & SON INC.	HS vocal music supplies	HS Orchestra Supplies	615.88
0000113677	KAUFFMAN, DOUG	MM repair materials		89.37
0000113678	KEYSTONE ABRASIVES	Instr - Supplies - Wood Tech -		203.91
0000113679	KIDSPEACE NATIONAL CENTERS	tutoring		80.00
0000113680	L-S SWIM BOOSTER CLUB	swim suits - 1/2 of invoice	swim caps	1,090.00
0000113681	LANCASTER-LEBANON INT. UNIT 13	special ed contract - #3	supplemental spec ed contract - Dec	183,894.83

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 12/07/2019 - 01/07/2020

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000113682	LEARNING WITHOUT TEARS	Pupil Personnel - Supplies		39.45
0000113683	LITITZ PIKE ABSTRACTING CO, INC	tax cert overpayment		25.00
0000113684	LOWE'S COMPANIES INC	maint supplies	HS tech lab supplies	285.51
0000113685	LSEA	DED: DUES - Full Payroll Pay Date: 11/29/2019	DED: DUES - Full Payroll Pay Date: 12/13/2019	42,866.25
0000113686	LSSD - CAFETERIA ACCOUNT	National Honor Society induction refreshments	ministerium breakfast	1,090.20
0000113687	MONTOUR SCHOOL DISTRICT	psychological testing		462.00
0000113688	NEW STORY LLC	tuition		35,406.00
0000113689	NOLT'S AUTO PARTS INC	van 311 - brake parts		531.93
0000113690	OFFICE BASICS INC.	Instr. - Gen. Supplies -Lamp..	Instr - Supplies - H.S.	2,337.79
0000113691	PENNSYLVANIA COUNSELING SV INC	MM student assistance program	HS student assistance program	710.00
0000113692	PHEAA	DED: STLN - Full Payroll Pay Date: 12/13/2019	DED: STLN - Full Payroll Pay Date: 12/27/2019	606.41
0000113693	PHILHAVEN	education therapy		179.50
0000113694	PRECISION SERVICES INC.	door repairs		3,503.80
0000113695	RESOURCE RENTALS AND SALES	maint equip repair		47.78
0000113696	RIVER ROCK ACADEMY	2 slots at River Rock		5,551.85
0000113697	RODRIGUEZ THANNIA E.	ESL - translation services		296.90
0000113698	RUSSELL LOCKSMITH-SAFES. INC.	padlocks & cores	fieldhouse service call & parts	561.00
0000113699	RV VALUE MART	propane - custodial		9.89
0000113700	SCHUYLKILL VALLEY SPORTS	boys basketball supplies		581.76
0000113701	SHULTZ TRANSPORTATION COMPANY	contracted bus service - December	Transp-HS Std Music Activities	134,383.07
0000113702	SNAVELY & DOSCH INC.	van 308 battery	auto parts	127.97
0000113703	STEWART BUSINESS SYSTEMS, LLC	HS copier fee	LE copier fee	5,969.81

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 12/07/2019 - 01/07/2020

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000113704	STS INC	homebound tutoring		680.40
0000113705	SUBSCRIPTION SERV. OF AMER.	Library - Books - 6th Grade -		253.82
0000113706	TELE-PEST INC.	pest control - LE		52.00
0000113707	THE ART STORE INC	Instr - Supplies - Art - H.S.		196.35
0000113708	THE COPE COMPANY	solar salt - maint		1,764.00
0000113709	THE SIERRA GROUP	Pupil Personnel - Prof Svcs		600.00
0000113710	THE VISTA SCHOOL	tuition	nursing services	5,720.20
0000113711	U.S. POSTMASTER	postage stamps - HS	postage stamps - HH	485.00
0000113712	UNITED WAY OF LANCASTER COUNTY	DED: UNW - Full Payroll Pay Date: 11/29/2019	DED: UNW - Full Payroll Pay Date: 12/13/2019	484.02
0000113713	VIDAL, RAUL	AP test refund		53.00
0000113714	WENDY STOLTZFUS - PETTY CASH	MM teaching supplies	LE principal travel - parking	144.24
0000113715	WILLIAM V. MACGILL & CO.	Nursing - Supplies - H.S.	HS nursing supplies	10.65
0000113716	ZIMMERMAN'S HARDWARE	maint parts		17.97
* 0000WF1226	WELLS FARGO BANK	2002 Debt Interest		6,297.21
* 000BBT1220	BB&T ITEM PROCESSING CENTER	Medical claims & fees - December through 12/20/19		272,030.36
* 00BBTC1209	BB & T COMMERCIAL EQUIPMENT CAPITAL CORP.	2019 Ford Van lease		545.89
* 00BBTC1210	BB & T COMMERCIAL EQUIPMENT CAPITAL CORP.	Equip. Rentals - Admin.		755.85
* 00BBTC1211	BB & T COMMERCIAL EQUIPMENT CAPITAL CORP.	chevy van & F350 truck lease		1,196.40
* 00VOYA1213	VOYA - PSERS	PSERS DC contributions-EE Share - 12/13 Pay	PSERS DC contributions- ER Share - 12/13 Pay	382.32
* 0LCCTC0102	LANCASTER COUNTY CTC	CTC tuition		83,676.31

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 12/07/2019 - 01/07/2020

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* BBTC121102	BB & T COMMERCIAL EQUIPMENT CAPITAL CORP.	2018 Ford van lease		865.70
D000260769	ALLEN-GORDON CAROL	dental reimb		126.00 <i>D</i>
D000260770	ANDERSON LAURA	dental reimb		80.00 <i>D</i>
D000260771	BAKER ADRIAN	dental reimb	HS wood tech supplies	285.95 <i>D</i>
D000260772	BARD MAYA E	dental reimb		184.00 <i>D</i>
D000260773	BAYLOR TIMOTHY	dental reimb		152.00 <i>D</i>
D000260774	BEERS JENNIFER D	dental reimb		450.00 <i>D</i>
D000260775	BEILER BARBARA ANN	dental reimb		327.00 <i>D</i>
D000260776	BIANCHI JOAN M	dental reimb		212.00 <i>D</i>
D000260777	BLOSE MATTHEW A	dental reimb		286.00 <i>D</i>
D000260778	BOURNELIS KONSTANTINE	tuition reimb		1,500.00 <i>D</i>
D000260779	BOYCE KATHLEEN	dental reimb		823.00 <i>D</i>
D000260780	BREITKREUTZ ALEXANDER	Gimkit subscription - Breitkreutz		59.88 <i>D</i>
D000260781	BUCKIUS KIMBERLY	vision reimb		94.00 <i>D</i>
D000260782	BUFFINGTON KIM	dental reimb		492.00 <i>D</i>
D000260783	CANTRELL SCOTT	dental reimb		127.00 <i>D</i>
D000260784	CAREATC INC	Wellness center billing - December	health coach salary & expenses - Oct	16,983.38 <i>D</i>
D000260785	CARTER CHELSEA	dental reimb	vision reimb	392.48 <i>D</i>
D000260786	DEARDORFF AMY S	dental reimb		671.39 <i>D</i>
D000260787	EBERLY KERRI	vision reimb		174.99 <i>D</i>
D000260788	FLUCK ELIZABETH	vision reimb		500.00 <i>D</i>
D000260789	FRANKLIN KEVIN J.	dental reimb		259.00 <i>D</i>

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 12/07/2019 - 01/07/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000260790	GARRETT BOBBI	tuition reimb		1,545.00 <i>D</i>
D000260791	GERLACH ROY A.	dental reimb		150.00 <i>D</i>
D000260792	GETCHIS MICHELLE	dental reimb		206.50 <i>D</i>
D000260793	GLEIBERMAN ALYSON	dental reimb		1,386.00 <i>D</i>
D000260794	GRAMLEY, MELISSA	dental reimb		195.90 <i>D</i>
D000260795	GRAYBILL TAMMY	vision reimb		392.02 <i>D</i>
D000260796	GREENWOOD KRISTEN	dental reimb		139.00 <i>D</i>
D000260797	GRISCOM JR WILLIAM E.	dental reimb		460.00 <i>D</i>
D000260798	GROVE KARA	tuition reimb	dental reimb	2,350.00 <i>D</i>
D000260799	HARNISH ANNE	dental reimb		1,272.00 <i>D</i>
D000260800	HARNISH JENNIFER L	vision reimb		200.00 <i>D</i>
D000260801	HESS ALLISON	dental reimb		174.00 <i>D</i>
D000260802	HESS ANDREW P	dental reimb		100.00 <i>D</i>
D000260803	HICKS ELAINE R.	dental reimb		210.00 <i>D</i>
D000260804	HINKLE CHRISTINA	dental reimb		270.00 <i>D</i>
D000260805	HOOVER ANDREW R.	travel mileage		61.61 <i>D</i>
D000260806	HOOVER MATTHEW	dental reimb		249.00 <i>D</i>
D000260807	JENNINGS MICHELLE R	dental reimb		210.00 <i>D</i>
D000260808	KEEFER JUSTIN E	dental reimb		233.00 <i>D</i>
D000260809	KERSHNER JANELLE N.	vision reimb		132.92 <i>D</i>
D000260810	KRASNAI ED	vision reimb		56.08 <i>D</i>
D000260811	LAU ELISABETH D.	dental reimb		298.00 <i>D</i>
D000260812	LEBO EMILY	dental reimb		119.00 <i>D</i>

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 12/07/2019 - 01/07/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000260813	LONG PAULA	dental reimb		168.00 <i>D</i>
D000260814	MANION JOHN	vision reimb		188.91 <i>D</i>
D000260815	MARSH JEFFREY B	dental reimb		246.00 <i>D</i>
D000260816	MARTIN KEITH	vision reimb		339.70 <i>D</i>
D000260817	MCCANNA CHRISTY	dental reimb		355.00 <i>D</i>
D000260818	MENAPACE LAUREN	early education supplies		134.83 <i>D</i>
D000260819	MILLER MELISSA	tuition reimb	dental reimb	1,708.00 <i>D</i>
D000260820	MORGAN DERRICK	dental reimb		584.00 <i>D</i>
D000260821	NEFF TERESA	dental reimb		163.00 <i>D</i>
D000260822	NOLT JEFFREY	dental reimb		514.00 <i>D</i>
D000260823	ORNDORFF JOHNNA R	dental reimb		68.00 <i>D</i>
D000260824	PEART KEVIN S.	dental reimb		308.00 <i>D</i>
D000260825	PESTCOE ABBY	vision reimb	dental reimb	377.80 <i>D</i>
D000260826	PETERS SHARON L	dental reimb		174.00 <i>D</i>
D000260827	PLETCHER KERRI	dental reimb		221.00 <i>D</i>
D000260828	POTTER JACLYN	tuition reimb	vision reimb	2,180.00 <i>D</i>
D000260829	POYER KRISTIE L.	vision reimb		459.95 <i>D</i>
D000260830	RAUM JAMIE	dental reimb		203.00 <i>D</i>
D000260831	RICE BENJAMIN G.	dental reimb		110.00 <i>D</i>
D000260832	RICE PAMELA	dental reimb		229.00 <i>D</i>
D000260833	RIDENOUR VICTOR J	vision reimb	dental reimb	519.88 <i>D</i>
D000260834	RIEHL JOSHUA A	tuition reimb		1,950.00 <i>D</i>
D000260835	RIMMER SCOTT K	dental reimb		163.00 <i>D</i>

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND Payment Dates: 12/07/2019 - 01/07/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000260836	ROSS MOLLY A	dental reimb		200.20 <i>D</i>
D000260837	SAVOCA DEBRA A.	vision reimb		18.04 <i>D</i>
D000260838	SHENK KIMBERLY I.	dental reimb		163.00 <i>D</i>
D000260839	SIDOROV ABBEY E.	dental reimb		104.00 <i>D</i>
D000260840	SPEALMAN AMANDA	vision reimb		100.81 <i>D</i>
D000260841	STEM PAMELA J	vision reimb		200.00 <i>D</i>
D000260842	STERNER BRONSTON L.	dental reimb		1,305.00 <i>D</i>
D000260843	STUMPF WILLIAM J	vision reimb	dental reimb	928.00 <i>D</i>
D000260844	STUTZMAN JAMES A	tuition reimb	dental reimb	1,645.00 <i>D</i>
D000260845	TARABORELLI KAREN R	dental reimb		53.00 <i>D</i>
D000260846	WATTERSON CYNTHIA	dental reimb	vision reimb	1,005.57 <i>D</i>
D000260847	WEAVER, CHERYL R	MM spec ed groceries		127.52 <i>D</i>
D000260848	WIEAND MATTHEW	vision reimb		150.00 <i>D</i>
D000260849	WILLIAMS MARY E	office decorations	travel mileage	182.69 <i>D</i>
D000260850	WITMER, OLIVIA M	speech therapy	dental reimb	597.21 <i>D</i>
D000260851	YINGER DEBORAH	travel mileage		24.36 <i>D</i>
* FED0001213	FEDERAL TAX PAYMENT SYSTEM	Federal W/H Tax - 12/13	Employer Soc Sec - 12/13	213,328.07
* FED0001227	FEDERAL TAX PAYMENT SYSTEM	Purpose: EE FED Full Payroll Pay Date: 12/27/2019	Purpose: ER FICA Full Payroll Pay Date: 12/27/2019	208,024.85
* HSA0001213	HEALTH EQUITY	DED: HSA - Full Payroll Pay Date: 12/13/2019		9,316.50
* HSA0001227	HEALTH EQUITY	DED: HSA - Full Payroll Pay Date: 12/27/2019		9,226.32
* LOC0001231	LANC CO TAX COLLECTION BUREAU	Purpose: EE EIT Full Payroll Pay Date: 11/1/2019	Purpose: EE EIT Full Payroll Pay Date: 12/13/2019	64,009.54

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - L-S GENERAL FUND **Payment Dates:** 12/07/2019 - 01/07/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* OPT0001231	LANC CO TAX COLLECTION BUREAU	Purpose: EE LST Full Payroll Pay Date: 11/15/2019	Purpose: EE LST Full Payroll Pay Date: 10/18/2019	6,908.00
* PAT0001213	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 12/13/2019		27,232.99
* PAT0001227	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 12/27/2019		26,929.53
* PENS001213	PENSERV PLAN SERVICES INC.	DED: TSA - Full Payroll Pay Date: 12/13/2019	DED: ROTH - Full Payroll Pay Date: 12/13/2019	11,488.34
* PENS001227	PENSERV PLAN SERVICES INC.	DED: TSA - Full Payroll Pay Date: 12/27/2019	DED: ROTH - Full Payroll Pay Date: 12/27/2019	11,466.40
* PSER001210	PUB SCH EMPLOYES RETIREMENT	Employee PSERS contributions - Nov	Employee POS contributions - Nov	203,475.60
* PSR0001223	PUB SCH EMPLOYES RETIREMENT	Employer Share retirement- 3rd qtr 2019		1,640,186.12
* SCD0001213	PA SCDU	DED: SCDU - Full Payroll Pay Date: 12/13/2019		1,182.37
* SCD0001227	PA SCDU	DED: SCDU - Full Payroll Pay Date: 12/27/2019		1,182.37
* UIC0001231	PENNSYLVANIA UC FUND	Purpose: EE UNEM Full Payroll Pay Date: 11/1/2019	Purpose: EE UNEM Full Payroll Pay Date: 12/13/2019	3,815.86
10 - General Fund				3,450,470.27
Grand Total All Funds				3,450,470.27
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				52,759.57
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				2,803,522.90
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				594,187.80
Grand Total All Payments				3,450,470.27

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCOUNT **Payment Dates:** 11/25/2019 - 01/07/2020

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000006698	FEESERS INC.	HS Food	MM Food	9,114.86
0000006699	MORIBITO BAKING CO INC	MM Bread	HS Bread	397.87
0000006700	NARDONE BROS BAKING CO INC	MM Pizza	HS Pizza	518.85
0000006701	SCHEID PRODUCE INC.	HS Produce	MM Produce	958.40
0000006702	SCHMIDT, CHERYL	PASBO Mileage CAS		101.61
0000006703	SERENA A. KIRCHNER INC	HS Sparkling Ice		702.50
0000006704	SINGER EQUIPMENT COMPANY	Paper Supplies	Supplies Credit	704.20
0000006705	SWISS DAIRY	HH Milk	LE Milk	1,730.74
0000006706	TELE-PEST INC.	HS Pest Control	Nov Pest Control	196.00
0000006707	TURKEY HILL DAIRY INC.	Ice CReam Gal		117.60
0000006708	US FOODSERVICE	HS Food	MM Food	3,393.64
0000006709	CLARK SERVICE GROUP	MM Steamers PM	HH Steamers PM	1,987.50
0000006710	FEESERS INC.	HS Food		19,887.79
0000006711	HERSHEY CREAMERY CO.	HS Ice Cream	MM Ice Cream	1,583.52
0000006712	L H BRUBAKER APPLIANCES	Washer Repair		83.74
0000006713	LAWSON LISA B.	School Board Dinner Supplies		333.92
0000006714	LI, YU	Prepayment For Lunches		15.95
0000006715	MORIBITO BAKING CO INC	LE Bread	HS Bread	996.76
0000006716	NARDONE BROS BAKING CO INC	MM Pizza	HS Pizza	881.36
0000006717	REINHART FOODSERVICE	Govt Food		505.92
0000006718	ROBERTS, MARK	Lunch Acct Refund Roberts		43.75
0000006719	SCHEID PRODUCE INC.	HS Produce	MM Produce	2,356.55
0000006720	SERENA A. KIRCHNER INC	HS Sparkling Ice		801.50

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: AT - HS ATHLETIC ACCOUNT **Payment Dates:** 11/27/2019 - 12/20/2019

Payment Categories: Regular Checks, Direct Deposits, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000006025	L-S WRESTLING BOOSTER CLUB	ENTRY FEES FROM SDOL & S EASTERN FOR WRESTLING TOURNAMENT		600.00
0000006026	PENN MANOR MAT CLUB	WRESSTLING TOURNAMENT 12/13, 12/14		325.00
0000006027	JACKSON JEFFREY L.	B V BASKETBALL 12/9/19, G V BASKETBALL 12/13/19		210.00
0000006028	LIPPY BRANDEN	REIMBURSEMENT - FOOTBALL HEAD SET WAS SERVICED		28.61
29 - Athletic Fund				1,163.61
Grand Total All Funds				1,163.61
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				0.00
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				1,163.61
Grand Total All Payments				1,163.61

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - CAPITAL RESERVE ACCT Payment Dates: 12/07/2019 - 01/07/2020

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004417	DEGLER-WHITING INC.	softball scoreboard - cap - general		13,520.00
0000004418	SAM S. SMUCKER & SONS INC.	retainage - ECI - turf project		303.16
0000004419	WEST LAMPETER TOWNSHIP	engineering fees - turf		77.50
32 - Capital Projects				13,900.66
Grand Total All Funds				13,900.66
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				0.00
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				13,900.66
Grand Total All Payments				13,900.66

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

Date	Transaction Description	Debit	Credit	Balance
Balance in ArbiterPay Account - November 26, 2019				15,682.80
11/26/2019	(Lampeter-Strasburg High School, 11/23/2019, Group 102368, Game 573269, 10:00 AM, Game Fee \$39.50, Kyle Rineer	39.50		
11/26/2019	(Lampeter-Strasburg High School, 11/23/2019, Group 102368, Game 573269, 10:00 AM, Game Fee \$39.50, Ramy Rahe	39.50		
11/26/2019	(Lampeter-Strasburg High School, 11/23/2019, Group 102368, Game 573270, 10:00 AM, Game Fee \$39.50, Zack Leona	39.50		
12/11/2019	(Lampeter-Strasburg High School, 12/10/2019, Group 102368, Game 572732, 7:30 PM, Game Fee \$79.00, Charles Snyr	79.00		
12/11/2019	(Lampeter-Strasburg High School, 12/10/2019, Group 102368, Game 572732, 7:30 PM, Game Fee \$79.00, Keith Evans	79.00		
12/11/2019	(Lampeter-Strasburg High School, 12/10/2019, Group 102368, Game 572732, 7:30 PM, Game Fee \$79.00, Samar Rudo	79.00		
12/11/2019	(Lampeter-Strasburg High School, 12/10/2019, Group 102368, Game 572733, 6:00 PM, Game Fee \$68.00, Don Johnsor	68.00		
12/11/2019	(Lampeter-Strasburg High School, 12/10/2019, Group 102368, Game 572733, 6:00 PM, Game Fee \$68.00, Randy Pierre	68.00		
12/11/2019	(Lampeter-Strasburg High School, 12/10/2019, Group 111398, Game 330, 4:15 PM, Game Fee \$80.00, Lori Dimmig	80.00		
12/13/2019	(Lampeter-Strasburg High School, 12/12/2019, Group 102368, Game 575431, 4:00 PM, Game Fee \$108.00, Brad Koehl	108.00		
12/13/2019	(Lampeter-Strasburg High School, 12/12/2019, Group 102368, Game 575431, 4:00 PM, Game Fee \$108.00, Samar Rud	108.00		
12/16/2019	(Lampeter-Strasburg High School, 12/13/2019, Group 102368, Game 572271, 4:00 PM, Game Fee \$117.00, Deb Shepp	117.00		
12/16/2019	(Lampeter-Strasburg High School, 12/13/2019, Group 102368, Game 572271, 4:00 PM, Group 102368, Game 572508, 6:	185.00		
12/16/2019	(Lampeter-Strasburg High School, 12/13/2019, Group 102368, Game 572507, 7:30 PM, Game Fee \$79.00, Pat Ross	79.00		
12/16/2019	(Lampeter-Strasburg High School, 12/13/2019, Group 102368, Game 572507, 7:30 PM, Game Fee \$79.00, Phil Rudisill	79.00		
12/17/2019	(Lampeter-Strasburg High School, 12/16/2019, Group 102368, Game 572159, 7:30 PM, Game Fee \$79.00, Brian Londor	79.00		
12/17/2019	(Lampeter-Strasburg High School, 12/16/2019, Group 102368, Game 572159, 7:30 PM, Game Fee \$79.00, Charles Snyr	79.00		
12/17/2019	(Lampeter-Strasburg High School, 12/16/2019, Group 102368, Game 572253, 4:00 PM, Game Fee \$63.00, Joe Gebharc	63.00		
12/17/2019	(Lampeter-Strasburg High School, 12/16/2019, Group 102368, Game 572253, 4:00 PM, Game Fee \$63.00, Ramy Rahal	63.00		
12/17/2019	(Lampeter-Strasburg High School, 12/16/2019, Group 102368, Game 572254, 5:00 PM, Game Fee \$108.00, Brian Londr	108.00		
12/17/2019	(Lampeter-Strasburg High School, 12/16/2019, Group 102368, Game 572254, 5:00 PM, Game Fee \$108.00, Mike Tafels	108.00		
12/17/2019	(Lampeter-Strasburg High School, 12/16/2019, Group 102368, Game 577568, 6:00 PM, Game Fee \$68.00, Mike Tafelsk	68.00		
12/17/2019	(Lampeter-Strasburg High School, 12/16/2019, Group 102368, Game 577568, 6:00 PM, Game Fee \$68.00, Tate Esterly	68.00		
12/19/2019	(Lampeter-Strasburg High School, 12/18/2019, Group 102368, Game 572255, 4:00 PM, Game Fee \$63.00, Dave Rayha	63.00		
12/19/2019	(Lampeter-Strasburg High School, 12/18/2019, Group 102368, Game 572255, 4:00 PM, Game Fee \$63.00, Ken Wright	63.00		
12/19/2019	(Lampeter-Strasburg High School, 12/18/2019, Group 102368, Game 572256, 5:00 PM, Game Fee \$108.00, Brian Londr	108.00		
12/19/2019	(Lampeter-Strasburg High School, 12/18/2019, Group 102368, Game 572256, 5:00 PM, Game Fee \$108.00, Josh Boulit	108.00		
12/19/2019	(Lampeter-Strasburg High School, 12/18/2019, Group 102368, Game 572509, 7:30 PM, Game Fee \$79.00, Mark Lovett	79.00		
12/19/2019	(Lampeter-Strasburg High School, 12/18/2019, Group 102368, Game 572509, 7:30 PM, Game Fee \$79.00, Ron Simonei	79.00		
12/19/2019	(Lampeter-Strasburg High School, 12/18/2019, Group 102368, Game 572510, 6:00 PM, Game Fee \$68.00, Dave Rayha	68.00		
12/04/2019	(Lampeter-Strasburg High School, 12/3/2019, Group 102368, Game 572538, 4:00 PM, Game Fee \$31.50, Deb Shepps	31.50		
12/04/2019	(Lampeter-Strasburg High School, 12/3/2019, Group 102368, Game 573207, 4:00 PM, Game Fee \$39.50, Brian Snyder	39.50		
12/04/2019	(Lampeter-Strasburg High School, 12/3/2019, Group 102368, Game 573207, 4:00 PM, Game Fee \$39.50, Jeffrey Wilder	39.50		
12/04/2019	(Lampeter-Strasburg High School, 12/3/2019, Group 102368, Game 573207, 4:00 PM, Game Fee \$39.50, Joe Bleacher	39.50		
12/04/2019	(Lampeter-Strasburg High School, 12/3/2019, Group 102368, Game 573207, 4:00 PM, Game Fee \$39.50, Jonathan Yod	39.50		
12/04/2019	(Lampeter-Strasburg High School, 12/3/2019, Group 102368, Game 573209, 4:00 PM, Game Fee \$34.00, Don Johnson	34.00		
12/04/2019	(Lampeter-Strasburg High School, 12/3/2019, Group 102368, Game 573209, 4:00 PM, Game Fee \$34.00, Miguel E. Tira	34.00		
12/04/2019	(Lampeter-Strasburg High School, 12/3/2019, Group 102368, Game 573209, 4:00 PM, Game Fee \$34.00, Paula Katchm	34.00		
	Total Payments to Officials 11/27/19 through 12/20/19		2,743.00	
	Processing Fees		<u>71.30</u>	
	Total Paid from Arbiter Pay Account		2,814.30	
Balance in ArbiterPay Account - December 20, 2019				12,868.50

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

**A RESOLUTION OF THE LAMPETER-STRASBURG SCHOOL DISTRICT, COUNTY OF
LANCASTER, COMMONWEALTH OF PENNSYLVANIA CERTIFYING THAT THE
SCHOOL DISTRICT WILL NOT RAISE ANY TAX RATE BY MORE THAN 3.0%.**

WHEREAS, under Section 311(a) of the Taxpayer Relief Act of Special Session No. 1 of 2005 (“Act”), the Board of School Directors (“Board”) of the Lampeter-Strasburg School District (“School District”) is required to prepare and adopt a preliminary budget for the 2020-21 fiscal year of the School District on or before January 29, 2020;

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

WHEREAS, the Index for the School District for the 2020-21 fiscal year of the School District is 3.0%;

WHEREAS, the Board has determined that there will be no increase in the rate of any tax imposed by the School District in excess of the above Index for the 2020-21 fiscal year of the School District;

NOW THEREFORE BE IT RESOLVED as follows:

1. The Board certifies that it will not raise the rate of any tax for the support of the School District for the 2020-21 fiscal year of the School District by more than the Index of 3.0% established by the Department for the School District;
2. The Board certifies that the School District will comply with the procedures as set forth in Section 687 of the Public School Code of 1949 as it relates to the adoption of its proposed and final annual budgets for the 2020-21 fiscal year of the School District;
3. The Board certifies that increasing any tax at a rate less than or equal to the above Index of 3.0% will be sufficient to balance its final budget for the 2020-21 fiscal year of the School District;
4. The Board certifies that the School District will submit information on a proposed increase in the rate of any tax levied for the support of the School District to the Department on a uniform form prepared by the Department no later than five (5) days after the adoption of this Resolution;
5. The Board certifies that a copy of this Resolution will be sent to the Department no later than five (5) days after the adoption of this Resolution; and

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

We hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Board at a meeting thereof duly and legally held on the 6th of January 2020.

LAMPETER-STRASBURG
SCHOOL DISTRICT

Attest: _____
Secretary

By: _____
President

(School District Seal)



OnTargethealth

LS | November 2019

Global ROI Report

PROGRAM OVERVIEW

Program Objective: To lower the current and future insurance spend by addressing the root cause of significant health events. The On Target Health program addresses participant body composition with a goal of loss of body fat and lowering known health risk factors. Long term success is addressed through education and behavioral coaching.

Successes:

- One diabetic participant moved A1C to normal, from 6.6 to 5.6. They lost 24 pounds of fat and also moved 2 other risk factors from unhealthy to healthy.
- One of our diabetic participants has done a 180. They replaced junk food (namely Snickers) with fruit to combat low sugar levels. Before our program, they never took into account the nutritional value of the sugar source. Not only have they lost 23.7 fat pounds, they have a better understanding of their diabetes.
- One of our participants is a breast cancer survivor. With the doctor's approval, they decided to stay with our program while undergoing treatment and surgery. They lost fat pounds during that time and are now happily in the maintenance phase of their journey.
- On Target Health has changed my life by “providing continuing support and motivation toward maintaining a healthy lifestyle and a positive balance in looking at weight control and acceptance.” Survey Response
- “Megan and Patti have been professional, empathetic, energetic, supportive, honest, and a major reason I continue with the program.” Survey Response
- 7 of 9 Survey Respondents said that “Since being in the On Target Health program, I have seen improvement in my overall quality of life.”

Worth Noting:

- Currently 12 participating in the Maintain Don't Gain program that runs through the end of the year.
- Next cohort roll out pending contract continuation. At least 2 participants already in que.

LAB OVERVIEW

At the onset of the program, baseline labs are drawn for the following CVD and diabetic risk factors:

- Total Cholesterol
- HDL
- LDL
- Triglycerides
- A1C

Periodically (every 8-12 weeks as dictated by the specific project), labs are redrawn to objectively assess any changes in chronic disease risk factors.

On Target Health uses a nationally recognized lab vendor's established values to define "normal".

LAB STANDARDS

Cholesterol Normal	< 200
HDL Normal	> 45
LDL Normal	< 130
Triglycerides Normal	< 150
A1C Normal	< 5.7
A1C Prediabetic	5.7 - 6.4
A1C Diabetic	> 6.4

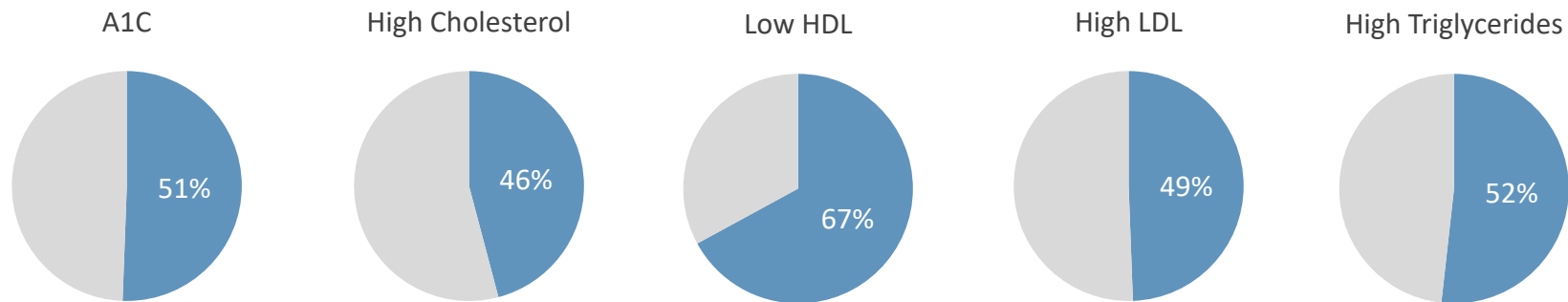
POPULATION RESULTS

Population Size

85 participants

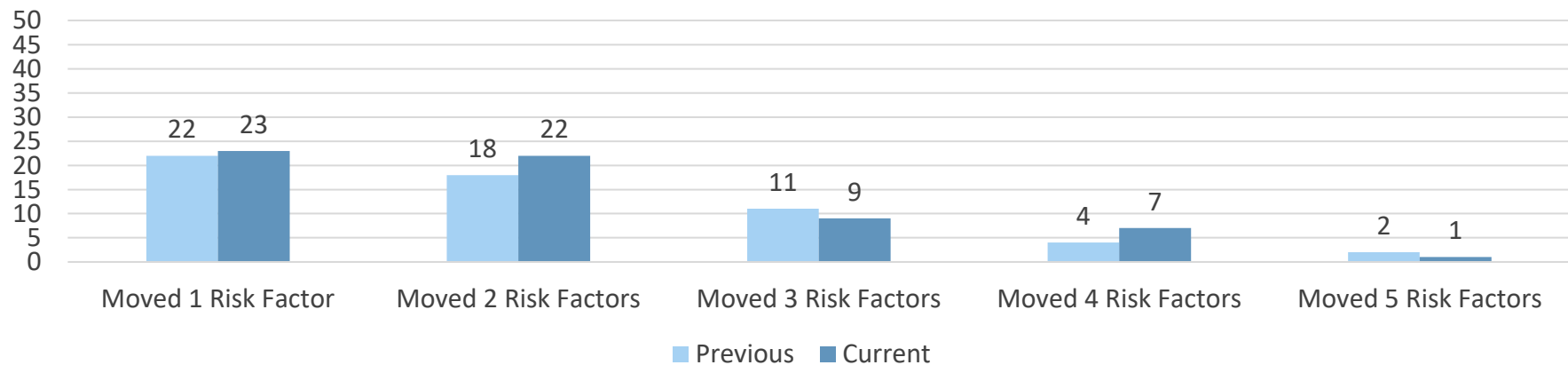
Risk Factor Improvement

Percentage of participants who have improved on each risk factor since beginning the program.



Multiple Risk Improvement

Number of participants who returned 1 or more risk factors to normal after behavior waned.



On Target Health

RISK FACTOR ELIMINATION

Percentage of participants with a known risk factor in the "abnormal" range who have improved that risk factor to "normal" range since beginning the program.

Diabetic Participants: 2

0%

moved to Prediabetic

50%

moved to Normal

Prediabetic Participants: 16

44%

moved to Normal

High Cholesterol Participants: 36

33%

moved to Normal

Low HDL Participants: 27

33%

moved to Normal

High LDL Participants: 30

40%

moved to Normal

High Triglycerides Participants: 13

46%

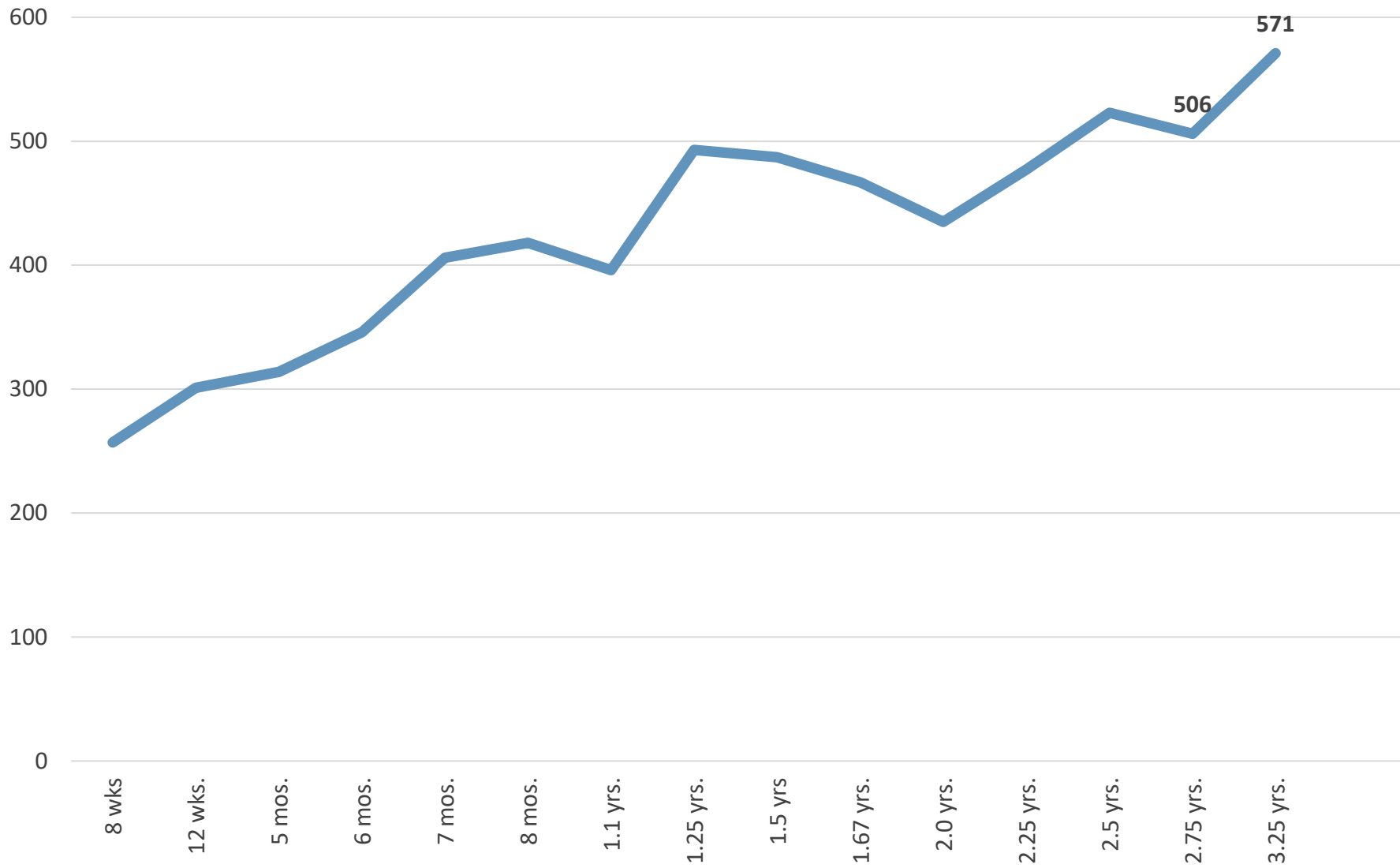
moved to Normal

"It is noteworthy that individuals that reach middle age with optimal levels of all major risk factors, the remaining lifetime risk of developing CVD is only 6-8%. Modest improvements in risk factors earlier in life can have greater impact than more substantial reductions later in life.

In one study, a modest 28% reduction of LDL cholesterol resulted in 88% reduction of CVD...which is in contrast to the 20-30% reduction seen with statin medications initiated at middle and older ages." ~American Heart Association (2011), "AHA Policy Statement: Forecasting the Future of CVD in the United States"

FAT POUNDS LOST

Total number of fat pounds lost by all participants in the program since program inception.



RETURN ON INVESTMENT: SAVINGS

Investment to Date	\$372,210
# of New Participants Served / # Included in Current ROI Analysis	90/85
# of Participants Currently Active	33
Savings: Medication Reductions	\$15,053
Savings: Reversed Chronic Disease States	\$319,458
Total Savings	\$334,511
Additional Savings: Prevented Diabetes & Additional Hospital Stays	\$1,121,663

Above calculations are annualized

Method of Calculation

American Diabetes Association (2013) "Economic Impact of Diabetes":

Cost for Employees with Diabetes = \$13,857.50 annually

Cost for Employees with PreDiabetes = \$6,025 annually

American Journal of Managed Care (2010) "Medical Care Costs Among Patients with Established CVD":

Cost of Employee with 2 or more CVD indicating factors = \$13,509 annually

Cost of Employee Hospital Stay due to CVD (3 or more indicating factors) = \$62,755

Though many participants have improved lab value in any or all categories, On Target Health only applies the associated Cost Savings Factor or Cost Reduction Factor when a participant officially moves a risk factor from abnormal to normal.

Each time labs are drawn, On Target Health receives a medication report from the participant to assess any reductions or eliminations of medications as a result of reduced risk factors and the reduced presence of diabetes.

Services Agreement Renewal and Amendment

This Services Agreement Renewal and Amendment (“Amendment”) is entered into by and between Lampeter-Strasburg School District (the “Company”) and On Target Health (“OTH”) (each, a “Party” and, together, the “Parties”), is effective February 1, 2020 and hereby renews (except as modified herein), and amends the agreement entered into by and between the Parties effective August 1st, 2016.

- 1. Provision of Services; Location:** OTH shall provide the Services as described in Sections 2 and 5 of the Services Agreement at the Company’s Facilities set forth at Exhibit A of the Services Agreement.
- 2. Term:** The term of this Amendment (“Term”) and services shall begin on the effective date set forth above and shall and expire on January 31, 2021.
- 3. Compensation:** The Company shall pay to OTH the amount of One-hundred twenty six thousand dollars (\$126,000) for this term, exclusive of certain equipment and additional services as set forth in Sections 3 and 5 and in Exhibit B of the Services Agreement, and subject to the Fee Adjustment set forth in Section 5 of this Amendment (the “Purchase Price”). The Purchase Price shall include:
 - a. The cost for obesity management services includes: biweekly or monthly accountability sessions dependent on the participant, metabolism testing, 1 on 1 private coaching, ongoing remote coaching between in-person visits to include a new mobile application, and other applicable services as detailed in the Plan of Services.
 - b. The Company acknowledges and agrees that the Participants includes those Participants that have previously participated in On Target Health’s obesity management solution- The Company further acknowledges and agrees that On Target Health may limit the number of Participants that can participate in the Program during this amended period so as not to exceed the hours set forth in Section 8(a) of this Exhibit. The services referenced in Sections 3(a) and (b) are referred to herein as the “Program.”
 - c. On Target Health will provide aggregate ROI reports to Company at the end of this term, to include utilization of the Program, and progression of health .
 - d. The cost for obesity management services includes: accountability sessions, behavioral support, finger stick testing (i.e. lipid panel and A1C) and metabolism testing, if applicable (including body composition testing), and other applicable services as detailed in the Plan of Services.
- 4. Payment Terms:** The Company shall pay the Purchase Price in accordance with the following terms (“Payment Terms”):

One hundred twenty six thousand dollars (\$126,000) in twelve equal installments of \$10,500 per month. Monthly payments are due by ACH by the 4th of each month, commencing February 4, 2020 and ending on January 4, 2021.

- 5. Fee Adjustment:**

- a. The Purchase Price will be subject to an upward adjustment if the Company determines, in its sole discretion, that it is necessary to increase slots available for participants and/or exceed the hours set forth in Section 8 below and the Parties agree in writing, in advance of the provision of additional hours, that such increased number of hours and the associated fees are necessary and appropriate fees.
 - b. Should either Party desire to modify the fees charged by OTH under the terms of the Amendment for the Renewal Term, that Party must provide written notice to the other Party at least sixty (60) days prior to the commencement. If such notice is given, the Parties shall enter into good faith negotiations to modify the fees.
- 6. Hours:** On Target Health shall provide the Plan of Services according to the following schedule:
- a. Up to 8 clock hours (16 man hours) weekly scheduled for metabolism, body composition screenings; health coaching and or meetings between On Target Health and the Company. In addition, On Target Health will engage 6 hours of remote communication with participants via email, tech, and private social media accounts (at the participant’s option).
 - b. As the parties may otherwise agree in writing to ensure that all Employees are fully served by the services to be provided under this Agreement; and,
- 7. Maximum Participants:**
- a. Maximum number of full-time equivalent (FTE) slots that employees can fill and participate in the Obesity Management Program as set forth in Section 5(e) of the Agreement: fifty (50) FTE slots

IN WITNESS WHEREOF, the parties hereto have set forth their signatures on this Amendment the day and year written below.

On Target Health, LLC (“On Target Health”)

By: _____

Title: _____

Date: _____

Lampeter-Strasburg School District (“Company”)

By: _____

Title: _____

Date: _____

LAMPETER-STRASBURG SCHOOL DISTRICT
Lampeter, Pennsylvania 17537

2020-2021 SCHOOL CALENDAR

August	12, 13	Administrative Orientation - New Teachers and Administrators
August	21	Classroom Preparation
August	24, 25	Teacher Inservice Day - By Building Principal Option*
August	26	First Day of School for Students
September	4 - 7	Labor Day Vacation (inclusive)
September	23	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (K-5)
October	8	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (K-5)
October	9, 12	Teacher Inservice Day - By Building Principal Option* - Students Do Not Report
November	5	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (1-5) - Kindergarten Students Do Not Report
November	6	Teacher Inservice Day - By Building Principal Option* - Students Do Not Report
November	25 - 30	Thanksgiving Vacation (inclusive)
December	23	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (K-5)
December	24 -	
January	1	Winter Vacation (inclusive)
January	18	Teacher Inservice Day - By Building Principal Option* - Students Do Not Report
January	22	Teacher Inservice Day - Students Do Not Report ***
February	12	Weather Make-up Day #1 **
February	15	President's Day Vacation
February	26	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (K-5)
March	19	Weather Make-up Day #2 **
April	1	Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (K-5)
April	2 - 5	Spring Vacation (inclusive)
May	28	Weather Make-up Day #3 **
May	31	Memorial Day Vacation
June	8	Scheduled Last Day of School for Students (180 Student Days) *** Student Early Dismissal - 12:15 p.m. (6-12); 1:15 p.m. (K-5)
June	9	Clerical/Inservice Day - All Teachers ***

WEATHER MAKE-UP DAYS: June 9, 10, 11, 14, etc.

If more than three (3) days are lost due to inclement weather, the additional days will be made up at the end of the school year. Clerical day will be the first weekday following the last day of school for students.

* This schedule varies from Secondary to Elementary.

** If not needed for weather make-up day, this date will be a vacation day.

*** This date may vary depending upon snow days.

Approved by Board of School Directors ___/___/___

JULY '20						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

1 Winter Vacation
18 Teacher Inservice
22 Teacher Inservice*
*(Tweeners Day...may move)

18 student days

JANUARY '21						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

AUGUST '20						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

12 Rookie Camp
13 Rookie Camp
21 Classroom Preparation
24 Teacher Inservice
25 Teacher Inservice
26 First Day of School

4 student days

12 Weather Make-up Day #1
15 President's Day Vacation
26 Student Early Dismissal

18 student days

FEBRUARY '21						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

SEPTEMBER '20						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

4 Labor Day Vacation
7 Labor Day Vacation
23 Student Early Dismissal

20 student days

19 Weather Make-up Day #2

22 student days

MARCH '21						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

OCTOBER '20						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

8 Student Early Dismissal
9 Teacher Inservice
12 Teacher Inservice

20 student days

1 Student Early Dismissal
2 Spring Vacation
4 Spring Vacation

20 student days

APRIL '21						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

NOVEMBER '20						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

5 Student Early Dismissal
6 Teacher Inservice
25 Thanksgiving Vacation
26 Thanksgiving Vacation
27 Thanksgiving Vacation
30 Thanksgiving Vacation

16 student days

28 Weather Make-up Day #3
31 Memorial Day Vacation

19 student days

MAY '21						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

DECEMBER '20						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

23 Student Early Dismissal
24 Winter Vacation
25 Winter Vacation
28 Winter Vacation
29 Winter Vacation
30 Winter Vacation
31 Winter Vacation

17 student days

8 Student Last Day Early Dis.
9 Clerical/Inservice Day

6 student days

JUNE '21						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			